

QUARTERLY PHYSICAL REPORT OF OPERATION

As of June 30, 2023

Department : Budgetary Support to Government Corporations
 Agency/Entity : 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 June 30, 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/ rehabilitated/improved					5	5		% of Accompl.: 1. a NFPC Phase 1: Package 1 – 82.90% Package 2 – 89.06% Package 3 – 92.07% Package 4 – 50.53% Package 5 – 31.37% 2. b NFPC Phase 2: Package 1 – 51.84% Package 2 – 42.77% Package 3 – 18.49% 3. CFP – 42.24% 4. SFP – 74.51% 5. GSFP – For pre-procurement under the Design and Build Scheme 6. Salcedo FP – For board approval.					
2. Percentage of fish port projects completed according to plan schedule					100%	100%							

Prepared By:

GINA J. REYES

Manager, Corporate Planning & MIS Department

In coordination with:

JOSE A. RUIZ JR.

Manager, Finance Services Department

Approved By:

ATTY. GLENN A. MANGAPALAN

Acting General Manager, PFDA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Fisheries Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 010 0000000
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	Transfer To/From, Modifications/Amendments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	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(16-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-17-8+9)	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		2,482,782,000.00	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	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,488,000.00	0.00
Operations	3000000000000000	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	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,488,000.00	0.00
IO: Fish ports and other post-harvest facilities and services enhanced (BENEFICIARY INFRASTRUCTURE DEVELOPMENT PROGRAM)		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	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,488,000.00	0.00
Project(s)		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	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,488,000.00	0.00
Locally-Funded Project(s)		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	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,488,000.00	0.00
Construction/Rehabilitation/Improvement of Fish Ports - Arangay 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	15,980.00	0.00	0.00	15,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	99,984,040.00	0.00	0.00
IOOE		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	15,980.00	0.00	0.00	15,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	99,984,040.00	0.00	0.00
Construction/Rehabilitation/Improvement of Fish Ports - Iloabas 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	517,304,000.00	0.00	0.00
IOOE		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	517,304,000.00	0.00	0.00
Construction/Rehabilitation/Improvement of Fish Ports - Iloabas Fish Port Complex, Phase II	310100200004000	788,891,000.00	0.00	788,891,000.00	788,891,000.00	0.00	0.00	0.00	788,891,000.00	788,891,000.00	0.00	0.00	0.00	788,891,000.00	0.00	0.00	0.00	0.00	0.00	0.00	788,891,000.00	0.00	0.00
IOOE		788,891,000.00	0.00	788,891,000.00	788,891,000.00	0.00	0.00	0.00	788,891,000.00	788,891,000.00	0.00	0.00	0.00	788,891,000.00	0.00	0.00	0.00	0.00	0.00	0.00	788,891,000.00	0.00	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
IOOE		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 - Zamalgan 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	101,331,000.00	0.00	0.00
IOOE		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	101,331,000.00	0.00	0.00
Construction/Rehabilitation/Improvement of Fish Ports - Iul 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	197,142,000.00	0.00	0.00
IOOE		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	197,142,000.00	0.00	0.00
Sub-Total, Operations		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	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,488,000.00	0.00
IS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOOE		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	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,488,000.00	0.00
InEx (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
IO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. 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	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,488,000.00	0.00
IS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOOE		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	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,488,000.00	0.00
InEx (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
IO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reversion of the Unobligated Allotments charged against R.A. Nos. 11495 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
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	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,488,000.00	0.00
IOOE		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	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,488,000.00	0.00
Recapitalization by OO:																							
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	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,488,000.00	0.00
IS/RENTS/INFRASTRUCTURE DEVELOPMENT PROGRAM		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	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,488,000.00	0.00

Certified Correct:


SAPHO G. COBARRUBIAS
Chief, Budget Division

Date: July 28, 2023 08:50 AM

Certified Correct:


ROMMEL R. RONDA
Chief Accounting Division

Date: July 28, 2023 08:50 AM

Recommending Approval By:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: July 28, 2023 09:13 AM

Approved By:


ATTY. HELEN A. PANGAPANGAN
Acting General Manager
Date: July 28, 2023 09:18 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Fisheries Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 010 0000000
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	Authorized Appropriations	Appropriations	Allotments							Obligations					Disbursements					Balances			
			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 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)		
			4	5=(3+4)	6	7	8	9	10=[6+(-17)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		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	1,582,483,980.00	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,483,980.00	0.00	
A. 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	1,582,483,980.00	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,483,980.00	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	1,582,483,980.00	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,483,980.00	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	1,582,483,980.00	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,483,980.00	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	1,582,483,980.00	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,483,980.00	0.00	
Subsidy Support to Operations of DOCCs	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	1,582,483,980.00	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,483,980.00	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	1,582,483,980.00	15,980.00	0.00	0.00	1,582,483,980.00	0.00	15,980.00	0.00	0.00	15,980.00	0.00	880,278,040.00	1,582,483,980.00	0.00	

Certified Correct:


APHO O. COBARRUBIAS
Chief, Budget Division
Date: July 28, 2023 08:54 AM

Certified Correct:


ROMMEL R. RONDA
Chief, Accounting Division
Date: July 29, 2023 08:54 AM

Recommending Approval By:


JOSE B. RUIZ, JR.
Manager, Finance Services Department
Date: July 28, 2023 08:14 AM

Approved By:


