

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of March 31, 2021

Particulars	ALLOTMENT					DISBURSEMENT					Remarks
	Appropriations (1)	SARO (2)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Allotment Balance (5)=(2)-(3)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)	Unutilized Balance (9)=(6)-(7)	Unfunded Allotment (10)=(2)-(6)	
CONSTRUCTION, REHABILITATION & IMPROVEMENT OF FISH PORTS											
<u>FY 2014 Supplemental Appropriations</u>											
Dap-Dap, Legazpi City***	73,124	73,124	73,124.00	100.00%	-	130,000.00	73,124.00	56.25%	56,876.00	(56,876)	- The fund for the project was re-prioritized to other projects of equal importance, as per PFDA Board Resolution No. 18038 dated November 7, 2018. - The fund for the project was re-prioritized again to partially fund other projects of equally importance, as per PFDA Board Resolution No. 20009 dated September 16, 2020.
Aroroy, Masbate	19,975,422	19,975,422	19,975,422.00	100.00%	-	17,763,116.65	17,399,739.93	97.95%	363,376.72	2,212,305	- The project was completed on November 14, 2016.
Catbalogan City, Western Samar	24,992,996	24,992,996	24,992,996.00	100.00%	-	24,749,826.76	24,202,161.10	97.79%	547,665.66	243,169	- The project was completed on September 21, 2016.
Gov. Generoso, Davao Oriental	24,999,850	24,999,850	24,999,850.00	100.00%	-	22,639,527.38	22,179,479.06	97.97%	460,048.32	2,360,323	- The project was completed on July 3, 2016.
Libas, Roxas City, Capiz	25,999,850	25,999,850	25,999,850.00	100.00%	-	21,483,518.00	20,667,411.89	96.20%	816,106.11	4,516,332	- The project was completed on October 7, 2016.
Calabanga, Camarines Sur	13,999,850	13,999,850	13,999,850.00	100.00%	-	12,351,975.21	11,957,501.71	96.81%	394,473.50	1,647,875	- The project was completed on June 20, 2017.
Ungos, Real, Quezon	49,991,814	49,991,814	49,991,814.00	100.00%	-	40,125,061.00	20,706,976.83	51.61%	19,418,084.17	9,866,753	- The project was completed on April 30, 2019.
Brgy. Luciente I, Bolinao, Pangasinan	12,920,335	12,920,335	12,920,335.00	100.00%	-	129,000.00	89,369.67	69.28%	39,630.33	12,791,335	- The project was suspended on March 10, 2016. - PFDA informed the LGU on February 22, 2018 on the possible reversal of the fund to the National Treasury due to their inability to secure clearance from the PRA and DENR. - The project is already subject for termination.
Santiago Island, Bolinao, Pangasinan	1,999,950	1,999,950	1,999,950.00	100.00%	-	1,464,416.00	1,418,842.93	96.89%	45,573.07	535,534	- The project was complete on April 25, 2016.
Tori-Tori, Anda, Pangasinan	1,999,950	1,999,950	1,999,950.00	100.00%	-	1,896,281.00	1,836,524.00	96.85%	59,757.00	103,669	- The project was complete on March 26, 2016.
TOTAL	176,953,141	176,953,141	176,953,141.00	100.00%	-	142,732,722.00	120,531,131.12	84.45%	22,201,590.88	34,220,419	
<u>FY 2015 NG Subsidy</u>											
Lingayen, Pangasinan	10,000,000	10,000,000	10,000,000.00	100.00%	-	6,299,779.00	5,990,316.26	95.09%	309,462.74	3,700,221	- The project was completed on October 2, 2018.
Masinloc, Zambales	20,000,000	20,000,000	20,000,000.00	100.00%	-	19,406,479.00	16,708,698.19	86.10%	2,697,780.81	593,521	- The project was completed on March 16, 2019.
Mariveles, Bataan	20,000,000	20,000,000	20,000,000.00	100.00%	-	17,900,754.00	12,575,062.78	70.25%	5,325,691.22	2,099,246	- The project is subject for termination.
Calauag, Quezon	20,000,000	20,000,000	20,000,000.00	100.00%	-	16,940,143.00	16,715,875.82	98.68%	224,267.18	3,059,857	- The project was completed on July 31, 2017.
Pasacao, Camarines Sur	20,000,000	20,000,000	20,000,000.00	100.00%	-	15,821,766.78	15,557,450.77	98.33%	264,316.01	4,178,233	- The project was completed on August 5, 2017.
San Jose, Northern Samar	15,000,000	15,000,000	15,000,000.00	100.00%	-	13,660,934.00	13,131,619.73	96.13%	529,314.27	1,339,066	- The project was completed on March 17, 2019.
Maitum, Sarangani	20,000,000	20,000,000	20,000,000.00	100.00%	-	19,045,900.22	18,814,582.11	98.79%	231,318.11	954,100	- The project was completed on October 22, 2016.
Esperanza, Masbate	20,000,000	20,000,000	20,000,000.00	100.00%	-	16,033,549.00	3,342,007.46	20.84%	12,691,541.54	3,966,451	- The project was completed on May 22, 2019.
Patnongon, Antique	20,000,000	20,000,000	20,000,000.00	100.00%	-	19,980,898.00	19,694,416.07	98.57%	286,481.93	19,102	- The project was completed on March 8, 2019.
Basay, Negros Oriental	20,000,000	20,000,000	20,000,000.00	100.00%	-	16,184,788.00	11,436,314.29	70.66%	4,748,473.71	3,815,212	- The project is subject for termination.
Larena, Siquijor	20,000,000	20,000,000	20,000,000.00	100.00%	-	11,827,500.00	11,775,681.21	99.56%	51,818.79	8,172,500	- The project was completed on November 8, 2017.
Balangiga, Eastern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	18,705,688.00	18,159,761.53	97.08%	545,926.47	1,294,312	- The project was completed on August 12, 2017.
San Isidro, Northern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	17,547,818.00	16,892,901.91	96.27%	654,916.09	2,452,182	- The project was completed on July 22, 2017.
Tingloy, Batangas	20,000,000	20,000,000	20,000,000.00	100.00%	-	2,497,959.00	2,222,897.50	88.99%	275,061.50	17,502,041	- The project is subject for termination.
Talisay, Batangas	30,000,000	30,000,000	30,000,000.00	100.00%	-	11,488,673.00	10,954,826.37	95.35%	533,846.63	18,511,327	- The project was completed on August 18, 2020.
Lucena City, Quezon	15,000,000	15,000,000	15,000,000.00	100.00%	-	14,014,372.00	13,522,979.22	96.49%	491,392.78	985,628	- The project was completed on June 4, 2017.
Tangub, Misamis Occidental	22,000,000	22,000,000	22,000,000.00	100.00%	-	22,000,000.00	18,986,333.67	86.30%	3,013,666.33	-	- The project was completed on June 30, 2019.
Dolores, Eastern Samar	22,000,000	22,000,000	22,000,000.00	100.00%	-	19,797,424.00	19,266,734.28	97.32%	530,689.72	2,202,576	- The project was completed on February 20, 2020.

