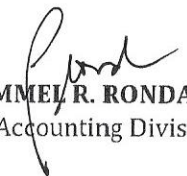


PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
MONITORING REPORT OF PERFORMANCE TARGET

Component					Baseline 2021	2021							
Objective/Measure		Formula	Weight	Rating System		1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
						Target	Actual	Target	Actual	Target	Actual	Target	Actual
FINANCIAL	SO 2	Increase Revenue Sources to Achieve Sustainable Income Growth											
	SM3	EBITDA (in million peso)	EBITDA	10%	Actual/Target x Weight	150	38	84.80	38	78.22	37	37	
	SM4	Collection efficiency (current)	Total collection of current accounts / Total billing	5%	Actual/Target x Weight	95%	95%	81%	95%	87%	95%	95%	
	SM5	Collection efficiency (arrears)	Total collection of arrears / Net arrear receivables (2010-2019) Balance as of December 31, 2019	2%	Actual/Target x Weight	50%	50%	16%	50%	20.00%	50%	50%	
	SM6	Budget Utilization Rate	Utilized (2018 GAA and PY carry-over)/(2018 GAA and PY carry over)	5%	100 % - 5% 81-99% - 4% 66-80% - 3% 51-65% - 2% 50 & below - 1%	100 % of projected work accomplishment	25.00%		25.00%		25.00%	25.00%	
		Sub-total		22%									

Certified correct:


ROMMEL R. RONDA
Chief, Accounting Division

Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Summary of Collection Efficiency
2011-2020 ACCOUNTS AND CY 2021
(in thousand pesos)
As of June 30, 2021

2011-2020													2021			
PORT	BASE AMOUNT	BALANCE	PESOS	COLLECTION			CURRENT BILLINGS	BALANCE	PESOS	COLLECTION						
				EFFICIENCY						EFFICIENCY						
				ACTUAL	TARGET	VARIANCE				ACTUAL	TARGET	VARIANCE				
NFPC	85,351	80,150	5,201	6%	50%	-44%	192,675	19,961	172,714	90%	95%	-5%				
IFPC	5,084	4,595	489	10%	50%	-41%	26,884	814	26,070	97%	95%	2%				
ZFPC	8,495	2,215	6,280	74%	50%	23%	17,073	6,975	10,098	59%	95%	-36%				
LFPC	8,373	6,788	1,585	19%	50%	-32%	12,885	1,083	11,802	92%	95%	-3%				
BFPC	304	182	122	40%	50%	-10%	891	259	632	71%	95%	-24%				
DFPC	7,840	5,972	1,867	24%	50%	-27%	7,102	2,777	4,324	61%	95%	-34%				
GSFPC	15,688	4,823	10,865	69%	50%	19%	46,743	7,066	39,677	85%	95%	-10%				
CFP	3,720	2,941	779	21%	50%	-30%	2,369	1,423	946	40%	95%	-55%				
SFP	58	48	10	17%	50%	-33%	83	11	72	86%	95%	-9%				
TOTAL	134,913	107,716	27,198	20%	50%	-30%	306,705	40,369	266,336	87%	95%	-8%				

Certified correct:

Noted:

ROMMEL R. RONDA
 Chief, Accounting Division

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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Aging of Accounts Receivable
As of June 30, 2021