ARIF T. GLORIOSO, PANDOAPAN
Acting General Manager
Date: July 28, 2023 09:41 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Fisheries Development Authority
Operating Unit : < not applicable >
Organization Code (UACB) : 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	
						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
CASH DISBURSEMENTS	0.00	14,962.50	0.00	0.00	14,962.50	0.00	292,558.31	0.00	0.00	292,558.31	0.00	0.00	0.00	0.00	0.00	292,558.31	307,520.81	0.00	307,520.81	0.00	0.00	307,520.81	
Notice of Cash Allocation (NCA)	0.00	14,962.50	0.00	0.00	14,962.50	0.00	292,558.31	0.00	0.00	292,558.31	0.00	0.00	0.00	0.00	0.00	292,558.31	307,520.81	0.00	307,520.81	0.00	0.00	307,520.81	
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	14,962.50	0.00	0.00	14,962.50	0.00	292,558.31	0.00	0.00	292,558.31	0.00	0.00	0.00	0.00	0.00	292,558.31	307,520.81	0.00	307,520.81	0.00	0.00	307,520.81	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	14,962.50	0.00	0.00	14,962.50	0.00	292,558.31	0.00	0.00	292,558.31	0.00	0.00	0.00	0.00	0.00	292,558.31	307,520.81	0.00	307,520.81	0.00	0.00	307,520.81	
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 Advices 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 (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	
Overpayment 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	
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, 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	14,962.50	0.00	0.00	14,962.50	0.00	292,558.31	0.00	0.00	292,558.31	0.00	0.00	0.00	0.00	0.00	292,558.31	307,520.81	0.00	307,520.81	0.00	0.00	307,520.81	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	605,975,569.88	0.00	605,975,569.88
NCA	605,975,569.88	0.00	605,975,569.88
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	605,975,569.88	0.00	605,975,569.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	374,555,110.10	307,520.81	374,862,630.91
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel 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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	231,420,459.58	(307,520.81)	231,112,938.77
Total Disbursements Program	1,798,207,881.00	222,054,202.00	2,020,262,083.00
Less: * Actual Disbursements	374,555,110.10	307,520.81	374,862,630.91
(Over)/Under spending	1,423,742,570.90	221,746,681.19	1,645,489,252.09

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: May 9, 2023

Recommending Approval:


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

Approved By:


ATTY. GLEN PANSAPALAN
Acting General Manager
Date: May 9, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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										Grand Total										Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					PS					MOOE						FinEx					CO					TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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CASH DISBURSEMENTS	0.00	997.50	0.00	0.00	997.50	0.00	292,021,812.65	0.00	0.00	292,021,812.65	0.00	0.00	0.00	0.00	0.00	292,021,812.65	292,022,810.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	605,975,569.68	319,002,825.00	924,978,394.68
NCA	605,975,569.68	319,002,825.00	924,978,394.68
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	605,975,569.68	319,002,825.00	924,978,394.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	374,862,630.91	292,022,810.15	666,885,441.06
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel 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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	231,112,938.77	26,980,014.85	258,092,953.62
Total Disbursements Program	2,020,351,883.00	458,077,812.00	2,478,429,695.00
Less: *Actual Disbursements	374,862,630.91	292,022,810.15	666,885,441.06
(Over)/Under spending	1,645,489,252.09	164,055,001.85	1,809,544,253.94

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

Certified Correct:

Recommending Approval:

Approved By:

ROMMEL R. RONGA
Chief, Accounting Division

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

ATTY. GLENN A. MANALAN
Acting General Manager

Date: June 7, 2023

Date: June 8, 2023

Date: June 9, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

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

Entity Operating Unit Organization Code (UACS) and Cluster	Philippine Fisheries Development Authority : < not applicable > : 35 010 0000000 : 01 - Regular Agency Fund	Prior Year's Budget															Grand Total										Remarks				
		Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		SUB-TOTAL		PS		MOOE		FinEx			CC		TOTAL	
		Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	23	24	25	26	27=(23+24+25+26)							
																									5	6=(2+3+4+5)		7	8	9	10
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															19	20	21	22	28												
																				19	20	21	22	28							
															19	20	21	22	28												
																				19	20	21									

Summary	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
al Disbursement Authorities Received		924,978,394.68	852,873,253.00	1,777,851,647.68
CA		924,978,394.68	852,873,253.00	1,777,851,647.68
TA		0.00	0.00	0.00
orking Fund		0.00	0.00	0.00
TA		0.00	0.00	0.00
OC		0.00	0.00	0.00
CAA		0.00	0.00	0.00
Notice of Transfer of Allocations (NTA) issued		924,978,394.68	852,873,253.00	1,777,851,647.68
al Disbursement Authorities Available		0.00	0.00	0.00
is:		0.00	0.00	0.00
posed NCA		666,885,441.06	704,565,428.69	1,371,450,869.75
bursements		0.00	0.00	0.00
ss: Other Non-Cash Disbursements		0.00	0.00	0.00
bursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel 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
Less: Adjustments (e.g. cancelled/stated checks)		258,092,953.82	148,307,824.31	406,400,778.13
ance of Disbursement Authorities as at date		2,476,429,895.00	754,197,823.00	3,240,827,318.00
al Disbursements Program		666,885,441.06	704,565,428.69	1,371,450,869.75
g: Actual Disbursements		1,809,544,253.94	59,632,194.31	1,869,176,448.25
ay/Under spending				
es: The use of NTA is discouraged				
es: Amounts should tally with the grand total disbursement (column 27).				

Certified Correct:

ROMMEL R. RONDA
Chief, Accounting Division
Date: July 7, 2023

Recommending Approval:

JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: July 7, 2023

Approved By:

ATTY. GLEN A. MANDAPANGAN
Acting General Manager
Date: July 7, 2023