

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
 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 December 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					N/A		
Output Indicators													
1. Number of fish ports constructed/rehabilitated/improved					5	5				% of Accompl.: 1. a NFPC Phase 1: Package 1 – 86.64% Package 2 – 90.73% Package 3 – 98.61% Package 4 – 50.95% Package 5 – 36.95% 2. b NFPC Phase 2: Package 1 – 75.46% Package 2 – 74.56% Package 3 – 18.71% 3. CFP – 45.57% 4. SFP – 94.82% 5. GSFP Package 1 - 0.80% Package 2 - 0.67% 6. Salcedo FP - 0.85%			1.Rehabilitation /Improvement/ Upgrading of Regional Fish Ports- (NFPC Phase 1 and Phase 2, CFP & SFP) under Multi-Year Contractual Authority (MYCA) are still ongoing. 2. Both Package 1 and Package 2 of the Expansion and Improvement of GSFP started on December 27, 2023. It is currently under design stage. 3. The construction of Salcedo Municipal Fish Port started on September 01, 2023.
2. Percentage of fish port projects completed according to plan schedule					100%	100%							

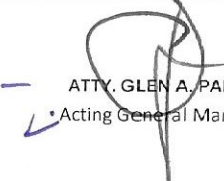
Prepared By:


 GINA J. REYES
 Manager, Corporate Planning and
 MIS Department

In coordination with:

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

Approved By:


 ATTY. GLEN A. PANGAPALAN
 Acting General Manager, PFDA

Date:

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Date:

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
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	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 (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)+4+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		2,462,762,000.00	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	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	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	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	0.00
OO: 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	1,592,468,000.00	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	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	1,592,468,000.00	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	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	1,592,468,000.00	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	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	1,592,468,000.00	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	0.00
Construction/Rehabilitation/Improvement of Fish Ports - Barangay Abajas, 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	15,960.00	0.00	99,994,040.00	100,000,000.00	0.00	15,960.00	0.00	13,818,183.82	13,834,143.62	0.00	0.00	88,385,856.18	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	15,960.00	0.00	99,994,040.00	100,000,000.00	0.00	15,960.00	0.00	13,818,183.82	13,834,143.62	0.00	0.00	88,385,856.18	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	83,502,849.59	83,502,849.59	0.00	0.00	433,801,150.41	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	83,502,849.59	83,502,849.59	0.00	0.00	433,801,150.41	0.00
Construction/Rehabilitation/Improvement of Fish Ports - Navotas Fish Port Complex, Phase II	310100200004000	766,691,000.00	0.00	766,691,000.00	766,691,000.00	0.00	0.00	0.00	766,691,000.00	766,691,000.00	0.00	0.00	0.00	766,691,000.00	0.00	0.00	845,096,843.11	121,604,356.89	766,691,000.00	0.00	0.00	0.00	0.00
MOOE		766,691,000.00	0.00	766,691,000.00	766,691,000.00	0.00	0.00	0.00	766,691,000.00	766,691,000.00	0.00	0.00	0.00	766,691,000.00	0.00	0.00	845,096,843.11	121,604,356.89	766,691,000.00	0.00	0.00	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	780,294,000.00	780,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,294,000.00	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	780,294,000.00	780,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,294,000.00	0.00
Construction/Rehabilitation/Improvement of Fish Ports - Camaligan 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
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	0.00	101,331,000.00	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	50,918,383.72	58,220,504.47	0.00	0.00	138,921,495.53	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	50,918,383.72	58,220,504.47	0.00	0.00	138,921,495.53	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	1,592,468,000.00	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	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	1,592,468,000.00	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	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	1,592,468,000.00	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	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	1,592,468,000.00	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	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
Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,592,468,000.00	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	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	1,592,468,000.00	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	0.00
Recapitulation by OO:																							
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	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	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	1,592,468,000.00	15,960.00	0.00	890,278,040.00	2,462,762,000.00	0.00	15,960.00	652,328,763.88	269,703,774.02	922,048,497.88	0.00	0.00	1,540,713,502.12	0.00

Certified Correct:


G. COBARRUBIAS
Chief, Budget Division
Date: January 24, 2024 02:09 PM

Certified Correct:


