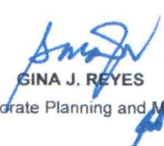
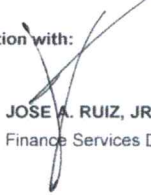


QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2024

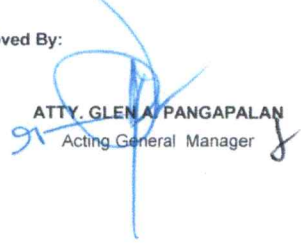
Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Philippine Fisheries Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 010 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 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	3101000000000000												
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							1. Flagship Projects- ongoing construction 2. Developmental Projects- In various stages of procurement 11 projects with issued Notice to Proceed dated 27 December 2024. Change in target from 31 to 24 projects as approved by the Board dated 16 December 2024. Kindly refer to the second output indicator for the actual percentage completion of flagship projects.
2. Percentage of fish port projects completed according to plan schedule						100%				Overall Percentage Accomplishment: 74.33% 1. Navotas Fish Port Complex, Phase I - 75.7033% 2. Navotas Fish Port Complex, Phase II- 82.8345% 3. Zamboanga Fish Port Complex Phase I- 55.8733% 4. General Santos Fish Port Complex- 22.52% 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 GSFPCC) 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
Date:

In coordination with:

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


ENGR. DANILO A. AXALAN
Manager, Technical Services Department
Date:

Approved By:

ATTY. GLEN A. PANGAPALAN
Acting General Manager
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+4+5]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
I. Agency Specific Budget		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
Operations	3000000000000000	6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
OO Fish ports and other post-harvest facilities and services enhanced		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
Project(s)		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
Locally-Funded Project(s)		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
MOOE		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
Sub-Total, Operations		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
FinEx (if Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, I. Agency Specific Budget		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
FinEx (if Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
MOOE		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
Recapitulation by OO:																							
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0

Certified Correct:


SAPHO G. COBARRUBIAS
Chief, Budget Division
Date: January 27, 2025 09:16 AM

Certified Correct:


ROMMEL R. RONDA
Chief, Accounting Division
Date: January 27, 2025 09:16 AM

Recommending Approval By:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: January 27, 2025 09:17 AM

Approved By:


ATTY. GLEN P. PANGAPALAN
Acting General Manager
Date: January 27, 2025 09:47 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 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
Fund Cluster : 01 - Regular Agency 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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustment s (Transfer To/From, Modification s/ 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	Unrelease d Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
SUMMARY		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
A. AGENCY SPECIFIC BUDGET		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
Maintenance and Other Operating Expenses		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
Financial Assistance/Subsidy		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
Budgetary Support to Government-Owned and/or	5021404000	6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
Subsidy Support to Operations of GOCCs	5021404001	6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0
GRAND TOTAL		6,037,082,000	0	6,037,082,000	6,037,082,000	0	0	0	6,037,082,000	2,872,082,000	1,117,977	3,182,203	1,710,699,820	4,587,082,000	204,031,059	235,921,888	240,140,544	289,452,779	969,546,269	0	1,450,000,000	3,617,535,731	0

Certified Correct:


SAPHO G. COBARRUBIAS
Chief, Budget Division
Date: January 27, 2025 11:57 AM

Certified Correct:


ROMMEL R. RONDA
Chief, Accounting Division
Date: January 27, 2025 11:57 AM

Recommending Approval By:


JOSE A. RUZ, JR.
Manager, Finance Services Department
Date: January 27, 2025 11:58 AM

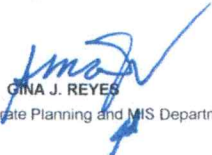
Approved By:


ATTY. GLEN A. MACAPALAN
Acting General Manager
Date: January 27, 2025 11:59 AM

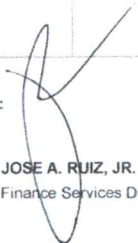
QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2024

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 December 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	3101000000000000												
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							1 Flagship Projects- ongoing construction 2 Developmental Projects- in various stages of procurement 11 projects with issued Notice to Proceed dated 27 December 2024 Change in target from 31 to 24 projects as approved by the Board dated 16 December 2024 Kindly refer to the second output indicator for the actual percentage completion of flagship projects.
2 Percentage of fish port projects completed according to plan schedule						100%							1 Rehabilitation /Improvement/ Upgrading of Regional Fish Ports- (NFPC Phase 1 and Phase 2, ZFPC, and GSFPD) 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