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	Appropriations (1)	SARO (2)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Allotment Balance (5)=(2)-(3)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)	Unutilized Balance (9)=(6)-(7)	Unfunded Allotment (10)=(2)-(6)	
San Vicente, Palawan***	22,212	22,212	22,212.00	100.00%	-		22,212.00		22,212.00	22,212	- The fund for this project was re-prioritized to other projects of equal importance, as per PFDA Board Resolution No. 18038 dated November 7, 2018. - The fund for the project was re-prioritized again to partially fund other projects of equal importance, as per PFDA Board Resolution No. 20009 dated September 16, 2020.
San Andres, Romblon	20,000,000	20,000,000	20,000,000.00	100.00%	-	18,003,863.00	17,746,837.09	98.57%	257,025.91	1,996,137	- The project was completed on June 13, 2017.
San Remigio, Cebu	20,000,000	20,000,000	20,000,000.00	100.00%	-	20,125,529.00	19,912,281.80	98.94%	213,247.20	(125,529)	- The project was completed on April 28, 2018.
Alicia, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	19,383,093.00	18,874,323.04	97.38%	508,769.96	616,907	- The project was completed on May 11, 2018.
Naga, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	18,174,358.00	17,954,154.59	98.79%	220,203.41	1,825,642	- The project was completed on May 15, 2019.
Mahatao, Batanes **	40,000,000	85,782	85,782.00	100.00%	-		85,782.00		85,782.00	85,782	- The fund for the project was re-prioritized to partially fund the rehabilitation/improvement of fish ports under the Flagship Projects of the President, as per Board Resolution No. 17042 dated November 27, 2017.
IFPC Architectural & Engineering Design***		35,319,771	18,457,863.00	100.00%	-	17,305,304.00	16,810,784.37	97.14%	494,519.63	2,765,802	- Detailed Engineering was 100% completed. - The fund for the project was re-prioritized to partially fund other projects of equal importance, as per PFDA Board Resolution No. 20009 dated September 16, 2020.
LFPC Architectural & Engineering Design***			16,861,908.00			15,248,665.00	14,807,522.87	97.11%	441,142.13		- Detailed Engineering was 100% completed.
Matí, Davao Oriental***	109,516	109,516	109,516.24	100.00%	-		109,516.24		109,516.24	109,516	- The fund for this project was re-prioritized to partially fund other projects of equal importance, as per PFDA Board Resolution No. 18038 dated November 7, 2018. - The fund for the project was re-prioritized again to partially fund other projects of equal importance, as per PFDA Board Resolution No. 20009 dated September 16, 2020.
Pikit, North Cotabato	9,500,000	9,500,000	9,500,000.00	100.00%	-	9,320,001.00	8,616,955.50	92.46%	703,045.50	179,999	- The project was completed on December 31, 2018.
Tandag, Surigao del Sur	12,000,000	12,000,000	12,000,000.00	100.00%	-	11,743,790.00	11,134,608.44	94.81%	609,181.56	256,210	- The project was completed on December 31, 2019.
Sta. Monica, Surigao del Sur	12,000,000	12,000,000	12,000,000.00	100.00%	-	12,000,000.00	11,995,551.16	99.96%	4,448.84	-	- The project was completed on August 12, 2020.
TOTAL	507,631,728	503,037,281	503,037,281.24	100.00%	-	420,459,028.00	383,818,988.27	91.29%	36,640,039.73	82,578,253	
<u>FY 2016 NG Subsidy</u>											
Real, Quezon (Phase 2)	118,913,000	118,913,000	118,913,000.00	100.00%	-	58,919,010.00	43,660,681.04	74.10%	15,258,328.96	59,993,990	- The project is 42.2818% accomplished.
Zamboanga City, Zamboanga del Sur	118,000,000	118,000,000	118,000,000.00	100.00%	-	81,261,790.00	76,188,297.52	93.76%	5,073,492.48	36,738,210	- The project was completed on January 20, 2021.
Uyugan, Batanes **	37,000,000	107,105	107,105.00	100.00%	-		107,105.00		107,105.00	107,105	- The fund for the project was re-prioritized to partially fund the rehabilitation/improvement of fish ports under the Flagship Projects of the President, as per Board Resolution No. 17042 dated November 27, 2017.
DFPC Architectural & Engineering Design***		9,559,954	9,147,483.50	95.69%	412,470.26	8,252,013.00	7,835,543.61	94.95%	416,469.39	1,307,941	- Detailed Engineering was 100% completed. - The fund for this project was re-prioritized to partially fund other projects of equal importance, as per PFDA Board Resolution No. 18038 dated November 7, 2018.

