

QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 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 June 30, 2024	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
		3	4	5	6	7	8	9	10	11	12		
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					N/A		
Output Indicator(s)													
1. Number of fish ports constructed/ rehabilitated/improved			3	12	16	31							
2. Percentage of fish port projects complete according to plan schedule						100%		Overall Percentage Accomplishment: 38.57% 1. Navotas Fish Port Complex, Phase I - 70.2155% 2. Navotas Fish Port Complex, Phase II- 66.7752% 3. Zamboanga Fish Port Complex Phase I- 46.4064% 4. General Santos Fish Port Complex-4.51% 5. Other Developmental Projects- On-going preparation of documents before procurement.					1 Rehabilitation /Improvement/ Upgrading of Regional Fish Ports- (MFPC Phase 1 and Phase 2, ZFPC, and GSFPD) under Multi-Year Contractual Authority (MYCA) are still ongoing. 2. Other Developmental Projects- Scheduled for procurement by 3rd quarter 2024

Prepared By:


GINA J. REYES
Manager, Corporate Planning and
MIS Department

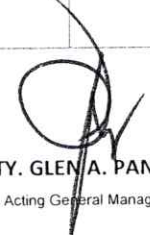
Date:

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 June 30, 2024

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

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Coastal Fund-domestic Grants Fund, 04-Local Government Fund]																								
		Current Year Obligations												Current Year Disbursements					Balances					
Particulars	UACS CODE	Appropriations		Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To		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)		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Transfer To	Transfer From														Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)-(6)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)	21	22	23	24	
I. Agency Specific Budget		8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	0.00	
Operations	3000000000000000	8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	0.00	
CO : Fish ports and other post-harvest facilities and infrastructure development		8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	0.00	
FISHERIES INFRASTRUCTURE DEVELOPMENT PROJECT(s)		8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	0.00	
Locally-Funded Project(s)		8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	0.00	
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	0.00	
MOOE		8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	0.00	
Sub-Total, Operations		8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	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		8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	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		8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	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		8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	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 under e.t.R.A. Nos. 11498 and 11499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRA: D TOTAL		8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	0.00	
MOOE		8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	0.00	
Recapitulation by DO:																								
I. Agency Specific Budget		8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	0.00	
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		8,937,982,000.00	0.00	8,937,982,000.00	8,937,982,000.00	0.00	0.00	0.00	8,937,982,000.00	2,872,082,000.00	1,117,978.87	0.00	0.00	2,873,199,978.87	204,031,058.58	235,921,887.91	0.00	0.00	439,952,946.49	0.00	3,183,882,023.13	2,433,247,030.38	0.00	

Certified Correct:

SAPHO G. COBARRUBIAS
Chief, Budget Division
Date: July 26, 2024 01:15 PM

Certified Correct:

ROMMEL R. RONDA
Chief, Accounting Division
Date: July 28, 2024 01:18 PM

Recommending Approval ~~By~~

YOSE A. RUE, JR.
Manager, Finance Services Department
Date: July 28, 2024 01:24 PM

Approved By: _____

ATTY. ELENA PANGAPALAN
Acting General Manager
Date: July 21, 2024 01:27 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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

Organization Code (UACS) : 35 010 0000000		Fund Cluster : 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	CO	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	934,687,594.01	0.00	934,687,594.01
NCA	934,687,594.01	0.00	934,687,594.01
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 Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	934,687,594.01	0.00	934,687,594.01
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	497,169,471.80	25,551,328.84	522,720,800.64
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, 9Tr, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/delayed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date:	437,518,122.21	(25,551,328.84)	411,966,793.37
Total Disbursement Program	1,926,286,662.00	587,269,411.00	2,513,556,073.00
Less: Actual Disbursements	497,169,471.80	25,551,328.84	522,720,800.64
Over/Under spending	1,429,117,190.20	561,718,082.16	1,990,835,272.36

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 21).

Certified Copy

ROMMEL A. RONDA
Chief, Accounting Division
Date: May 8, 2024

Recommending Approval:

JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: May 8, 2024

Approved By:

