

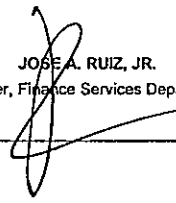
QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 2024

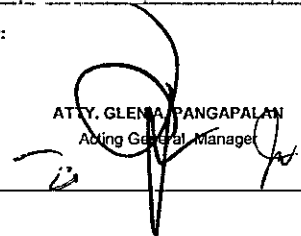
Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Philippine Fisheries Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 010 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of September 30, 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					N/A		
Output Indicator(s)													
1. Number of fish ports constructed/ rehabilitated/improved			3	12	16	31		-					
2. Percentage of fish port projects completed according to plan schedule						100%			Overall Percentage Accomplishment: 43.43% 1. Navotas Fish Port Complex, Phase I - 73.3379% 2. Navotas Fish Port Complex, Phase II- 74.0680% 3. Zamboanga Fish Port Complex Phase I- 53.29% 4. General Santos Fish Port Complex- 15.26% 5. Other Developmental Projects- In various stages of procurement.				1.Rehabilitation /improvement/ Upgrading of Regional Fish Ports (NFPC Phase 1 and Phase 2, ZFPC, and GSFP) under Multi-Year Contractual Authority (MYCA) are still ongoing. 2.Other Developmental Projects- In various stages of procurement.

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

Date: _____ Date: _____ Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	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	4	5=(3+4)	6	7	8	9	10=(9)-(7)+6	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		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
Operations	3000000000000000	8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
OTFA ports and other post-harvest facilities and systems enhanced		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
SHORES INFRASTRUCTURE DEVELOPMENT PROGRAM		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
SOSISAM		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
Special Projects		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
Locally-Funded Project(s)		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
Instruction / Rehabilitation / Improvement of Fish Ports	3101000000000000	8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
DOE		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
Sub-Total, Operations		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
NEA (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
2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 1. Agency Specific Budget		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
NEA (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
4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
What's A, Nos. 11488 and 11489		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
DOE		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
Capitalization by DOE																							
Agency Specific Budget		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
SHORES INFRASTRUCTURE DEVELOPMENT PROGRAM		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00
SOSISAM		8,937,882,000.00	0.00	8,937,882,000.00	8,937,882,000.00	0.00	0.00	0.00	8,937,882,000.00	2,872,062,000.00	1,117,876.87	3,182,203.13	0.00	2,878,362,180.00	204,031,058.58	235,921,887.81	240,140,544.31	0.00	680,093,490.80	0.00	3,180,899,820.00	2,198,288,898.20	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

JOSEPH Q. COBARRUBIAS
 Chief, Budget Division

RODOLFO H. RONDA
 Chief, Accounting Division

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

ATTY GLEN A. PANGAPALAN
 Acting General Manager

Date: October 28, 2024 11:54 AM

Date: October 28, 2024 11:54 AM

Date: October 28, 2024 11:55 AM

Date: October 28, 2024 11:57 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Philippine Fisheries Development Authority
Reporting Unit : < not applicable >
Organization Code (UACS) : 35 910 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										Grand Total					Remarks		
	PS	MOOE	FinEs	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	FinEs		CO	TOTAL
						PS	MOOE	FinEs	CO	Sub-Total	PS	MOOE	FinEs	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=	17=(11+12)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
SH DISBURSEMENTS	0.00	95,711,887.00	0.00	0.00	95,711,887.00	0.00	29,172,682.51	0.00	0.00	29,172,682.51	0.00	0.00	0.00	0.00	0.00	29,172,682.51	124,884,569.60	0.00	124,884,569.60	0.00	0.00	0.00	124,884,569.60
Notice of Cash Allocation (NCA)	0.00	95,711,887.00	0.00	0.00	95,711,887.00	0.00	29,172,682.51	0.00	0.00	29,172,682.51	0.00	0.00	0.00	0.00	0.00	29,172,682.51	124,884,569.60	0.00	124,884,569.60	0.00	0.00	0.00	124,884,569.60
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	0.00	0.00
Advice to Debit Account	0.00	95,711,887.00	0.00	0.00	95,711,887.00	0.00	29,172,682.51	0.00	0.00	29,172,682.51	0.00	0.00	0.00	0.00	0.00	29,172,682.51	124,884,569.60	0.00	124,884,569.60	0.00	0.00	0.00	124,884,569.60
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	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
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	95,711,887.00	0.00	0.00	95,711,887.00	0.00	29,172,682.51	0.00	0.00	29,172,682.51	0.00	0.00	0.00	0.00	0.00	29,172,682.51	124,884,569.60	0.00	124,884,569.60	0.00	0.00	0.00	124,884,569.60
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	0.00	0.00
Inter-Remittance Advice Issued (IRAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Reimbursement 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
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
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, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
AND TOTAL	0.00	95,711,887.00	0.00	0.00	95,711,887.00	0.00	29,172,682.51	0.00	0.00	29,172,682.51	0.00	0.00	0.00	0.00	0.00	29,172,682.51	124,884,569.60	0.00	124,884,569.60	0.00	0.00	0.00	124,884,569.60