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Feasibility Study and Detailed Engineering Design Real, Quezon (Phase 2)	5,087,000	5,087,000	717,579.94	14.11%	4,369,420.06	5,087,000.00	717,579.94	153.75%	4,369,420.06	-	- Pre-Feasibility Study was completed on April 25, 2016.
Bulan, Sorsogon	4,712,000	4,712,000	158,202.46	3.36%	4,553,797.54		158,202.46		- 158,202.46	4,712,000	- Pre-Feasibility Study was completed on December 20, 2016.
Oras, Eastern Samar *	1,022,000	1,022,000	*		1,022,000		*			1,022,000	- Pre-Feasibility Study was completed on May 26, 2016.
Dolores, Eastern Samar *	819,000	819,000	*		819,000		*			819,000	- Pre-Feasibility Study was completed on May 26, 2016.
Panganiban, Catanduanes	819,000	819,000	93,293.36	11.39%	725,706.64		93,293.36		- 93,293.36	819,000	- Pre-Feasibility Study was completed on August 26, 2016
Sasmuan, Pampanga	819,000	819,000	53,040.00	6.48%	765,960.00		53,040.00		- 53,040.00	819,000	- Pre-Feasibility Study was completed on September 2, 2016
San Vicente, Northern Samar *	616,000	616,000	*		616,000.00		*			616,000	- Pre-Feasibility Study was completed on May 26, 2016
Dapa, Surigao del Norte	820,000	820,000	137,604.16	16.78%	682,395.84		137,604.16		- 137,604.16	820,000	- Pre-Feasibility Study was completed on Dec. 8, 2016
Savings from Feasibility Study and Detailed Engineering Design					13,554,280.08						
Tagum City, Davao del Norte			143,120.13		- 143,120.13		143,120.13		- 143,120.13	-	- Pre-Feasibility Study was completed on April 6, 2018
Roxas, Palawan			82,461.00		- 82,461.00		82,461.00		- 82,461.00		- Pre-Feasibility Study was completed on May 28, 2018
Jose Panganiban, Camarines Norte			58,867.50		- 58,867.50		58,867.50		- 58,867.50		- Pre-Feasibility Study was completed on March 28, 2018
Sta. Cruz, Davao del Sur			168,037.50		- 168,037.50		168,037.50		- 168,037.50		- Pre-Feasibility Study was completed on April 6, 2018.
SFP, Sual, Pangasinan			81,215.12		- 81,215.12		88,405.12		- 88,405.12		- Detailed Engineering Plans/Design was completed on March 20, 2018.
Sultan Naga Dimaporo, Lanao del Norte			55,246.50		- 55,246.50		55,246.50		- 55,246.50		- Pre-Feasibility Study was completed on April 6, 2018.
Bonggao, Tawi-Tawi			100,281.86		- 100,281.86		100,281.86		- 100,281.86		- Pre-Feasibility Study was completed on April 6, 2018.
Infanta, Quezon			59,730.50		- 59,730.50		59,730.50		- 59,730.50		- Pre-Feasibility Study was completed on March 28, 2018.
Bayawan City, Negros Oriental			137,113.00		- 137,113.00		137,113.00		- 137,113.00		- Pre-Feasibility Study was completed on August 30, 2018.
Miscellaneous Expenses Mabini, Batangas			4,281,032.97 27,424.50		- 4,281,032.97 27,424.50		3,940,450.82 27,424.50		- 3,940,450.82 27,424.50		- Pre-Feasibility Study was completed on March 28, 2018.
Mapanas, Northern Samar			159,327.50		- 159,327.50		159,327.50		- 159,327.50		- Pre-Feasibility Study was completed on March 28, 2018.
Labason, Zamboanga del Norte			90,092.50		- 90,092.50		90,092.50		- 90,092.50		- Pre-Feasibility Study was completed on March 28, 2018.
Villaba, Leyte			69,624.00		- 69,624.00		69,624.00		- 69,624.00		- Pre-Feasibility Study was completed on April 6, 2018.
Tagkawayan, Quezon			41,939.00		- 41,939.00		41,939.00		- 41,939.00		- Validation Study was completed on September 28, 2018.