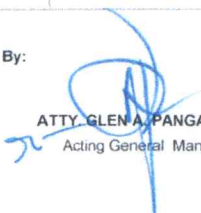
Date:

In coordination with: 
JOSE A. RUIZ, JR.
Manager, Finance Services Department

Date:


ENGR. DANILO A. AXALAN
Manager, Technical Services Department

Date:

Approved By: 
ATTY. GLEN A. PANGAPALAN
Acting General Manager

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Philippine Fisheries Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 919 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										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	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=	17=(11+16)	18=(8+17)	23	24		25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	3,339,406.40	0.00	0.00	0.00	3,339,406.40	0.00	114,075,357.88	0.00	0.00	114,075,357.88	0.00	0.00	0.00	0.00	0.00	114,075,357.88	117,414,764.28	0.00	117,414,764.28	0.00	0.00	0.00	117,414,764.28			
Notice of Cash Allocation (NCA)	0.00	3,339,406.40	0.00	0.00	0.00	3,339,406.40	0.00	114,075,357.88	0.00	0.00	114,075,357.88	0.00	0.00	0.00	0.00	0.00	114,075,357.88	117,414,764.28	0.00	117,414,764.28	0.00	0.00	0.00	117,414,764.28			
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			
Advice to Debt Account	0.00	3,339,406.40	0.00	0.00	0.00	3,339,406.40	0.00	114,075,357.88	0.00	0.00	114,075,357.88	0.00	0.00	0.00	0.00	0.00	114,075,357.88	117,414,764.28	0.00	117,414,764.28	0.00	0.00	0.00	117,414,764.28			
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			
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			
Advice to Debt 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			
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			
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			
TOTAL CASH DISBURSEMENTS	0.00	3,339,406.40	0.00	0.00	0.00	3,339,406.40	0.00	114,075,357.88	0.00	0.00	114,075,357.88	0.00	0.00	0.00	0.00	0.00	114,075,357.88	117,414,764.28	0.00	117,414,764.28	0.00	0.00	0.00	117,414,764.28			
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			
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	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			
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			
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			
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			
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			
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	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			
GRAND TOTAL	0.00	3,339,406.40	0.00	0.00	0.00	3,339,406.40	0.00	114,075,357.88	0.00	0.00	114,075,357.88	0.00	0.00	0.00	0.00	0.00	114,075,357.88	117,414,764.28	0.00	117,414,764.28	0.00	0.00	0.00	117,414,764.28			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,034,016,261.01	132,859,034.00	2,166,875,295.01
NCA	2,034,016,261.01	132,859,034.00	2,166,875,295.01
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	2,034,016,261.01	132,859,034.00	2,166,875,295.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,311,454,550.01	117,414,764.28	1,428,869,314.29
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
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/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	722,561,711.00	15,444,269.72	738,005,980.72
Total Disbursements Program	6,353,184,177.00	899,858,483.00	7,252,843,660.00
Less: *Actual Disbursements	1,311,454,550.01	117,414,764.28	1,428,869,314.29
(Over)/Under spending	5,041,729,626.99	782,443,718.72	5,823,973,345.71

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, 2024

Recommending Approval: 
JOSE A. RUZ JR.
Manager, Finance Services Department
Date: November 7, 2024

Approved By: 
AFTY GLORIA A. PAMPALALAN
Acting General Manager
Date: November 7, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Philippine Fisheries Development Authority
Generating 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											Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	Prior Year's Accounts Payable				Sub-Total	PS	Current Year's Accounts Payable				Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE		FinEx	CO	TOTAL
							MOOE	FinEx	CO	MOOE			FinEx	CO	MOOE	FinEx									
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		
ASH DISBURSEMENTS	0.00	8,401,277.62	0.00	0.00	8,401,277.62	0.00	12,856,630.34	0.00	0.00	12,856,630.34	0.00	0.00	0.00	0.00	0.00	12,856,630.34	21,257,907.96	0.00	21,257,907.96	0.00	0.00	0.00	21,257,907.96		
Notice of Cash Allocation (NCA)	0.00	8,401,277.62	0.00	0.00	8,401,277.62	0.00	12,856,630.34	0.00	0.00	12,856,630.34	0.00	0.00	0.00	0.00	0.00	12,856,630.34	21,257,907.96	0.00	21,257,907.96	0.00	0.00	0.00	21,257,907.96		
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	8,401,277.62	0.00	0.00	8,401,277.62	0.00	12,856,630.34	0.00	0.00	12,856,630.34	0.00	0.00	0.00	0.00	0.00	12,856,630.34	21,257,907.96	0.00	21,257,907.96	0.00	0.00	0.00	21,257,907.96		
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 FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
JTAL CASH DISBURSEMENTS	0.00	8,401,277.62	0.00	0.00	8,401,277.62	0.00	12,856,630.34	0.00	0.00	12,856,630.34	0.00	0.00	0.00	0.00	0.00	12,856,630.34	21,257,907.96	0.00	21,257,907.96	0.00	0.00	0.00	21,257,907.96		
JN-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, BTI-Documentary Stamp ex. 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		
JTAL 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	8,401,277.62	0.00	0.00	8,401,277.62	0.00	12,856,630.34	0.00	0.00	12,856,630.34	0.00	0.00	0.00	0.00	0.00	12,856,630.34	21,257,907.96	0.00	21,257,907.96	0.00	0.00	0.00	21,257,907.96		