UNIT			TOTAL ACCOUNTS RECEIVABLE	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 and Below
OPERATING UNITS	NFPC	Gross	187,503,891.88	19,960,762.56	22,395,205.04	16,465,485.72	12,417,519.52	10,276,282.21	7,337,815.19	4,444,253.07	6,546,590.19	8,044,972.96	6,513,600.23	12,942,554.79	9,203,843.76	50,955,006.64
		Allow. For D/A	87,392,948.20									7,777,942.78	6,513,600.23	12,942,554.79	9,203,843.76	50,955,006.64
		Net	100,110,943.68	19,960,762.56	22,395,205.04	16,465,485.72	12,417,519.52	10,276,282.21	7,337,815.19	4,444,253.07	6,546,590.19	267,030.18	-	-	-	-
	IFPC	Gross	31,152,363.99	814,037.59	3,794,177.99			846,988.02		-	-	-	-	-	236,492.86	25,460,667.53
		Allow. For D/A	25,325,762.46					45,932.35					-	-	64,774.69	25,215,055.42
		Net	5,826,601.53	814,037.59	3,794,177.99	-	-	801,055.67	-	-	-	-	-	-	171,718.17	245,612.11
	ZFPC	Gross	13,417,338.97	6,974,676.60	1,967,512.44	45,850.92	16,380.00	126,439.72	70,252.05	40,853.84	139,797.82	2,398.50	1,875.50			4,031,301.58
		Allow. For D/A	4,227,489.84			3,153.15	12,838.30	45,834.44	33,577.43	7,306.88	89,890.05	1,712.51	1,875.50			4,031,301.58
		Net	9,189,849.13	6,974,676.60	1,967,512.44	42,697.77	3,541.70	80,605.28	36,674.62	33,546.96	49,907.77	685.99	-	-	-	-
	SFP	Gross	392,880.35	11,360.24	-		28,916.73	18,744.55	-	-	11,907.04	1,775.38	-	-	7,000.00	313,176.41
		Allow. For D/A	333,858.83								11,907.04	1,775.38			7,000.00	313,176.41
		Net	59,021.52	11,360.24	-	-	28,916.73	18,744.55	-	-	-	-	-	-	-	-
	LFPC	Gross	10,529,330.55	1,082,864.94	158,786.34	66,909.91	4,297.08		-	3,148,230.80	3,363,143.79		21,415.19	25,165.94	23,511.08	2,635,005.48
		Allow. For D/A	491,484.82											-	-	491,484.82
		Net	10,037,845.73	1,082,864.94	158,786.34	66,909.91	4,297.08	-	-	3,148,230.80	3,363,143.79	-	21,415.19	25,165.94	23,511.08	2,143,520.66
	BFPC	Gross	450,166.08	258,829.87	88,595.56	77,771.56	24,969.09									
		Allow. For D/A	8,917.03				8,917.03									
		Net	441,249.05	258,829.87	88,595.56	77,771.56	16,052.06	-	-	-	-	-	-	-	-	-
	CFP	Gross	4,724,232.15	1,422,837.21	1,904,405.75	573,280.97	446,129.78	282,464.78	71,145.38	23,968.28						
		Allow. For D/A	359,945.47					264,831.81	71,145.38	23,968.28						
		Net	4,364,286.68	1,422,837.21	1,904,405.75	573,280.97	446,129.78	17,632.97	-	-	-	-	-	-	-	-
	DFPC	Gross	9,439,839.13	2,777,112.13	2,338,952.16	3,852,458.86					-	-	127,480.39	-		343,835.59
		Allow. For D/A	690,458.40		201,221.75	127,455.76							17,945.30			343,835.59
		Net	8,749,380.73	2,777,112.13	2,137,730.41	3,725,003.10	-	-	-	-	-	-	109,535.09	-	-	-

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Aging of Accounts Receivable
As of June 30, 2021

UNIT			TOTAL ACCOUNTS RECEIVABLE	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 and Below
OPERATING UNITS	GSFPC	Gross	17,773,653.23	7,066,171.41	(1,230,243.74)		10,136.19	5,187.59	1,815.00	22,563.33	33,827.54	1,070,698.56	4,734,905.70	275,224.12	2,094,145.65	3,689,221.88
		Allow. For D/A	5,504,284.48											100,944.43	1,714,118.17	3,689,221.88
		Net	12,269,368.75	7,066,171.41	(1,230,243.74)	-	10,136.19	5,187.59	1,815.00	22,563.33	33,827.54	1,070,698.56	4,734,905.70	174,279.69	380,027.48	-
	TOTAL (Operating Units)	Gross	275,383,696.33	40,368,652.55	31,417,391.54	21,081,757.94	12,948,348.39	11,556,106.87	7,481,027.62	7,679,869.32	10,095,266.38	9,119,845.40	11,399,277.01	13,242,944.85	11,564,993.35	87,428,215.11
		Allow. For D/A	124,335,149.53	-	201,221.75	130,608.91	21,755.33	356,598.60	104,722.81	31,275.16	101,797.09	7,781,430.67	6,533,421.03	13,043,499.22	10,989,736.62	85,039,082.34
		Net	151,048,546.80	40,368,652.55	31,216,169.79	20,951,149.03	12,926,593.06	11,199,508.27	7,376,304.81	7,648,594.16	9,993,469.29	1,338,414.73	4,865,855.98	199,445.63	575,256.73	2,389,132.77
NON OPERATING UNITS	MFP's		903,547.26													903,547.26
	IPCSF		1,375,422.03													1,375,422.03
	Total		2,278,969.29													2,278,969.29
	Allow. For D/A		2,278,969.29	-	-	-	-	-	-	-	-	-	-	-	-	2,278,969.29
	Net		-											-	-	-
GRAND TOTAL	Gross		277,662,665.62	40,368,652.55	31,417,391.54	21,081,757.94	12,948,348.39	11,556,106.87	7,481,027.62	7,679,869.32	10,095,266.38	9,119,845.40	11,399,277.01	13,242,944.85	11,564,993.35	89,707,184.40
	Allow. For D/A		126,614,118.82	-	201,221.75	130,608.91	21,755.33	356,598.60	104,722.81	31,275.16	101,797.09	7,781,430.67	6,533,421.03	13,043,499.22	10,989,736.62	87,318,051.63
	Net		151,048,546.80	40,368,652.55	31,216,169.79	20,951,149.03	12,926,593.06	11,199,508.27	7,376,304.81	7,648,594.16	9,993,469.29	1,338,414.73	4,865,855.98	199,445.63	575,256.73	2,389,132.77