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Balamban, Cebu			181,538.15	-	181,538.15		181,538.15		181,538.15		- Detailed Engineering Plans/Design was completed on January 14, 2019.
Sta. Cruz, Magsaysay, Misamis Oriental			25,554.94	-	25,554.94		25,554.94		25,554.94		- Assessment Survey/Study was completed on July 16, 2018.
Saint Bernard, Southern Leyte			79,186.47	-	79,186.47		79,186.47		79,186.47		- Pre-Feasibility Study was completed on December 12, 2018.
Caoayan, Ilocos Sur			15,221.50	-	15,221.50		15,221.50		15,221.50		- Pre-Feasibility Study was completed on January 8, 2019.
Talisayan, Misamis Oriental			114,798.08	-	114,798.08		114,798.08		114,798.08		- Pre-Feasibility Study was completed on December 28, 2019.
Malita, Davao Occidental			105,387.95	-	105,387.95		105,387.95		105,387.95		- Pre-Feasibility Study was completed on December 28, 2019.
Abulog, Cagayan			89,843.68	-	89,843.68		89,843.68		89,843.68		- Pre-Feasibility Study was completed on April 10, 2019.
Lopez Jaena, Misamis, Occidental			85,096.10	-	85,096.10		85,096.10		85,096.10		- Pre-Feasibility Study was completed on May 9, 2019.
Oroquieta City, Misamis Occidental			80,576.60	-	80,576.60		80,576.60		80,576.60		- Pre-Feasibility Study was completed on April 15, 2019.
Buenavista, Agusan del Norte			105,289.17	-	105,289.17		105,289.17		105,289.17		- Pre-Feasibility was completed on August 10, 2020.
Cabadbaran, Agusan del Norte			49,910.67	-	49,910.67		49,910.67		49,910.67		- Pre-Feasibility was completed on September 26, 2020.
Macrohon, Southern Leyte			109,757.14	-	109,757.14		109,757.14		109,757.14		- Pre-Feasibility Study was suspended.
Mati City, Davao Oriental			77,170.03	-	77,170.03		77,170.03		77,170.03		- Preliminary plans/design and budgetary cost estimate was sent to City Government.
Kawayan, Biliran			100,068.79	-	100,068.79		100,068.79		100,068.79		- Validation and Engineering Survey was scheduled March 16-20, 2020. However, due to COVID-19 the Malacanang announced a community quarantine in Manila in which "There will be no land, domestic air and sea will be travelling to/from Manila starting March 15 - April 14, 2020." The said survey was postponed to a latter date.
Pasacao, Camarines Sur			14,118.00	-	14,118.00		20,886.00		20,886.00		- Detailed Engineering Plans/Design is on-going.
Camaligan, Camarines Sur			51,227.00	-	51,227.00		51,227.00		51,227.00		- Detailed Engineering Plans/Design is 93.33% accomplished.
Narvacan, Camarines Sur			80,230.28	-	80,230.28		80,230.28		80,230.28		- Project Proposal is on-going.
Cabugao, Ilocos Sur			7,290.00	-	7,290.00		7,290.00		7,290.00		- Re-validation Study is on-going.
Sta. Maria, Ilocos Sur			60,154.36	-	60,154.36		60,154.36		60,154.36		- Project Proposal is on-going.
TOTAL	288,627,000	261,294,059	254,315,240.91	97.33%	6,978,817.85	153,519,813.00	135,612,655.43	88.34%	17,907,157.57	107,774,246	
<u>FY 2017 NG Subsidy</u>											
Bulan, Sorsogon	111,000,000	111,000,000	111,000,000.00	100.00%	-	105,851,282.00	95,889,116.49	90.59%	9,962,165.51	5,148,718	- The project was completed on March 11, 2020
Navotas Fish Port Complex, Navotas City	113,800,000	113,800,000	113,800,000.00	100.00%	-	117,037,524.00	103,227,563.43	88.20%	13,809,960.57	(3,237,524)	- The project was completed on March 15, 2020
TOTAL	224,800,000	224,800,000	224,800,000.00	100.00%	-	222,888,806.00	199,116,679.92	89.33%	23,772,126.08	1,911,194	
<u>FY 2018 NG Subsidy</u>											
Navotas Fish Port Complex, Navotas City	335,000,000	335,000,000	335,000,000.00	100.00%	-	168,235,994.00	164,383,324.49	97.71%	3,852,669.51	166,764,006	- The project is 46.17% accomplished.
Sual Fish Port, Sual, Pangasinan	62,800,000	62,800,000	62,800,000.00	100.00%	-	62,008,802.00	61,703,252.24	99.51%	305,549.76	791,198	- The project was completed in March 15, 2019.
TOTAL	397,800,000	397,800,000	397,800,000.00	100.00%	-	230,244,796.00	226,086,576.73	98.19%	4,158,219.27	167,555,204	
<u>FY 2019 NG Subsidy</u>											
Davao Fish Port Complex, Davao City	73,280,000	73,280,000	73,280,000.00	100.00%	-	73,280,000.00	73,280,000.00	100.00%	-	-	- The project is 28.4317% accomplished..
Lucena Fish Port Complex, Lucena City	164,430,000	164,430,000	164,430,000.00	100.00%	-	164,430,000.00	164,430,000.00	100.00%	-	-	- The project is 34.8000% accomplished.
Iloilo Fish Port Complex, Iloilo City	191,480,000	191,480,000	191,480,000.00	100.00%	-	191,480,000.00	191,480,000.00	100.00%	-	-	- The project is 34.9892% accomplished.

