

QUARTERLY PHYSICAL REPORT OF OPERATION

As of March 31, 2023

Department : Budgetary Support to Government Corporations
 Agency : Philippine Fisheries Development Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 010 0000000

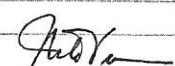
Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of 03/31/2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM	3101000000000000												
OO : Fish ports and other post-harvest facilities and services enhanced													
Outcome Indicator													
1. Number of fish port/fishery infrastructure													
facilities and services rated as satisfactory													
or better						N/A							
Output Indicators													
1. Number of fish ports constructed/					5	5	% of Accompl.: 1. CFP – 40.29% 2. SFP – 63.33% 3. NFPC Phase 1: Package 1 – 77.52% Package 2 – 87.84% Package 3 – 88.74% Package 4 – 49.11% Package 5 – 30.29% 4. NFPC Phase 2: Package 1 – 43.95% Package 2 – 19.78% Package 3 – 18.42% 5. GSFPC - public bidding is yet to be scheduled 6. Salcedo FP - DED completed						To be accomplished for the following projects: 1. NFPC Phase 1 1.a packages 1 to 4 (100%) 1.b package 5 (84.49%) 2. NFPC Phase 2 2.a package 1 (90.56%), 2.b package 2 (86.86%) & 2.c package 3 (98%) 3 SFP - 100% 4. CFP – 100% 5. Expansion & improvement of GSFPC (Design & Build) - 2%; 6. Construction of Salcedo Fish Port, Eastern Samar (20%).
rehabilitated/improved													
2. Percentage of fish port projects completed					100%	100%							
according to plan schedule													


 GINA J. REYES
 Manager, CorPlan & MIS Department

Date:


 JOSE A. RUIZ, JR.
 Manager, Finance Services Department

Date:


 IRIS R. DE VERA
 OIC - General Manager, PFDA

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Budgetary Support to Government Corporations
 Agency/Entity : Philippine Fisheries Development Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 010 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[8+9-7]+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Agency Specific Budget		2,462,762,000.00	0.00	2,462,762,000.00	2,462,762,000.00	0.00	0.00	0.00	2,462,762,000.00	1,592,468,000.00	0.00	0.00	0.00	1,592,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,592,468,000.00	0.00		
Operations	3000000000000000	2,462,762,000.00	0.00	2,462,762,000.00	2,462,762,000.00	0.00	0.00	0.00	2,462,762,000.00	1,592,468,000.00	0.00	0.00	0.00	1,592,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,592,468,000.00	0.00		
Enhanced Fisheries Infrastructure Development (EFID)		2,462,762,000.00	0.00	2,462,762,000.00	2,462,762,000.00	0.00	0.00	0.00	2,462,762,000.00	1,592,468,000.00	0.00	0.00	0.00	1,592,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,592,468,000.00	0.00		
Local Funded Projects		2,462,762,000.00	0.00	2,462,762,000.00	2,462,762,000.00	0.00	0.00	0.00	2,462,762,000.00	1,592,468,000.00	0.00	0.00	0.00	1,592,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,592,468,000.00	0.00		
Construction/Rehabilitation/Improvement of Fish Ports - Abajo, Salcedo, Eastern Samar	310100200002000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00		
Construction/Rehabilitation/Improvement of Fish Ports - Abajo Fish Port Complex, Phase I	310100200003000	517,304,000.00	0.00	517,304,000.00	517,304,000.00	0.00	0.00	0.00	517,304,000.00	517,304,000.00	0.00	0.00	0.00	517,304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00		
Construction/Rehabilitation/Improvement of Fish Ports - Abajo Fish Port Complex, Phase II	310100200004000	768,691,000.00	0.00	768,691,000.00	768,691,000.00	0.00	0.00	0.00	768,691,000.00	768,691,000.00	0.00	0.00	0.00	768,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,691,000.00	0.00		
Construction/Rehabilitation/Improvement of Fish Ports - General Santos Fish Port Complex	310100200005000	780,294,000.00	0.00	780,294,000.00	780,294,000.00	0.00	0.00	0.00	780,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,294,000.00	0.00	0.00		
Construction/Rehabilitation/Improvement of Fish Ports - General Santos Fish Port	310100200006000	101,331,000.00	0.00	101,331,000.00	101,331,000.00	0.00	0.00	0.00	101,331,000.00	101,331,000.00	0.00	0.00	0.00	101,331,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,331,000.00	0.00		
Construction/Rehabilitation/Improvement of Fish Ports - Fish Port	310100200007000	197,142,000.00	0.00	197,142,000.00	197,142,000.00	0.00	0.00	0.00	197,142,000.00	197,142,000.00	0.00	0.00	0.00	197,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,142,000.00	0.00		
Total, Operations		2,462,762,000.00	0.00	2,462,762,000.00	2,462,762,000.00	0.00	0.00	0.00	2,462,762,000.00	1,592,468,000.00	0.00	0.00	0.00	1,592,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,592,468,000.00	0.00		
Other (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total, Agency Specific Budget		2,462,762,000.00	0.00	2,462,762,000.00	2,462,762,000.00	0.00	0.00	0.00	2,462,762,000.00	1,592,468,000.00	0.00	0.00	0.00	1,592,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,592,468,000.00	0.00		
Reversion of the Unobligated Allotments charged 1st RA, Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ND TOTAL		2,462,762,000.00	0.00	2,462,762,000.00	2,462,762,000.00	0.00	0.00	0.00	2,462,762,000.00	1,592,468,000.00	0.00	0.00	0.00	1,592,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,592,468,000.00	0.00		
IE		2,462,762,000.00	0.00	2,462,762,000.00	2,462,762,000.00	0.00	0.00	0.00	2,462,762,000.00	1,592,468,000.00	0.00	0.00	0.00	1,592,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,592,468,000.00	0.00		
Capitalization by CO:																									
Agency Specific Budget		2,462,762,000.00	0.00	2,462,762,000.00	2,462,762,000.00	0.00	0.00	0.00	2,462,762,000.00	1,592,468,000.00	0.00	0.00	0.00	1,592,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,592,468,000.00	0.00		
Enhanced Fisheries Infrastructure Development (EFID)		2,462,762,000.00	0.00	2,462,762,000.00	2,462,762,000.00	0.00	0.00	0.00	2,462,762,000.00	1,592,468,000.00	0.00	0.00	0.00	1,592,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,592,468,000.00	0.00		

