

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2025

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

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of March 31, 2025	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							
Output Indicator(s)													
1. Number of fish ports constructed/ rehabilitated/improved					7	7							
2. Percentage of fish port projects completed according to plan schedule					100%	100%	Overall Percentage Accomplishment: 37.55% 1. Navotas Fish Port Complex, Phase I - 77.07% 2. Navotas Fish Port Complex, Phase II- 88.06% 3. General Santos Fish Port Complex- 30.64% 4. Other Developmental Projects- In various stages of procurement.						1.Rehabilitation /Improvement/ Upgrading of Regional Fish Ports- (NFPC Phase 1 and Phase 2, 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

Date:

In coordination with:

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

Date:

Approved By:

ENGR. DANILO A. AXALAN
Manager, Technical Services Department

Date:

ATTY. GLENA PANGAPALAN
Acting General Manager

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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		Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Accommodations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Obligations		Disbursements				Balances								
							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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,960.00	0.00	0.00	0.00	2,934,864,960.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,678,696,905.76	0.00
A. AGENCY SPECIFIC BUDGET		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,960.00	0.00	0.00	0.00	2,934,864,960.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,678,696,905.76	0.00
Maintenance and Other Operating Expenses		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,960.00	0.00	0.00	0.00	2,934,864,960.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,678,696,905.76	0.00
Financial Assistance/Subsidy		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,960.00	0.00	0.00	0.00	2,934,864,960.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,678,696,905.76	0.00
Budgetary Support to Government-Owned and/or	5021404000	5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,960.00	0.00	0.00	0.00	2,934,864,960.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,678,696,905.76	0.00
Subsidy Support to Operations of GOCCs	5021404001	5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,960.00	0.00	0.00	0.00	2,934,864,960.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,678,696,905.76	0.00
GRAND TOTAL		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,960.00	0.00	0.00	0.00	2,934,864,960.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,678,696,905.76	0.00

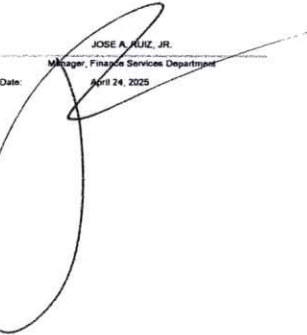
Certified Correct:


RAPHO G. COBARRUBIAS
Chief, Budget Division
Date: April 22, 2025

Certified Correct:


ROMMEL R. RONDA
Chief, Accounting Division
Date: April 22, 2025

Recommending Approval By:


JOSE A. RUJIZ, JR.
Manager, Finance Services Department
Date: April 24, 2025

Approved By:


ATT. GLEN A. MAGAPALAN
Acting General Manager
Date: April 24, 2025

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Philippine Fisheries Development Authority
Reporting 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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances		Unpaid Obligations (15-20)-(23+24)	
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
Agency Specific Budget		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
Operations	3000000000000000	5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
Fish ports and other post-harvest facilities and sea enhanced REARES INFRASTRUCTURE DEVELOPMENT		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
GRAM		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
ICT(s)		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
Locally-Funded Project(s)		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
IE		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
Total, Operations		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
IE		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
Total, I. Agency Specific Budget		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
IE		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
ND TOTAL		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IE		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
X		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitalization by DO:																							
REARES INFRASTRUCTURE DEVELOPMENT		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00
GRAM		5,525,549,000.00	0.00	5,525,549,000.00	5,525,549,000.00	0.00	0.00	0.00	5,525,549,000.00	2,934,864,980.00	0.00	0.00	0.00	2,934,864,980.00	257,968,054.24	0.00	0.00	0.00	257,968,054.24	0.00	2,590,884,040.00	2,878,886,905.76	0.00

Certified Correct:


SAFFORD G. COSAVRUBIAS
Chief Budget Division
Date: April 22, 2025

Certified Correct:


ROMMEL R. RONDA
Chief Accounting Division
Date: April 22, 2025

Recommending Approval By:


JOSE A. RUIZ JR.
Manager, Finance Services Department
Date: April 22, 2025

Approved:


ATTY. GLEN PANGAPALAN
Acting General Manager
Date: April 24, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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	23=(19+20+21+22)	24
ISH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	233,587,850.32	0.00	0.00	233,587,850.32	0.00	0.00	0.00	0.00	0.00	0.00	233,587,850.32	233,587,850.32	0.00	0.00	0.00	0.00	233,587,850.32
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	233,587,850.32	0.00	0.00	233,587,850.32	0.00	0.00	0.00	0.00	0.00	0.00	233,587,850.32	233,587,850.32	0.00	0.00	0.00	0.00	233,587,850.32
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	233,587,850.32	0.00	0.00	233,587,850.32	0.00	0.00	0.00	0.00	0.00	0.00	233,587,850.32	233,587,850.32	0.00	0.00	0.00	0.00	233,587,850.32
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	0.00	0.00	0.00	0.00	0.00	233,587,850.32	0.00	0.00	233,587,850.32	0.00	0.00	0.00	0.00	0.00	0.00	233,587,850.32	233,587,850.32	0.00	0.00	0.00	0.00	233,587,850.32
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 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 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, 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	0.00	0.00	0.00	0.00	0.00	233,587,850.32	0.00	0.00	233,587,850.32	0.00	0.00	0.00	0.00	0.00	0.00	233,587,850.32	233,587,850.32	0.00	0.00	0.00	0.00	233,587,850.32