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As of March 31, 2021

Particulars	ALLOTMENT					DISBURSEMENT					Remarks
	Appropriations (1)	SARO (2)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Allotment Balance (5)=(2)-(3)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)	Unutilized Balance (9)=(6)-(7)	Unfunded Allotment (10)=(2)-(6)	
Navotas Fish Port Complex, Navotas City	292,000,000	292,000,000	292,000,000.00	100.00%	-	176,764,716.00	172,360,477.41	97.51%	4,404,238.59	115,235,284	- Detailed Engineering Design/Plans is 87.47% accomplished as of November 30, 2020.
Zamboanga Fish Port Complex, Zamboanga City	44,000,000	44,000,000	44,000,000.00	100.00%	-	22,992,747.00	22,461,711.03	97.69%	531,035.97	21,007,253	- Detailed Engineering Design/Plans was completed on September 22, 2020.
TOTAL	765,190,000	765,190,000	765,190,000.00	100.00%	-	628,947,463.00	624,012,188.44	99.22%	4,935,274.56	136,242,537	
<u>FY 2020 NG Subsidy</u>											
Davao Fish Port Complex, Davao City	92,017,000	92,017,000	92,017,000.00	100.00%	-	41,223,927.00	37,136,365.40	90.08%	4,087,561.60	50,793,073	- The project is 42.91427% accomplished.
Lucena Fish Port Complex, Lucena City	206,390,000	206,390,000	206,390,000.00	100.00%	-	168,898,938.00	162,630,348.41	96.29%	6,268,589.59	37,491,062	- The project is 51.1200% accomplished.
Iloilo Fish Port Complex, Iloilo City	240,500,000	240,500,000	240,500,000.00	100.00%	-	189,713,678.00	180,869,023.62	95.34%	8,844,654.38	50,786,322	- The project is 40.0529% accomplished.
Navotas Fish Port Complex, Navotas City	490,900,000	490,900,000	490,900,000.00	100.00%	-				-	490,900,000	- Detailed Engineering Design/Plans is 87.47% accomplished as of November 30, 2020.
Zamboanga Fish Port Complex, Zamboanga City	395,960,000	395,960,000	395,960,000.00	100.00%	-				-	395,960,000	- Detailed Engineering Design/Plans was completed on September 22, 2020.
GSFPC - Extension of Wharf 2	68,500,000	68,500,000	15,960.00		68,484,040		15,960.00		- 15,960.00	68,500,000	- Notice of Award was received by Metro Gar Construcion Corp/ZET Constructio (JV) on March 1, 2021.
CFP - Hiring of Consultants/Professionals for the Design	2,700,000	2,700,000			2,700,000				-	2,700,000	- Preparation of Terms of Reference for the hiring of Consultants/Professionals for the Design is on-going.
<u>BAYANIHAN II</u>											
Taguig City Fish Port	104,350,000	104,350,000			104,350,000				-	104,350,000	- Initial conceptual design is for review by the LLDA/LGU.
Salcedo Municipal Fish Port	100,000,000	100,000,000			100,000,000				-	100,000,000	- Project proposal is on-going.
Baler Municipal Fish Port	100,000,000	100,000,000			100,000,000				-	100,000,000	- No identified site for the project as of to date.
Modern Seafood Retail Market in Davao	80,000,000	80,000,000			80,000,000				-	80,000,000	- Detailed Engineering Design is on-going.
TOTAL	1,881,317,000	1,881,317,000	1,425,782,960	75.79%	455,534,040	399,836,543	380,651,697.43		19,184,845.57	1,481,480,457	
<u>FY 2021 NG Subsidy</u>											
Lucena Fish Port Complex	243,189,000	243,189,000			243,189,000				-	243,189,000	- The project is 51.1200% accomplished.
Davao Fish Port Complex	138,795,000	138,795,000			138,795,000				-	138,795,000	- The project is 42.91427% accomplished.
Iloilo Fish Port Complex	287,097,000	287,097,000			287,097,000				-	287,097,000	- The project is 40.0529% accomplished.
Zamboanga Fish Port Complex	456,145,000	456,145,000			456,145,000				-	456,145,000	- For preparation of terms of reference for the implementation of the project.
Navotas Fish Port Complex (Phase I)	2,801,343,000	2,801,343,000			2,801,343,000				-	2,801,343,000	- Detailed Engineering Design is 98.11% accomplished.
Navotas Fish Port Complex (Phase II)	252,542,000	252,542,000			252,542,000				-	252,542,000	- No activity was done.
Camaligan Fish Port Complex	72,380,000	72,380,000			72,380,000				-	72,380,000	- Detailed Engineering Design was completed on February 10, 2021.
Sual Fish Port Complex	140,816,000	140,816,000			140,816,000				-	140,816,000	- Initial conceptual design is on-going