Certified Correct:

SARHO G. COBARRUBIAS

Chief, Budget Division

Date: 2023-04-25 08:26:22

Certified Correct:

ROMMEL R. RONDA

Chief, Accounting Division

Date: 2023-04-25 08:26:22

Recommending Approval:

JOSE R. RUIZ, JR.

Manager, Finance Services Department

Date: 2023-04-25 08:27:37

Approved By:

IRIS R. DE VERA

OIC, General Manager

Date: 2023-04-25 08:31:13

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Budgetary Support to Government Corporations
Agency : Philippine Fisheries Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 010 0000000
Fund Cluster : 01 Regular Agency Fund

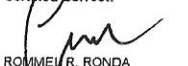
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Net/Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
JMMARY		2,482,782,000.00	0.00	2,482,782,000.00	2,482,782,000.00	0.00	0.00	0.00	2,482,782,000.00	1,582,488,000.00	0.00	0.00	0.00	1,582,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,582,488,000.00	0.00
AGENCY SPECIFIC BUDGET		2,482,782,000.00	0.00	2,482,782,000.00	2,482,782,000.00	0.00	0.00	0.00	2,482,782,000.00	1,582,488,000.00	0.00	0.00	0.00	1,582,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,582,488,000.00	0.00
Maintenance and Other Operating Expenses		2,482,782,000.00	0.00	2,482,782,000.00	2,482,782,000.00	0.00	0.00	0.00	2,482,782,000.00	1,582,488,000.00	0.00	0.00	0.00	1,582,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,582,488,000.00	0.00
Financial Assistance/Subsidy	5021400000	2,482,782,000.00	0.00	2,482,782,000.00	2,482,782,000.00	0.00	0.00	0.00	2,482,782,000.00	1,582,488,000.00	0.00	0.00	0.00	1,582,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,582,488,000.00	0.00
Budgetary Support to Government-Owned and/or	5021404000	2,482,782,000.00	0.00	2,482,782,000.00	2,482,782,000.00	0.00	0.00	0.00	2,482,782,000.00	1,582,488,000.00	0.00	0.00	0.00	1,582,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,582,488,000.00	0.00
Subsidy Support to Operations of GOCCs	5021404001	2,482,782,000.00	0.00	2,482,782,000.00	2,482,782,000.00	0.00	0.00	0.00	2,482,782,000.00	1,582,488,000.00	0.00	0.00	0.00	1,582,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,582,488,000.00	0.00
GRAND TOTAL		2,482,782,000.00	0.00	2,482,782,000.00	2,482,782,000.00	0.00	0.00	0.00	2,482,782,000.00	1,582,488,000.00	0.00	0.00	0.00	1,582,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,294,000.00	1,582,488,000.00	0.00