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,166,875,295.01	0.00	2,166,875,295.01
VCA	2,166,875,295.01	0.00	2,166,875,295.01
ATA	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
iss: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,166,875,295.01	0.00	2,166,875,295.01
iss:	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00
Disbursements	1,428,869,314.29	21,257,907.96	1,450,127,222.25
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	738,005,980.72	(21,257,907.96)	716,748,072.76
Total Disbursements Program	7,252,843,660.00	228,608,666.00	7,481,452,326.00
iss: Actual Disbursements	1,428,869,314.29	21,257,907.96	1,450,127,222.25
Over/Under spending	5,823,974,345.71	205,350,758.04	6,029,325,103.75
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

ROSEMARIE R. RONDA
Chief Accounting Division

Date: December 9, 2024

Recommending Approval:

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

Date: December 9, 2024

Approved By:

ATTY. GLENN P. MANABANLAN
Acting General Manager

Date: December 9, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department: Budgetary Support to Government Corporations (BSGC)
Agency/Entity: Philippine Fisheries Development Authority
Reporting Unit: < not applicable >
Organization Code (UACS): 35 019 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					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
ISH DISBURSEMENTS	0.00	277,712,094.48	0.00	0.00	277,712,094.48	0.00	253,277,723.94	0.00	0.00	253,277,723.94	0.00	0.00	0.00	0.00	0.00	253,277,723.94	540,989,819.42	0.00	0.00	0.00	0.00	0.00	540,989,819.42	0.00	0.00	540,989,819.42	0.00
voice of Cash Allocation (NCA)	0.00	277,712,094.48	0.00	0.00	277,712,094.48	0.00	253,277,723.94	0.00	0.00	253,277,723.94	0.00	0.00	0.00	0.00	0.00	253,277,723.94	540,989,819.42	0.00	0.00	0.00	0.00	0.00	540,989,819.42	0.00	0.00	540,989,819.42	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	0.00	0.00	0.00	0.00
Advice to Debt Account	0.00	277,712,094.48	0.00	0.00	277,712,094.48	0.00	253,277,723.94	0.00	0.00	253,277,723.94	0.00	0.00	0.00	0.00	0.00	253,277,723.94	540,989,819.42	0.00	0.00	0.00	0.00	0.00	540,989,819.42	0.00	0.00	540,989,819.42	0.00
voice 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
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	0.00	0.00	0.00	0.00
Advice to Debt 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
ITAL CASH DISBURSEMENTS	0.00	277,712,094.48	0.00	0.00	277,712,094.48	0.00	253,277,723.94	0.00	0.00	253,277,723.94	0.00	0.00	0.00	0.00	0.00	253,277,723.94	540,989,819.42	0.00	0.00	0.00	0.00	0.00	540,989,819.42	0.00	0.00	540,989,819.42	0.00
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	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	0.00	0.00	0.00	0.00
Non-Cash Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (lease security, 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
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 (TEF, ITI, Documentary Stamp & etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITAL 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
LAND TOTAL	0.00	277,712,094.48	0.00	0.00	277,712,094.48	0.00	253,277,723.94	0.00	0.00	253,277,723.94	0.00	0.00	0.00	0.00	0.00	253,277,723.94	540,989,819.42	0.00	0.00	0.00	0.00	0.00	540,989,819.42	0.00	0.00	540,989,819.42	0.00

SUMMARY

Particulars

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