SUMMARY

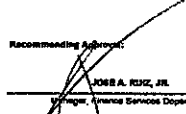
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	1,566,248,273.01	358,842,705.00	1,925,090,978.01
SA	1,566,248,273.01	358,842,705.00	1,925,090,978.01
TA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
IA	0.00	0.00	0.00
XC	0.00	0.00	0.00
SAA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Disbursement Authorities Available	1,566,248,273.01	358,842,705.00	1,925,090,978.01
SA	0.00	0.00	0.00
Used NCA	0.00	0.00	0.00
Disbursements	933,272,800.73	124,884,569.60	1,058,157,370.33
SA: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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. YEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Revers: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Disbursement Authorities as at date	933,272,800.73	232,058,135.40	1,165,330,936.13
Disbursements Program	4,078,441,150.00	420,528,932.00	4,500,969,082.00
SA: Actual Disbursements	933,272,800.73	124,884,569.60	1,058,157,370.33
SA/Under spending	3,143,168,348.27	207,173,565.40	3,350,341,913.67
SA: The use of NTA is discouraged			
SA: Accounts should tally with the grand total disbursement (column 27).			

Certified Correct:


ROMMEL R. RONDA
Chief Accounting Division

Date: August 8, 2024

Recommending Approval:


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

Date: August 8, 2024

Approved By:


ATTY. GLEY A. PANGALAN
Acting General Manager

Date: August 8, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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-Locality Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CC	Sub-Total	PS	MOOE	FinEx	CC	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=	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
USH DISBURSEMENTS	0.00	91,833,668.83	0.00	0.00	91,833,668.83	0.00	3,957,425.84	0.00	0.00	3,957,425.84	0.00	0.00	0.00	0.00	0.00	3,957,425.84	95,791,092.27	0.00	95,791,092.27	0.00	0.00	0.00	95,791,092.27
Notice of Cash Allocation (NCA)	0.00	91,833,668.83	0.00	0.00	91,833,668.83	0.00	3,957,425.84	0.00	0.00	3,957,425.84	0.00	0.00	0.00	0.00	0.00	3,957,425.84	95,791,092.27	0.00	95,791,092.27	0.00	0.00	0.00	95,791,092.27
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
Advice to Debit Account	0.00	91,833,668.83	0.00	0.00	91,833,668.83	0.00	3,957,425.84	0.00	0.00	3,957,425.84	0.00	0.00	0.00	0.00	0.00	3,957,425.84	95,791,092.27	0.00	95,791,092.27	0.00	0.00	0.00	95,791,092.27
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
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
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 Calling (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
ITAL CASH DISBURSEMENTS	0.00	91,833,668.83	0.00	0.00	91,833,668.83	0.00	3,957,425.84	0.00	0.00	3,957,425.84	0.00	0.00	0.00	0.00	0.00	3,957,425.84	95,791,092.27	0.00	95,791,092.27	0.00	0.00	0.00	95,791,092.27
IN-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
Re-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
Non-Cash Allocation 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
Rectification 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, STI-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
Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	91,833,668.83	0.00	0.00	91,833,668.83	0.00	3,957,425.84	0.00	0.00	3,957,425.84	0.00	0.00	0.00	0.00	0.00	3,957,425.84	95,791,092.27	0.00	95,791,092.27	0.00	0.00	0.00	95,791,092.27
GRAND TOTAL	0.00	91,833,668.83	0.00	0.00	91,833,668.83	0.00	3,957,425.84	0.00	0.00	3,957,425.84	0.00	0.00	0.00	0.00	0.00	3,957,425.84	95,791,092.27	0.00	95,791,092.27	0.00	0.00	0.00	95,791,092.27