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of March 31, 2021

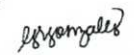
Particulars	ALLOTMENT					DISBURSEMENT					Remarks
	Appropriations (1)	SARO (2)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Allotment Balance (5)=(2)-(3)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)	Unutilized Balance (9)=(6)-(7)	Unfunded Allotment (10)=(2)-(6)	
Covid-19 Measures/Undertakings					-						
Bulan Ice Plant	100,000,000	100,000,000			100,000,000				-	100,000,000	- Re-validation Study is on-going
Panabo Cold Storage and Processing Plant	80,000,000	80,000,000			80,000,000				-	80,000,000	- Initial concept design is on-going
Mamburao Cold Storage Facility	25,000,000	25,000,000			25,000,000				-	25,000,000	- No identified site for the project as of to date.
Cabugao Ice Plant Facility	25,000,000	25,000,000			25,000,000				-	25,000,000	- No identified site for the project as of to date.
Puerto Princesa City Fish Port	75,668,000	75,668,000			75,668,000				-	75,668,000	- No identified site for the project as of to date.
Mati City Fish Port	75,000,000	75,000,000			75,000,000				-	75,000,000	- Initial concept design is on-going
Bislig City Fish Port	60,000,000	60,000,000			60,000,000				-	60,000,000	- Initial concept design is on-going
Pasacao Fish Port	40,000,000	40,000,000			40,000,000				-	40,000,000	- Detailed Engineering Design is on-going
Malalag Fish Port	40,000,000	40,000,000			40,000,000				-	40,000,000	- Initial concept design is on-going
Rosario Municipal Fish Port	57,000,000	57,000,000			57,000,000				-	57,000,000	- No identified site for the project as of to date.
Marinduque Mobile Cold Storage	5,000,000	-			-				-	-	- Awaiting for the submission oof data from LGU.
Tagum City Modern Fish Market	150,000,000	150,000,000			150,000,000				-	150,000,000	- For preparation of initial concept design
Procurement of Refrigerated Vans/Insulated Trucks and Freezers Under isDA ON THE GO	44,000,000	44,000,000			44,000,000				-	44,000,000	- For signing of purchase order.
	5,168,975,000	5,163,975,000	-	-	5,163,975,000	-	-	-	-	5,163,975,000	

* Expenses in these sites were charged against the Masterplan-Poorest of the Poor funds from BFAR.

** Reprioritized for the conduct of detailed engineering studies of fish ports for rehabilitation/improvement under the flagship projects of the President as approved by the Board per Board Resolution No. 17042 dated November 27, 2017.

*** Reprioritized for the conduct of detailed engineering studies of fish ports for rehabilitation/improvement under the flagship projects of the President as approved by the Board per Board Resolution No. 20009 dated September 16, 2020.

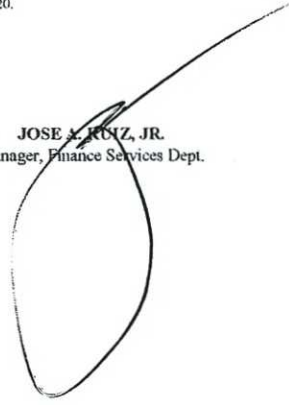
Prepared By:


ELAINE GRACE R. GONZALES
Project Development Officer II


SAPFO G. COBARRUBIAS
Chief, Budget Division

Noted By:


DANILO A. AXALAN
Manager, Technical Services Dept.


