

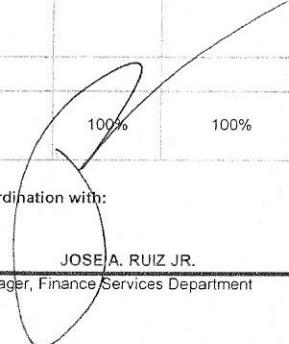
QUARTERLY PHYSICAL REPORT OF OPERATION

As of September 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 September 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 – 84.95% Package 2 – 89.16% Package 3 – 95.26% Package 4 – 50.63% Package 5 – 32.13% 2. b NFPC Phase 2: Package 1 – 66.09% Package 2 – 67.25% Package 3 – 18.67% 3. CFP – 45.15% 4. SFP – 83.98% 5. GSFPC - Ongoing Procurement activities 6. Salcedo FP - Mobilization Stage					
2. Percentage of fish port projects completed according to plan schedule					100%	100%								

Prepared By: 
 GINA J. REYES
 Manager, Corporate Planning & MIS Department
 Date: 

In coordination with:

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

Approved By: 
 ATTY. GLEN A. PANGAPALAN
 Acting General Manager, PFDA
 Date: 

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+9)-(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. 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	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	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	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	0.00
OCG: Fish ports and other post-harvest facilities and services enhanced		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	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		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	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	0.00
Project(s)		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	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	0.00
Locally-Funded Project(s)		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	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	0.00
Construction/Rehabilitation/Improvement of Fish Ports - Barangay Atejo, 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	15,960.00	0.00	15,960.00	0.00	0.00	15,960.00	0.00	88,984,040.00	0.00	0.00
MOOE		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	15,960.00	0.00	15,960.00	0.00	0.00	15,960.00	0.00	88,984,040.00	0.00	0.00
Construction/Rehabilitation/Improvement of Fish Ports - Navotas 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
MOOE		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 - Navotas 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	645,086,843.11	0.00	645,086,843.11	0.00	0.00	121,604,156.89	0.00
MOOE		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	645,086,843.11	0.00	645,086,843.11	0.00	0.00	121,604,156.89	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
MOOE		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 - Canailigan 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
MOOE		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 - Sual 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	7,242,120.75	0.00	7,242,120.75	0.00	0.00	189,899,879.25	0.00
MOOE		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	7,242,120.75	0.00	7,242,120.75	0.00	0.00	189,899,879.25	0.00
Sub-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	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	0.00
FinEx (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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,462,762,000.00	0.00	2,462,762,000.00	2,462,762,000.00	0.00	0.00	0.00	2,462,762,000.00	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	0.00
FinEx (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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11466 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,462,762,000.00	0.00	2,462,762,000.00	2,462,762,000.00	0.00	0.00	0.00	2,462,762,000.00	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	0.00
MOOE		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	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	0.00
Recapitulation by CO:																							
I. 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	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		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	1,582,468,000.00	15,960.00	0.00	0.00	1,582,483,960.00	0.00	15,960.00	652,328,763.86	0.00	652,344,723.66	0.00	880,278,040.00	930,139,236.14	0.00

Certified Correct:

APHO G. COBARRUBIAS
 Chief, Budget Division
 Date: October 24, 2023 09:57 AM

Certified Correct:

ROMMEL J. RONDA
 Chief, Accounting Division
 Date: October 24, 2023 09:57 AM

Recommending Approval By:

JOSE L. RUIZ JR.
 Manager, Finance Services Department
 Date: October 24, 2023 10:07 AM

Approved By:

ATTY. GUEN A. PANGAPALAN
 Acting General Manager
 Date: October 24, 2023 10:20 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances			
		Authorized Appropriations	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)	
		3	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=(5-10)	22=(10-15)	23	24
II. Special Purpose Fund		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00
Operations	3000000000000000	147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00
CO - Fish ports and other post-harvest facilities and services enhance FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00
Locally-Funded Project(s)		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00
CO		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00
Sub-Total, Operations		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (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	
CO		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00
Sub-Total, II. Special Purpose Fund		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (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	
CO		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00
GRAND TOTAL		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (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	
CO		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00
Recapitulation by OO:																						
Agency Specific Budget		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00
SHIMBES INFRASTRUCTURE DEVELOPMENT PROGRAM		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	147,200,400.00	0.00	0.00