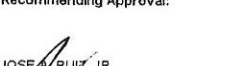
Certified Correct:


RAIMUNDO G. COBARRUBIAS
Chief, Budget Division
Date: 2023-04-24 16:18:44

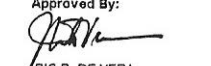
Certified Correct:


ROMMEL R. RONDA
Chief, Accounting Division
Date: 2023-04-24 16:18:44

Recommending Approval:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: 2023-04-25 08:28:01

Approved By:


KRIS R. DE VERA
OIC, General Manager
Date: 2023-04-25 08:32:39

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Fisheries Development Authority
Reporting Unit : < not applicable >
Organization Code (UACS) : 35 010 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
PH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	264,208,389.93	0.00	0.00	264,208,389.93	0.00	0.00	0.00	0.00	0.00	264,208,389.93	264,208,389.93	0.00	264,208,389.93	0.00	0.00	264,208,389.93	
Allocation of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	264,208,389.93	0.00	0.00	264,208,389.93	0.00	0.00	0.00	0.00	0.00	264,208,389.93	264,208,389.93	0.00	264,208,389.93	0.00	0.00	264,208,389.93	
ADS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	264,208,389.93	0.00	0.00	264,208,389.93	0.00	0.00	0.00	0.00	0.00	264,208,389.93	264,208,389.93	0.00	264,208,389.93	0.00	0.00	264,208,389.93	
Allocation of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	264,208,389.93	0.00	0.00	264,208,389.93	0.00	0.00	0.00	0.00	0.00	264,208,389.93	264,208,389.93	0.00	264,208,389.93	0.00	0.00	264,208,389.93	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remittance Advices Issued (IRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (release specifically)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	264,208,389.93	0.00	0.00	264,208,389.93	0.00	0.00	0.00	0.00	0.00	264,208,389.93	264,208,389.93	0.00	264,208,389.93	0.00	0.00	264,208,389.93	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	805,975,569.88	0.00	805,975,569.88
Less:	805,975,569.88	0.00	805,975,569.88
Working Fund	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Disbursement Authorities Available	805,975,569.88	0.00	805,975,569.88
Less NCA	0.00	0.00	0.00
Disbursements	0.00	264,208,389.93	264,208,389.93
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Repayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Contribution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	805,975,569.88	(264,208,389.93)	341,767,179.75
Disbursements Program	0.00	0.00	0.00
*Actual Disbursements	0.00	264,208,389.93	264,208,389.93
Under spending	0.00	(264,208,389.93)	(264,208,389.93)

Notes: * The use of NTA is discouraged.
** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ROMMEL R. RONDA

Chief, Accounting Division

Date: February 8, 2023

Recommending Approval:

JOSE A. RUIZ, JR.

Manager, Finance Services Department

Date: February 8, 2023

Approved:

