

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2024

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 March 31, 2024	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	310100000000000												
OO : Fish ports and other post-harvest facilities and services enhanced													
Outcome Indicator(s)													
1. Number of fish port/fishery infrastructure facilities and services rated as satisfactory or better						N/A							
Output Indicator(s)													
1. Number of fish ports constructed/ rehabilitated/improved			3	12	16	31	NFPC Phase 1- 67.89% NFPC Phase 2- 62.51% CFP- 45.60% SFP- 96.21% GSFPC Package 1- 1.49% GSFPC Package 2- 2.01% Eastern						To be accomplished for the following projects: 1. NFPC Phase 1 -93.6078% 2. NFPC Phase 2 -100% 3 SFP - 100% 4. CFP – 100% 5. GSFPC- 18.4367%; 6. Construction of Salcedo Fish Port, Eastern Samar- 71.14%
2. Percentage of fish port projects completed according to plan schedule						100%					100%		

Prepared By:


GINA J. REYES

Manager, Corporate Planning and
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:

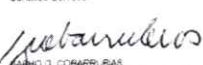
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
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	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	Net Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		6,037,062,000.00		6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00
Operations	3000020000000000	6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00
LIC - Fish ports and other post-harvest facilities and		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00
FISHeries RESEARCH AND DEVELOPMENT		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00
PROGRAM		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00
Project(s)		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00
Locally Funded Project(s)		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00
Construction / Rehabilitation / Improvement of Fish Ports	3101002000000000	6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00
MOOE		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00
Sub-Total, Operations		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	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		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	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		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	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		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	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 Unliquidated allotments charged against RA Nos. 11486 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		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00
MOOE		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00
Recapitulation by CO:																							
I. Agency Specific Budget		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00
FISHeries RESEARCH AND DEVELOPMENT		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00
PROGRAM		6,037,062,000.00	0.00	6,037,062,000.00	6,037,062,000.00	0.00	0.00	0.00	6,037,062,000.00	2,872,062,000.00	0.00	0.00	0.00	2,872,062,000.00	204,031,058.58	0.00	0.00	0.00	204,031,058.58	0.00	3,165,000,000.00	2,868,050,941.42	0.00

Certified Correct:


J. COBARRIAS
Chief Budget Division
Date: April 25, 2024 01:13 PM

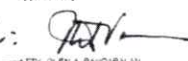
Certified Correct:


R. RONCA
Chief Accounting Division
Date: April 25, 2024 01:13 PM

Recommending Approval By:


J. RUZ JR
Manager, Finance Services Department
Date: April 25, 2024 01:24 PM

Approved By:


J. PANOPALAN
Acting General Manager
Date: April 25, 2024 01:34 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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

Fund Cluster		01 - Regular Agency Fund					Current Year Budget										Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks
Particulars		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									
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	0.00	0.00	0.00	0.00	0.00	111,174,433.43	0.00	0.00	111,174,433.43	0.00	0.00	0.00	0.00	0.00	111,174,433.43	111,174,433.43	0.00	111,174,433.43	0.00	0.00	0.00	0.00	111,174,433.43	0.00	0.00	0.00	111,174,433.43								
	Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	111,174,433.43	0.00	0.00	111,174,433.43	0.00	0.00	0.00	0.00	0.00	111,174,433.43	111,174,433.43	0.00	111,174,433.43	0.00	0.00	0.00	0.00	111,174,433.43	0.00	0.00	0.00	111,174,433.43								
	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								
	Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	111,174,433.43	0.00	0.00	111,174,433.43	0.00	0.00	0.00	0.00	0.00	111,174,433.43	111,174,433.43	0.00	111,174,433.43	0.00	0.00	0.00	0.00	111,174,433.43	0.00	0.00	0.00	111,174,433.43								
	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							
	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							
	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							
	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							
	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							
	TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	111,174,433.43	0.00	0.00	111,174,433.43	0.00	0.00	0.00	0.00	0.00	111,174,433.43	111,174,433.43	0.00	111,174,433.43	0.00	0.00	0.00	0.00	111,174,433.43	0.00	0.00	0.00	111,174,433.43								
	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							
	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							
	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	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	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							
	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	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							
	Others (e.g. TFR, 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							
	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							
	GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	111,174,433.43	0.00	0.00	111,174,433.43	0.00	0.00	0.00	0.00	0.00	111,174,433.43	111,174,433.43	0.00	111,174,433.43	0.00	0.00	0.00	0.00	111,174,433.43	0.00	0.00	0.00	111,174,433.43								