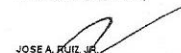
Certified Correct:


RAMON G. COBARRUBIAS
Chief, Budget Division
Date: October 24, 2023 09:51 AM

Certified Correct:


ROMMEL R. RONDA
Chief, Accounting Division
Date: October 24, 2023 09:57 AM

Recommending Approval By:


JOSE A. RUIZ JR.
Manager, Finance Services Department
Date: October 24, 2023 10:07 AM

Approved By:


ATTY. GLEN A. PANGAPALAN
Acting General Manager
Date: October 24, 2023 10:20 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

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

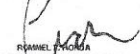
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FlEx	CO	TOTAL	PS	MOOE	FlEx	CO	Sub Total	PS	MOOE	FlEx	CO	Sub Total	TOTAL	SUB TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FlEx	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=16+17	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,668,817.92	0.00	307,668,817.92	0.00	0.00	0.00	0.00	0.00	307,668,817.92	307,668,817.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,668,817.92	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,668,817.92	0.00	307,668,817.92	0.00	0.00	0.00	0.00	0.00	307,668,817.92	307,668,817.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,668,817.92	
MGO 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	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,668,817.92	0.00	307,668,817.92	0.00	0.00	0.00	0.00	0.00	307,668,817.92	307,668,817.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,668,817.92	
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	0.00	0.00	0.00	0.00	
MGO 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	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	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	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,668,817.92	0.00	307,668,817.92	0.00	0.00	0.00	0.00	0.00	307,668,817.92	307,668,817.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,668,817.92	
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	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	0.00	0.00	0.00	0.00	
Non-Cash Adjustment 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	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	
Others (TEF, BT, 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	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	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,668,817.92	0.00	307,668,817.92	0.00	0.00	0.00	0.00	0.00	307,668,817.92	307,668,817.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,668,817.92	

SUMMARY

Particulars	Previous Report (I)	This Month (II)	As at Date (III)
Total Disbursement Authorities Received	1,777,851,547.68	1,292,348,044.00	3,070,199,591.68
NCA	1,777,851,547.68	1,292,348,044.00	3,070,199,591.68
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	1,777,851,547.68	1,292,348,044.00	3,070,199,591.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,371,450,869.75	307,668,817.92	1,679,119,687.67
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
Resitution 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, BT, Doc Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	406,400,777.93	984,679,226.08	1,391,080,004.01
Total Disbursements Program	3,240,627,319.00	691,022,269.00	3,931,649,588.00
Less: *Actual Disbursements	1,371,450,869.75	307,668,817.92	1,679,119,687.67
(Over)/Under spending	1,869,176,449.25	383,351,408.08	2,252,527,857.33

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

Certified Correct:


DANIEL P. PERALTA
Chief Accounting Division
Date: August 4, 2023

Recommending Approval:


JOSE A. PERALTA
Manager, Finance Services Department
Date: August 4, 2023

Approved By:


ATTY. GEN. A. PERALTA
Acting General Manager
Date: August 4, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

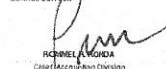
Department: Budgetary Support to Government Corporations
Agency/Entity: Philippine Fisheries Development Authority
Operating Unit: < not applicable >
Organization Code (UACS): 35 010 0000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
CASH DISBURSEMENTS	0.00	236,520,006.55	0.00	0.00	236,520,006.55	0.00	757,696,883.03	0.00	0.00	757,696,883.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Cash Allocation (NCA)	0.00	236,520,006.55	0.00	0.00	236,520,006.55	0.00	757,696,883.03	0.00	0.00	757,696,883.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debit Account	0.00	236,520,006.55	0.00	0.00	236,520,006.55	0.00	757,696,883.03	0.00	0.00	757,696,883.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDO 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	236,520,006.55	0.00	0.00	236,520,006.55	0.00	757,696,883.03	0.00	0.00	757,696,883.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Assistance 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (ferry service, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retitution 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BIR 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	236,520,006.55	0.00	0.00	236,520,006.55	0.00	757,696,883.03	0.00	0.00	757,696,883.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