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

[illegible]


ROMMEL R. RONDA
Chief, Accounting Division
Date: 04/08/2021

Digitally signed by
Pangapalan Glen Abanes



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

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

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)

		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
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	22	23	24	
I. Agency Specific Budget		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 00	0.00	0.00
Operations	300000000000000000000	5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 00	0.00	0.00
OO Fish ports and other post-harvest facilities and services enhanced		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 00	0.00	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 00	0.00	0.00
Project(s)		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 00	0.00	0.00
Locally-Funded Project(s)		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 00	0.00	0.00
Construction / Rehabilitation / Improvement of Fish Ports	31010020000100000	5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 00	0.00	0.00
MOOE		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 00	0.00	0.00
Sub-Total: Operations		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 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		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 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		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 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		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 00	0.00	0.00
MOOE		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 00	0.00	0.00
Recapitulation by OO																								
I. Agency Specific Budget		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 00	0.00	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		5 168 975 000 00	0.00	5 168 975 000 00	5 163 975 000 00	0.00	0.00	0.00	5 163 975 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000 00	5 163 975 000 00	0.00	0.00

This report was generated using the Unified Reporting System on 25/04/2021 05:36 version FAR1.2.5 Status: SUBMITTED

Sapho G. Cobarrubias
 SAPHO G. COBARRUBIAS
 Chief, Budget Division
 Date: 04/23/2021

JOSE A. RUIZ, JR.
 JOSE A. RUIZ, JR.
 Manager, Finance Services Department
 Date: 04/26/2021

ATTY. CLARA PANGAPALAN
 ATTY. CLARA PANGAPALAN
 General Manager
 Date: 04/26/2021

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

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

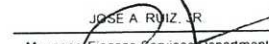
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

(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					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	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		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
Operations	3000000000000000000	5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
OO Fish ports and other post-harvest facilities and services enhanced		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
Project(s)		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
Locally-Funded Project(s)		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
MOOE		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
Sub-Total: Operations		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 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	0 00
MOOE		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 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	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	0 00
Sub-Total: I Agency Specific Budget		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 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	5 000 000 00	5 163 975 000 00	0 00	0 00
MOOE		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 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	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	0 00
IV Reversion of the Unobligated Allotments charged against R A Nos. 11485 and 11494		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
MOOE		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
Recapitulation by OO																								
I Agency Specific Budget		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00

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 JOSE G. COBARRUBIAS
 Chief, Budget Division
 Date: 04/23/2021


 JOSE A. RUIZ, JR.
 Manager, Finance Services Department
 Date: 04/26/2021


 ATTY. GLEN PANGAPALAN
 General Manager
 Date: 04/26/2021

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

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

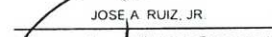
X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)

		Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances					
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						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	22	23	24	
I Agency Specific Budget		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
Operations	300000000000000000000	5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
OO : Fish ports and other post-harvest facilities and services enhanced		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
Project(s)		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
Locally-Funded Project(s)		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
Construction / Rehabilitation / Improvement of Fish Ports	3101002000010000	5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
MOOE		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
Sub-Total, Operations		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 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	0 00
MOOE		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 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	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	0 00
Sub-Total, I Agency Specific Budget		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 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	0 00
MOOE		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 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	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	0 00
IV Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
MOOE		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
Recapitulation by OO																								
I Agency Specific Budget		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		5 168 975 000 00	0 00	5 168 975 000 00	5 163 975 000 00	0 00	0 00	0 00	5 163 975 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 000 000 00	5 163 975 000 00	0 00	0 00

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 SARHO G. COBARRUBIAS
 Chief, Budget Division
 Date: 04/23/2021


 JOSE A. RUIZ, JR.
 Manager, Finance Services Department
 Date: 04/26/2021


 LATTY G. PANGAPALAN
 General Manager
 Date: 04/26/2021

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department: Budgetary Support to Government Corporations
 Agency: 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

(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)