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received:	552,289,780.01	0.00	552,289,780.01
NCA	552,289,780.01	0.00	552,289,780.01
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	552,289,780.01	0.00	552,289,780.01
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	0.00	111,174,433.43	111,174,433.43
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. TFR, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at Date	552,289,780.01	(111,174,433.43)	441,115,346.58
Total Disbursements Program	0.00	111,174,433.43	111,174,433.43
Less: Actual Disbursements	0.00	241,324,620.57	241,324,620.57
(Over/Under spending)	0.00	241,324,620.57	241,324,620.57

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

Certified Correct

ROMANUS A. RONDA
Chief Accounting Officer

Date: February 9, 2024

Recommending Approval

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

Date: February 9, 2024

Approved By:

ATTY. GLEN A. PANGAPALAN
Acting General Manager

Date: February 9, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : Budgetary Support to Government Corporations (BSGC)
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 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=(17+17)	19	20	21=(19+20+21+20)								
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,253,408.86	0.00	0.00	33,253,408.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,253,408.86	33,253,408.86	0.00	0.00	0.00	0.00	33,253,408.86	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,253,408.86	0.00	0.00	33,253,408.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,253,408.86	33,253,408.86	0.00	0.00	0.00	0.00	33,253,408.86	
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	
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,253,408.86	0.00	0.00	33,253,408.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,253,408.86	33,253,408.86	0.00	0.00	0.00	0.00	33,253,408.86	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,253,408.86	0.00	0.00	33,253,408.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,253,408.86	33,253,408.86	0.00	0.00	0.00	0.00	33,253,408.86	
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	
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	
Non-Cash Advancement 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	
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	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	
Reimbursement 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	
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	
Others (e.g. TFR, 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	
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	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,253,408.86	0.00	0.00	33,253,408.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,253,408.86	33,253,408.86	0.00	0.00	0.00	0.00	33,253,408.86	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	552,289,780.01	0.00	552,289,780.01
NCA	552,289,780.01	0.00	552,289,780.01
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	552,289,780.01	0.00	552,289,780.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	111,174,433.43	33,253,408.86	144,427,842.29
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
Reimbursement 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. TFR, 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	441,115,346.58	(33,253,408.86)	407,861,937.72
Total Disbursements Program	393,369,354.00	69,198,738.00	1,265,087,754.00
Less: Actual Disbursements	111,174,433.43	33,253,408.86	144,427,842.29
(Over)/Under spending	281,924,620.57	958,745,291.14	1,140,669,911.71

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

Certified Correct:


ROMMEL A. RONDA
Chief Accounting Division
Date: March 5, 2024

Recommending Approval:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: March 5, 2024

Approved By:


ATTY. GLEN A. PANGAPALAN
Acting General Manager
Date: March 5, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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

Fund Cluster		01 - Regular Agency Fund					Current Year Budget										Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks
Particulars	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	Remarks									
	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=(6+11)	18=(16+17)	19	20	21	22	23=(19+20+21+22)	24	25	26	27	28										
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	0.00	0.00	0.00	0.00	352,741,629.51	352,741,629.51	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	352,741,629.51										
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	0.00	0.00	0.00	0.00	352,741,629.51	352,741,629.51	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	352,741,629.51										
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										
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	0.00	0.00	0.00	0.00	352,741,629.51	352,741,629.51	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	352,741,629.51										
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										
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										
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										
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										
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										
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	0.00	0.00	0.00	0.00	352,741,629.51	352,741,629.51	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	352,741,629.51										
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										
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										
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	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	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										
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	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										
Others (e.g. TFE, 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	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										
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	0.00	0.00	0.00	0.00	352,741,629.51	352,741,629.51	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	0.00	352,741,629.51	0.00	352,741,629.51										

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	552,289,780.01	382,397,814.00	334,687,594.01
NCA	552,289,780.01	382,397,814.00	334,687,594.01
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	552,289,780.01	382,397,814.00	334,687,594.01
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	144,427,842.29	352,741,629.51	497,109,471.80
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. TFE, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	407,861,937.72	29,656,184.49	437,518,122.21
Total Disbursements Program	1,235,097,754.00	541,188,908.00	1,926,286,662.00
Less: Actual Disbursements	144,427,842.29	352,741,629.51	497,109,471.80
(Over)/Under spending	1,090,669,911.71	188,447,278.49	1,429,177,190.20

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 23).

Certified Correct

ROMMEL M. RONDA
Chief Accounting Officer
Date: April 8, 2024

Recommending Approval

JOSE A. RUIZ JR.
Manager, Financial Services Disbursement
Date: April 8, 2024

Approved By


ATTY. GLEN A. PANGAPALAN
Acting General Manager
Date: April 8, 2024