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
at Disbursement Authorities Received	1,823,180,978.01	110,825,283.00	2,034,016,261.01
CA	1,823,180,978.01	110,825,283.00	2,034,016,261.01
TA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TA	0.00	0.00	0.00
DC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
at Disbursement Authorities Available	1,823,180,978.01	110,825,283.00	2,034,016,261.01
at:	0.00	0.00	0.00
Speed NCA	0.00	0.00	0.00
Disbursements	1,058,157,170.33	85,791,092.27	1,153,948,262.60
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
Rectification 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, STI, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	865,033,807.68	15,034,190.73	880,067,998.41
at Disbursements Program	4,408,970,082.00	1,320,578,027.00	5,817,548,109.00
at: Actual Disbursements	1,058,157,170.33	85,791,092.27	1,153,948,262.60
or/Under spending	3,438,812,911.67	1,234,786,934.73	4,683,599,846.40

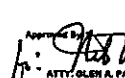
Notes: * The use of NTA is discouraged
** Amounts should tally with the grand total disbursement (column 27).

Checked Correct: 
RICHARD R. BORDA
Chief, Accounting Division

Date: September 9, 2024

Recommending Approver: 
JOSE A. RUIZ, JR.
Manager, Finance Services Department

Date: September 9, 2024

Approved: 
ATTY. GLEN A. PANGAPALAN
Acting General Manager

Date: September 9, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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, etc.)

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					TOTAL	SUB-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=	17=(11+16)	18=(6+17)	19	20	21	22	23=(20+21+22+23)	24
CASH DISBURSEMENTS	0.00	80,565,467.57	0.00	0.00	80,565,467.57	0.00	78,940,819.84	0.00	0.00	78,940,819.84	0.00	0.00	0.00	0.00	0.00	78,940,819.84	157,506,287.41	0.00	157,506,287.41	0.00	0.00	157,506,287.41	
Notice of Cash Allocation (NCA)	0.00	80,565,467.57	0.00	0.00	80,565,467.57	0.00	78,940,819.84	0.00	0.00	78,940,819.84	0.00	0.00	0.00	0.00	0.00	78,940,819.84	157,506,287.41	0.00	157,506,287.41	0.00	0.00	157,506,287.41	
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
Advice to Debit Account	0.00	80,565,467.57	0.00	0.00	80,565,467.57	0.00	78,940,819.84	0.00	0.00	78,940,819.84	0.00	0.00	0.00	0.00	0.00	78,940,819.84	157,506,287.41	0.00	157,506,287.41	0.00	0.00	157,506,287.41	
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
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
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
OTAL CASH DISBURSEMENTS	0.00	80,565,467.57	0.00	0.00	80,565,467.57	0.00	78,940,819.84	0.00	0.00	78,940,819.84	0.00	0.00	0.00	0.00	0.00	78,940,819.84	157,506,287.41	0.00	157,506,287.41	0.00	0.00	157,506,287.41	
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 (disburse payable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTAL 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
RAND TOTAL	0.00	80,565,467.57	0.00	0.00	80,565,467.57	0.00	78,940,819.84	0.00	0.00	78,940,819.84	0.00	0.00	0.00	0.00	0.00	78,940,819.84	157,506,287.41	0.00	157,506,287.41	0.00	0.00	157,506,287.41	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,034,018,261.01	0.00	2,034,018,261.01
NCA	2,034,018,261.01	0.00	2,034,018,261.01
VTA	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	2,034,018,261.01	0.00	2,034,018,261.01
Less:	0.00	0.00	0.00
Approved NCA	0.00	0.00	0.00
Disbursements	1,153,848,262.80	157,506,287.41	1,311,454,550.21
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, Dose Stamp, etc.)	0.00	0.00	0.00
Minus: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	880,087,898.41	(157,506,287.41)	722,581,711.00
Total Disbursements Program	5,817,548,108.00	535,836,068.00	6,353,384,177.00
Less: "Actual Disbursements"	1,153,848,262.80	157,506,287.41	1,311,454,550.21
Less/Under spending	4,663,599,845.40	378,329,780.59	5,041,729,625.99

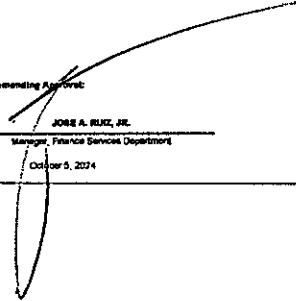
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 23).

Certified Correct:


 ROMMEL R. RODA
 Chief, Accounting Division

Date: October 5, 2024

Recommending Approval:


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

Date: October 5, 2024

Approved By:


 ATTORNEY GLEN A. PANGAPALAN
 Acting General Manager

Date: October 5, 2024