ROIMEL R. RONDA
Chief, Accounting Division
Date: January 24, 2024 02:09 PM

Recommending Approval By:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: January 24, 2024 02:10 PM

Approved By:


ATTY. GLEN V. MANOPALAN
Acting General Manager
Date: January 24, 2024 02:14 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

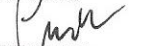
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			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	Unreessed Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
II. Special Purpose Fund																							
Operations	3000000000000000	147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	0.00
COU: Fish ports and other post-harvest facilities and services enhanced		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	0.00
Locally-Funded Project(s)		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	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	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	0.00
CO		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	0.00
Sub-Total, Operations		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	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	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	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	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	
CO		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	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	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	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	
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	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	
CO		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	0.00
GRAND TOTAL		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	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	0.30	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	0.30	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	0.30	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	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	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	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		147,280,200.00	0.00	147,280,200.00	147,280,200.00	0.00	0.00	0.00	147,280,200.00	0.00	0.00	79,800.00	49,792,964.00	49,872,764.00	0.00	0.00	79,800.00	193,401.02	273,201.02	0.00	97,407,436.00	49,599,562.99	0.00

Certified Correct:


SAPHIA G. COBARRUBIAS
Chief, Budget Division
Date: January 24, 2024 02:09 PM

Certified Correct:


ROMMEL R. RONDA
Chief, Accounting Division
Date: January 24, 2024 02:09 PM

Recommending Approval By:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: January 24, 2024 02:10 PM

Approved By:


ATTY. GLENN PANGALAN
Acting General Manager
Date: January 24, 2024 02:14 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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										Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	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)	19	20	21=(18+19+20+21)	22		
CASH DISBURSEMENTS	0.00	65,737,704.41	0.00	0.00	65,737,704.41	0.00	28,264,850.19	0.00	0.00	28,264,850.19	0.00	0.00	0.00	0.00	0.00	28,264,850.19	94,002,554.60	0.00	94,002,554.60	0.00	94,002,554.60		
Notice of Cash Allocation (NCA)	0.00	65,737,704.41	0.00	0.00	65,737,704.41	0.00	28,264,850.19	0.00	0.00	28,264,850.19	0.00	0.00	0.00	0.00	0.00	28,264,850.19	94,002,554.60	0.00	94,002,554.60	0.00	94,002,554.60		
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		
Advice to Debit Account	0.00	65,737,704.41	0.00	0.00	65,737,704.41	0.00	28,264,850.19	0.00	0.00	28,264,850.19	0.00	0.00	0.00	0.00	0.00	28,264,850.19	94,002,554.60	0.00	94,002,554.60	0.00	94,002,554.60		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	0.00	65,737,704.41	0.00	0.00	65,737,704.41	0.00	28,264,850.19	0.00	0.00	28,264,850.19	0.00	0.00	0.00	0.00	0.00	28,264,850.19	94,002,554.60	0.00	94,002,554.60	0.00	94,002,554.60		
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		
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		
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		
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		
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		
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		
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		
Others (i.e., 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		
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		
GRAND TOTAL	0.00	65,737,704.41	0.00	0.00	65,737,704.41	0.00	28,264,850.19	0.00	0.00	28,264,850.19	0.00	0.00	0.00	0.00	0.00	28,264,850.19	94,002,554.60	0.00	94,002,554.60	0.00	94,002,554.60		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,711,966,617.68	0.00	3,711,966,617.68
NCA	3,711,966,617.68	0.00	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
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	3,711,966,617.68	0.00	3,711,966,617.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,202,642,999.24	94,002,554.60	3,296,645,553.84
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	509,323,618.44	(94,002,554.60)	415,321,063.84
Total Disbursements Program	4,741,594,043.00	761,261,107.00	5,502,855,150.00
Less: *Actual Disbursements	3,202,642,999.24	94,002,554.60	3,296,645,553.84
(Over)/Under spending	1,538,951,043.76	667,258,592.40	2,206,209,596.16

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: November 7, 2023

Recommending Approval


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

Approved By:


ATTY. GLEN A. PANGAPALAN
Chief General Manager
Date: November 7, 2023