WILFREDO A. PANGAPALAN
Acting General Manager
Date: May 8, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	TOTAL	
	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+16	18=8+17	19	20	21=19+20+21+22	
CASH DISBURSEMENTS	0.00	283,623,231.96	0.00	0.00	283,623,231.96	0.00	20,085,623.09	0.00	0.00	20,085,623.09	0.00	0.00	0.00	0.00	0.00	0.00	20,085,623.09	303,708,855.05	0.00	0.00	303,708,855.05	
Notice of Cash Allocation (NCA)	0.00	283,623,231.96	0.00	0.00	283,623,231.96	0.00	20,085,623.09	0.00	0.00	20,085,623.09	0.00	0.00	0.00	0.00	0.00	0.00	20,085,623.09	303,708,855.05	0.00	0.00	303,708,855.05	
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	283,623,231.96	0.00	0.00	283,623,231.96	0.00	20,085,623.09	0.00	0.00	20,085,623.09	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	
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	283,623,231.96	0.00	0.00	283,623,231.96	0.00	20,085,623.09	0.00	0.00	20,085,623.09	0.00	0.00	0.00	0.00	0.00	0.00	20,085,623.09	303,708,855.05	0.00	0.00	303,708,855.05	
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 (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	283,623,231.96	0.00	0.00	283,623,231.96	0.00	20,085,623.09	0.00	0.00	20,085,623.09	0.00	0.00	0.00	0.00	0.00	0.00	20,085,623.09	303,708,855.05	0.00	0.00	303,708,855.05	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Available: Received	934,687,584.01	359,123,569.00	1,293,811,150.01
NCA	934,687,584.01	359,123,569.00	1,293,811,150.01
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 Available	934,687,584.01	359,123,569.00	1,293,811,150.01
Less:	0.00	0.00	0.00
Expensed NCA	0.00	0.00	0.00
Disbursements	522,720,800.54	303,708,855.05	826,429,655.59
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, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	411,966,783.37	55,414,730.95	467,381,514.32
Total Disbursements Program	2,513,556,073.00	487,508,308.00	3,001,064,381.00
Less: *Actual Disbursements	522,720,800.54	303,708,855.05	826,429,655.59
(Over)/Under spending	1,990,835,272.36	183,797,452.95	2,174,632,725.31

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

Certified Correct:


ADMIREL R. RONDA
Chief, Accounting Division
Date: June 5, 2024

Recommending Approval:


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

Approved By:


ATTY. DELA CRUZ
Acting General Manager
Date: June 5, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	FinEx	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=			23	24	25	26	27=(23+24+25+26)	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(8+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	104,983,538.18	0.00	0.00	104,983,538.18	0.00	1,859,406.86	0.00	0.00	1,859,406.86	0.00	0.00	0.00	0.00	0.00	1,859,406.86	106,842,945.04	0.00	106,842,945.04	0.00	0.00	106,842,945.04	
Notice of Cash Allocation (NCA)	0.00	104,983,538.18	0.00	0.00	104,983,538.18	0.00	1,859,406.86	0.00	0.00	1,859,406.86	0.00	0.00	0.00	0.00	0.00	1,859,406.86	106,842,945.04	0.00	106,842,945.04	0.00	0.00	106,842,945.04	
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	104,983,538.18	0.00	0.00	104,983,538.18	0.00	1,859,406.86	0.00	0.00	1,859,406.86	0.00	0.00	0.00	0.00	0.00	1,859,406.86	106,842,945.04	0.00	106,842,945.04	0.00	0.00	106,842,945.04	
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
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL CASH DISBURSEMENTS	0.00	104,983,538.18	0.00	0.00	104,983,538.18	0.00	1,859,406.86	0.00	0.00	1,859,406.86	0.00	0.00	0.00	0.00	0.00	1,859,406.86	106,842,945.04	0.00	106,842,945.04	0.00	0.00	106,842,945.04	
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
Tax Remittance Advice 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
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (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
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
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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BT, 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
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
GRAND TOTAL	0.00	104,983,538.18	0.00	0.00	104,983,538.18	0.00	1,859,406.86	0.00	0.00	1,859,406.86	0.00	0.00	0.00	0.00	0.00	1,859,406.86	106,842,945.04	0.00	106,842,945.04	0.00	0.00	106,842,945.04	

SUMMARY

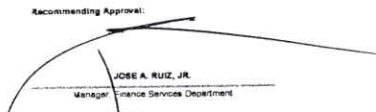
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,293,811,180.01	271,437,083.00	1,566,248,273.01
NCA	1,293,811,180.01	272,437,083.00	1,566,248,273.01
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,293,811,180.01	272,437,083.00	1,566,248,273.01
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	826,429,655.68	106,142,945.04	933,272,600.73
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, BT, Docu Stamp, etc.)	0.00	0.00	0.00
And/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	467,381,524.32	166,594,147.96	633,975,672.28
Total Disbursements Program	3,001,062,381.00	1,075,378,769.00	4,076,441,150.00
Less: Actual Disbursements	826,429,655.68	106,842,945.04	933,272,600.73
(Over)/Under spending	2,174,632,725.31	968,535,823.96	3,143,168,549.27

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

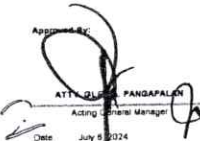
Certified Correct:


REMUEL RIONDA
Chief Accounting Division
Date: July 8, 2024

Recommending Approval:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: July 8, 2024

Approved:


ATTY. GILIO PANGAPALAN
Acting General Manager
Date: July 8, 2024