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	1,164,129,362.34	0.00	1,164,129,362.34
CA	1,164,129,362.34	0.00	1,164,129,362.34
TA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TA	0.00	0.00	0.00
OC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Disbursement Authorities Available	1,164,129,362.34	0.00	1,164,129,362.34
Disbursements	0.00	0.00	0.00
Speed NCA	0.00	0.00	0.00
Disbursements	0.00	233,587,850.32	233,587,850.32
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, Docu Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Disbursement Authorities as at date	1,164,129,362.34	(233,587,850.32)	930,531,512.02
Disbursements Program	0.00	1,019,302,285.00	1,019,302,285.00
Actual Disbursements	0.00	233,587,850.32	233,587,850.32
Under spending	0.00	785,704,434.68	785,704,434.68

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

Certified Correct:

ROMMEL R. RONDA
 Chief, Accounting Division

Date: February 8, 2025

Recommending Approval:

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

Date: February 8, 2025

Approved By:

ATTY. GLEN A. PANGALAN
 Acting Assistant Manager

Date: February 8, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

irtment : Budgetary Support to Government Corporations (BSGC)
 icy/Entity : Philippine Fisheries Development Authority
 ating Unit : < not applicable >
 nization Code (UACS) : 35 010 0000000
 luster : 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
DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,117,576,135.35	0.00	0.00	1,117,576,135.35	0.00	0.00	0.00	0.00	0.00	0.00	1,117,576,135.35	0.00	1,117,576,135.35	0.00	0.00	1,117,576,135.35	
ice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	1,117,576,135.35	0.00	0.00	1,117,576,135.35	0.00	0.00	0.00	0.00	0.00	0.00	1,117,576,135.35	0.00	1,117,576,135.35	0.00	0.00	1,117,576,135.35	
OS 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	
vice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	1,117,576,135.35	0.00	0.00	1,117,576,135.35	0.00	0.00	0.00	0.00	0.00	0.00	1,117,576,135.35	0.00	1,117,576,135.35	0.00	0.00	1,117,576,135.35	
ce 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	
OS 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	
vice 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	
King 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	
h 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	
L CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,117,576,135.35	0.00	0.00	1,117,576,135.35	0.00	0.00	0.00	0.00	0.00	0.00	1,117,576,135.35	0.00	1,117,576,135.35	0.00	0.00	1,117,576,135.35	
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	
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	
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	
bursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ions 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	
reimbursement of expenses (e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
nel 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	
stitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ty.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
judicated 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	
rs (TEF, BTR-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ts.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L 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	
D TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,117,576,135.35	0.00	0.00	1,117,576,135.35	0.00	0.00	0.00	0.00	0.00	0.00	1,117,576,135.35	0.00	1,117,576,135.35	0.00	0.00	1,117,576,135.35	

MARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	1,164,129,362.34	975,302,283.00	2,139,431,645.34
	1,164,129,362.34	975,302,283.00	2,139,431,645.34
ing Fund	0.00	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 of Allocations (NTA)* Issued	0.00	0.00	0.00
Disbursement Authorities Available	1,164,129,362.34	975,302,283.00	2,139,431,645.34
	0.00	0.00	0.00
d NCA	0.00	0.00	0.00
sements	233,587,850.32	1,117,576,135.35	1,351,173,985.67
Other Non-Cash Disbursements	0.00	0.00	0.00
reimbursements effected through outright deductions from claims	0.00	0.00	0.00
reimbursement of expenses (e.g. personnel benefits)	0.00	0.00	0.00
stitution for loss of government property	0.00	0.00	0.00
judicated damages and similar claims	0.00	0.00	0.00
rs (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
ss: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Disbursement Authorities as at date	930,531,512.02	(142,273,852.35)	788,257,659.67
Disbursements Program	1,019,302,285.00	1,042,051,070.00	2,061,353,355.00
Actual Disbursements	233,587,850.32	1,117,576,135.35	1,351,173,985.67
Under spending	785,704,434.68	(75,525,065.35)	710,179,369.33

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

Certified Correct:
 ROMMEL R. RONDA
 Chief Accounting Division
 Date: March 7, 2025

Recommending Approval:
 JOSE B. RUIZ, JR.
 Manager, Finance Services Department
 Date: March 7, 2025

Approved By:
 BETTY GLEN PANGAPALAN
 Acting General Manager
 Date: March 7, 2025