IRIS R. DE VERA

OIC, General Manager

Date: February 8, 2023

dm

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

FAR No. 4

Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Fisheries Development Authority
Reporting Unit : < not applicable >
Organization Code (UACS) : 35 010 0000000
Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28				
DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	108,977,504.16	0.00	0.00	108,977,504.16	0.00	0.00	0.00	0.00	0.00	108,977,504.16	108,977,504.16	0.00	108,977,504.16	0.00	0.00	108,977,504.16					
ce of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	108,977,504.16	0.00	0.00	108,977,504.16	0.00	0.00	0.00	0.00	0.00	108,977,504.16	108,977,504.16	0.00	108,977,504.16	0.00	0.00	108,977,504.16					
JS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Nice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	108,977,504.16	0.00	0.00	108,977,504.16	0.00	0.00	0.00	0.00	0.00	108,977,504.16	108,977,504.16	0.00	108,977,504.16	0.00	0.00	108,977,504.16					
ce of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
JS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Nice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
King Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
h Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
L CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	108,977,504.16	0.00	0.00	108,977,504.16	0.00	0.00	0.00	0.00	0.00	108,977,504.16	108,977,504.16	0.00	108,977,504.16	0.00	0.00	108,977,504.16					
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deduction from claims (release specialty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Payment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Subsidy for loss or government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Updated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TS (TEF, BTr, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
L NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
ID TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	108,977,504.16	0.00	0.00	108,977,504.16	0.00	0.00	0.00	0.00	0.00	108,977,504.16	108,977,504.16	0.00	108,977,504.16	0.00	0.00	108,977,504.16					
READY																											

MARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	805,975,569.68	0.00	805,975,569.68
	805,975,569.68	0.00	805,975,569.68
Ing Fund	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	805,975,569.68	0.00	805,975,569.68
	0.00	0.00	0.00
ad NCA	0.00	0.00	0.00
Disbursements	264,208,389.93	108,977,504.16	373,185,894.09
Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Payment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Subsidy for loss or government property	0.00	0.00	0.00
Updated damages and similar claims	0.00	0.00	0.00
TS (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Disbursements (e.g. cancelled/staled checks)	0.00	0.00	0.00
Disbursement Authorities as at date	341,767,179.75	(108,977,504.16)	232,789,675.59
Disbursements Program	0.00	473,933,102.00	473,933,102.00
Actual Disbursements	264,208,389.93	108,977,504.16	373,185,894.09
Under spending	(264,208,389.93)	364,955,597.84	100,747,207.91

* The use of NTA is discouraged
** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ROMMEL A. RONDA
Chief, Accounting Division
Date: March 8, 2023

Recommending Approval:

JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: March 9, 2023

Approved By:

IRIS R. DE VERA
OIC, General Manager
Date: March 9, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

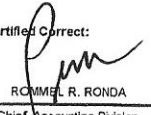
Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Fisheries Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 010 000000
Fund Cluster : 01 Regular Agency Fund

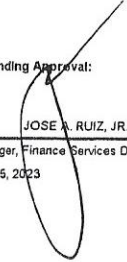
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,369,218.01	0.00	0.00	1,369,218.01	0.00	0.00	0.00	0.00	0.00	1,369,218.01	1,369,218.01	0.00	1,369,218.01	0.00	0.00	1,369,218.01	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	1,369,218.01	0.00	0.00	1,369,218.01	0.00	0.00	0.00	0.00	0.00	1,369,218.01	1,369,218.01	0.00	1,369,218.01	0.00	0.00	1,369,218.01	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	1,369,218.01	0.00	0.00	1,369,218.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,218.01	1,369,218.01	0.00	1,369,218.01	0.00	0.00	1,369,218.01	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,369,218.01	0.00	0.00	1,369,218.01	0.00	0.00	0.00	0.00	0.00	1,369,218.01	1,369,218.01	0.00	1,369,218.01	0.00	0.00	1,369,218.01	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (e.g. security, 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,369,218.01	0.00	0.00	1,369,218.01	0.00	0.00	0.00	0.00	0.00	1,369,218.01	1,369,218.01	0.00	1,369,218.01	0.00	0.00	1,369,218.01	
SUMMARY																							

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	805,975,569.88	0.00	805,975,569.88
NCA	805,975,569.88	0.00	805,975,569.88
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	805,975,569.88	0.00	805,975,569.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	373,185,894.09	1,369,218.01	374,555,110.10
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	232,789,675.59	(1,369,218.01)	231,420,459.58
Total Disbursements Program	473,833,102.00	1,324,364,579.00	1,798,297,681.00
Less: Actual Disbursements	373,185,894.09	1,369,218.01	374,555,110.10
(Over)/Under spending	100,747,207.91	1,322,965,362.99	1,423,742,519.90

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ROMMEL R. RONDA
Chief, Accounting Division
Date: April 5, 2023

Recommending Approval:

JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: April 5, 2023

Approved By:

IRIS R. DE VERA
OIC, General Manager
Date: April 5, 2023