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 Domestic Grants Fund																							
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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 Continuing Appropriations		455 550 000.00	0.00	455 550 000.00	455 550 000.00	0.00	0.00	0.00	455 550 000.00	15 960.00	0.00	0.00	0.00	15 960.00	15 960.00	0.00	0.00	0.00	15 960.00	0.00	455 534 040.00	0.00	0.00
II Special Purpose Fund		455 550 000.00	0.00	455 550 000.00	455 550 000.00	0.00	0.00	0.00	455 550 000.00	15 960.00	0.00	0.00	0.00	15 960.00	15 960.00	0.00	0.00	0.00	15 960.00	0.00	455 534 040.00	0.00	0.00
Operations	3000000000000000	455 550 000.00	0.00	455 550 000.00	455 550 000.00	0.00	0.00	0.00	455 550 000.00	15 960.00	0.00	0.00	0.00	15 960.00	15 960.00	0.00	0.00	0.00	15 960.00	0.00	455 534 040.00	0.00	0.00
OO Fish ports and other post-harvest facilities and services enhanced		455 550 000.00	0.00	455 550 000.00	455 550 000.00	0.00	0.00	0.00	455 550 000.00	15 960.00	0.00	0.00	0.00	15 960.00	15 960.00	0.00	0.00	0.00	15 960.00	0.00	455 534 040.00	0.00	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		455 550 000.00	0.00	455 550 000.00	455 550 000.00	0.00	0.00	0.00	455 550 000.00	15 960.00	0.00	0.00	0.00	15 960.00	15 960.00	0.00	0.00	0.00	15 960.00	0.00	455 534 040.00	0.00	0.00
Locally-Funded Project(s)		455 550 000.00	0.00	455 550 000.00	455 550 000.00	0.00	0.00	0.00	455 550 000.00	15 960.00	0.00	0.00	0.00	15 960.00	15 960.00	0.00	0.00	0.00	15 960.00	0.00	455 534 040.00	0.00	0.00
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	455 550 000.00	0.00	455 550 000.00	455 550 000.00	0.00	0.00	0.00	455 550 000.00	15 960.00	0.00	0.00	0.00	15 960.00	15 960.00	0.00	0.00	0.00	15 960.00	0.00	455 534 040.00	0.00	0.00
MOOE		455 550 000.00	0.00	455 550 000.00	455 550 000.00	0.00	0.00	0.00	455 550 000.00	15 960.00	0.00	0.00	0.00	15 960.00	15 960.00	0.00	0.00	0.00	15 960.00	0.00	455 534 040.00	0.00	0.00
Sub-Total: Operations		455 550 000.00	0.00	455 550 000.00	455 550 000.00	0.00	0.00	0.00	455 550 000.00	15 960.00	0.00	0.00	0.00	15 960.00	15 960.00	0.00	0.00	0.00	15 960.00	0.00	455 534 040.00	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	
MOOE		455 550 000.00	0.00	455 550 000.00	455 550 000.00	0.00	0.00	0.00	455 550 000.00	15 960.00	0.00	0.00	0.00	15 960.00	15 960.00	0.00	0.00	0.00	15 960.00	0.00	455 534 040.00	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	
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	
II Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO Fish ports and other post-harvest facilities and services enhanced		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
GRAND TOTAL		455 550 000.00	0.00	455 550 000.00	455 550 000.00	0.00	0.00	0.00	455 550 000.00	15 960.00	0.00	0.00	0.00	15 960.00	15 960.00	0.00	0.00	0.00	15 960.00	0.00	455 534 040.00	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	
MOOE		455 550 000.00	0.00	455 550 000.00	455 550 000.00	0.00	0.00	0.00	455 550 000.00	15 960.00	0.00	0.00	0.00	15 960.00	15 960.00	0.00	0.00	0.00	15 960.00	0.00	455 534 040.00	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	
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	


 RAPHO G. COBARRUBIAS
 Chief, Budget Division

Date: 04/23/2021


 JOSE A. RUIZ JR.
 Manager, Finance Services Department

Date: 04/23/2021


 ATTILIO PANGALAN
 General Manager

Date: 04/23/2021

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department: Budgetary Support to Government Corporations
 Agency: 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

[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]

[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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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 Continuing Appropriations		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
II Special Purpose Fund		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
Operations	3000000000000000	455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
OO Fish ports and other post-harvest facilities and services enhanced		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
Locally-Funded Project(s)		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
MOOE		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
Sub-Total: Operations		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	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	
MOOE		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	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	
CG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO Fish ports and other post-harvest facilities and services enhanced		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
CG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	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	
MOOE		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	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	
CG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	


 SAPHO G. COBARRUBIAS
 Chief, Budget Division

Date: 04/23/2021


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

Date: 04/23/2021


 ATTY. GLEN A. PANGAPALAN
 General Manager
 Date: 04/23/2021

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department: Budgetary Support to Government Corporations

Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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. Continuing Appropriations		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
II. Special Purpose Fund		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
Operations	3000000000000000	455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
OO. Fish ports and other post-harvest facilities and services enhanced		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
Locally-Funded Project(s)		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
MOOE		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	0.00	0.00
Sub-Total: Operations		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	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	
MOOE		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	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	
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	
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO. Fish ports and other post-harvest facilities and services enhanced		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
GRAND TOTAL		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	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	
MOOE		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	455,534,040.00	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	
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	

gabarrubias
SAPHO G. COBARRUBIAS
Chief, Budget Division

Date: 04/23/2021

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

Date: 04/23/2021

ARTY GLEN A. PANGAPALAN
General Manager

Date: 04/23/2021