

QUARTERLY PHYSICAL REPORT OF OPERATION As of December 31, 2020

Budgetary Support to Government Corporations

Agency :

< not applicable >

Organization Code (UACS)

:

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	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	31010000000000												
OO : Fish ports and other post-harvest facilities and services													
Outcome Indicator							0	0	0	0	0		
1. Number of fish port/fishery infrastructure		8	8	8	8	8	0	0	0	0	0		
facilities and services rated as satisfactory							0	0	0	0	0		
or better							0	0	0	0	0		
Output Indicators							0	0	0	0	0		
1. Number of fish ports constructed/					1	6	3	0	1	0	4		Construction of one (1) fish port is 95.18% complete as of Dec 31, 2020. The contractor has a pending request for contract time extension due to inclement weather , high tide and covid -19 restrictions which caused delay in the construction of the project. Procurement for the Extension of wharf 2 of the General Santos Fish Port Complex (GSFPC) and the preparation of Terms of Reference for the hiring of consultant/professional for the design of the Camaligan Fish Port (CFP) is on-going. Bayanihan II projects are for preparation of TOR for procurement through design and build scheme.
rehabilitated/improved							IFPC - 7.533%; DFPC - 0.947%; LFPC - 1.20%	IFPC - 11.0705%; DFPC - 0.947%; LFPC - 15.339%	IFPC - 16.9105%; DFPC - 11.4736%; LFPC - 30.1160%	IFPC - 34.99%; DFPC - 28.43%; LFPC - 34.80%	0		1. Three rehab/improvement of 3 RFPCs (IFPC; DFPC; LFPC) 2. Detailed Engineering Design (DED) of ZFPC - 100% completed 3. DED of three (3) RFPCs are on-going (NFPC - 87.47%; CFP - 93.33% & SFP - 20%)
2. Percentage of fish port projects completed						17%	0	0	0	0	0		
according to plan schedule							0	0	0	0	0		

Prepared By:

IRIS R. DE VERA

Manager, CPMISD

In coordination with:

JOSE A. RUIZ, JR.

Manager, FSD

Approved By:

ATTY. GLEN A. PANGAPALAN

General Manager

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Fisheries Development Authority
Operating Unit : <not applicable>
Organization Code (UACS) : 35 010 0000000
Fund Cluster : 01 - Regular Agency Fund

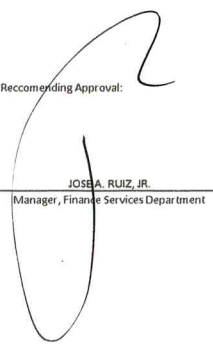
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
I. Agency Specific Budget																							
Operations	3000000000000000	71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00
OO : Fish ports and other post-harvest facilities and services enhanced		71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00
Project(s)		71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00
Locally-Funded Project(s)		71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00
MOOE		71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00
Sub-Total, Operations		71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	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		71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	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		71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	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		71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	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
GRAND TOTAL		71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00
MOOE		71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		71,200,000.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200,000.00	0.00	0.00

Certified Correct:


RUTH G. COBARRUBIAS
Chief, Budget Division

Recommending Approval:


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

Approved by:


ATTY. GLEN A. PANGAPALAN
General Manager

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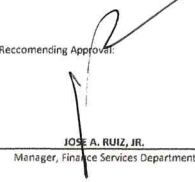
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I. Agency Specific Budget																							
Operations	3000000000000000	1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
OO - Fish ports and other post-harvest facilities and services enhanced		1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		1,625,767,000.00	184,350,000.00	56.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
Project(s)		1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
Locally-Funded Project(s)		1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
MOOE		1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
Sub-Total, Operations		1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
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		1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
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		1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
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		1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
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
GRAND TOTAL		1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
MOOE		1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
Recapitulation by OO:																							
I. Agency Specific Budget		1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		1,625,767,000.00	184,350,000.00	1,810,117,000.00	1,425,767,000.00	384,350,000.00	0.00	0.00	1,810,117,000.00	0.00	1,425,767,000.00	0.00	0.00	1,425,767,000.00	0.00	0.00	0.00	343,198,408.32	343,198,408.32	0.00	384,350,000.00	0.00	1,082,568,591.68

Certified Correct:


APHQ G. COBARRUBIAS
Chief, Budget Division

Recommending Approval:


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

Approved by:


ATTY. GLEN A. ZINGAPALAN
General Manager