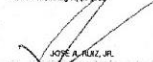
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,070,199,891.68	195,613,733.00	3,265,813,624.68
NCA	3,070,199,891.68	195,613,733.00	3,265,813,624.68
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) is used	0.00	0.00	0.00
Total Disbursement Authorities Available	3,070,199,891.68	195,613,733.00	3,265,813,624.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,879,119,887.67	994,216,889.58	2,873,336,577.25
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
Retitution 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, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/detested checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,391,080,004.01	(798,603,156.68)	592,476,847.33
Total Disbursements Program	3,371,649,996.00	529,123,399.00	4,400,773,395.00
Less: "Actual Disbursements"	1,879,119,887.67	994,216,889.58	2,873,336,577.25
(Over)/Under spending	2,252,529,898.33	(465,093,490.68)	1,787,436,407.65

Notes: - The use of NTA is discouraged
Notes: - Accounts should tally with the grand total disbursement (column 2).

Certified Correct:


RICHARD ALONSO
Chief Accounting Division
Date: September 7, 2023

Recommending Approval:


JOSE B. ALAZ, JR.
Manager, Finance Services Department
Date: September 7, 2023

Approved By:


ATTY. GLEN A. PANGAPALAN
Acting General Manager
Date: September 7, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total (1+7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total (12+13+14+15)	TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22	23=(22+24+25+26)	28			
CASH DISBURSEMENTS	0.00	486,249,001.50	0.00	0.00	486,249,001.50	0.00	43,057,420.39	0.00	0.00	43,057,420.39	0.00	0.00	0.00	0.00	0.00	43,057,420.39	529,306,421.89	0.00	529,306,421.89	0.00	0.00	529,306,421.89				
Notice of Cash Allocation (NCA)	0.00	486,249,001.50	0.00	0.00	486,249,001.50	0.00	43,057,420.39	0.00	0.00	43,057,420.39	0.00	0.00	0.00	0.00	0.00	43,057,420.39	529,306,421.89	0.00	529,306,421.89	0.00	0.00	529,306,421.89				
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	486,249,001.50	0.00	0.00	486,249,001.50	0.00	43,057,420.39	0.00	0.00	43,057,420.39	0.00	0.00	0.00	0.00	0.00	43,057,420.39	529,306,421.89	0.00	529,306,421.89	0.00	0.00	529,306,421.89				
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	486,249,001.50	0.00	0.00	486,249,001.50	0.00	43,057,420.39	0.00	0.00	43,057,420.39	0.00	0.00	0.00	0.00	0.00	43,057,420.39	529,306,421.89	0.00	529,306,421.89	0.00	0.00	529,306,421.89				
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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (T.E.F., Bfr., 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	486,249,001.50	0.00	0.00	486,249,001.50	0.00	43,057,420.39	0.00	0.00	43,057,420.39	0.00	0.00	0.00	0.00	0.00	43,057,420.39	529,306,421.89	0.00	529,306,421.89	0.00	0.00	529,306,421.89				
SUMMARY																										

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,265,813,424.88	446,153,193.00	3,711,966,617.68
NCA	3,265,813,424.88	446,153,193.00	3,711,966,617.68
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)'s issued	0.00	0.00	0.00
Total Disbursement Authorities Available	3,265,813,424.88	446,153,193.00	3,711,966,617.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,673,336,577.35	529,306,421.89	3,202,642,999.24
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. 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, Bfr., 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	592,476,847.33	(83,153,228.89)	509,323,618.44
Total Disbursements Program	4,490,172,935.00	280,921,058.00	4,771,594,043.00
Less: Actual Disbursements	2,673,336,577.35	529,306,421.89	3,202,642,999.24
(Over)/Under spending	1,817,436,407.65	(248,485,363.89)	1,538,951,043.76

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

Certified Correct:

RONNIE K. RONDA
Chief, Accounting Division

Date: October 6, 2023

Recommending Approval:

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

Date: October 9, 2023

Approved By:

ATTY. GLEN A. PANGAPALAN
Acting General Manager

Date: October 9, 2023