Certified correct:


ROMMEL R. RONDA
Chief, Accounting Division

Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts Receivable- Trade/Business
As of June 30, 2021

UNIT	Prior Years A/R		Collection of Prior Years A/R		Balance		Total Prior Years	2021	Collection	Balance	Total	Collection Efficiency (%)			
												2019 & Below	2020	Prior Years	Current
	2019 & Below	2020	2019 & Below	2020	2019 & Below	2020	Balance	Current Billings	of Current Billings	Current Billings	Accounts Receivable				(CY 2021)
	1	2	3	4	(1-3)	(2-4)	(5+6)	8	9	(8-9)	(7+10)	12	13	14	15
NFPC	TOTAL	147,593,049.38	25,151,298.65	2,445,125.10	2,756,093.61	145,147,924.28	22,395,205.04	167,543,129.32	192,675,255.77	172,714,493.21	187,503,891.88	1.66%	10.96%	3.01%	89.64%
	ALLOWANCE FOR D/A	87,392,948.20				87,392,948.20	-	87,392,948.20			87,392,948.20				
	NET	60,200,101.18	25,151,298.65	2,445,125.10	2,756,093.61	57,754,976.08	22,395,205.04	80,150,181.12	192,675,255.77	172,714,493.21	100,110,943.68	4.06%	10.96%	6.09%	89.64%
IFPC	TOTAL	26,616,475.20	4,210,515.90	72,326.79	416,337.91	26,544,148.41	3,794,177.99	30,338,326.40	26,883,837.55	26,069,799.96	31,152,363.99	0.27%	9.89%	1.59%	96.97%
	ALLOWANCE FOR D/A	25,325,762.46				25,325,762.46	-	25,325,762.46			25,325,762.46				
	NET	1,290,712.74	4,210,515.90	72,326.79	416,337.91	1,218,385.95	3,794,177.99	5,012,563.94	26,883,837.55	26,069,799.96	5,826,601.53	5.60%	9.89%	8.88%	96.97%
ZFPC	TOTAL	4,476,349.93	8,246,608.64	1,200.00	6,279,096.20	4,475,149.93	1,967,512.44	6,442,662.37	17,073,173.28	10,098,496.68	13,417,338.97	0.03%	76.14%	49.36%	59.15%
	ALLOWANCE FOR D/A	4,227,489.84				4,227,489.84	-	4,227,489.84			4,227,489.84				
	NET	248,860.09	8,246,608.64	1,200.00	6,279,096.20	247,660.09	1,967,512.44	2,215,172.53	17,073,173.28	10,098,496.68	9,189,849.13	0.48%	76.14%	73.93%	59.15%
SFP	TOTAL	385,774.11	5,690.82	4,254.00	5,690.82	381,520.11	-	381,520.11	83,102.17	71,741.93	392,880.35	1.10%	100.00%	2.54%	86.33%
	ALLOWANCE FOR D/A	333,858.83				333,858.83	-	333,858.83			333,858.83				
	NET	51,915.28	5,690.82	4,254.00	5,690.82	47,661.28	-	47,661.28	83,102.17	71,741.93	59,021.52	8.19%	100.00%	17.26%	86.33%
LFPC	TOTAL	9,321,649.44	1,709,738.19	33,970.17	1,550,951.85	9,287,679.27	158,786.34	9,446,465.61	12,884,715.79	11,801,850.85	10,529,330.55	0.36%	90.71%	14.37%	91.60%
	ALLOWANCE FOR D/A	491,484.82				491,484.82		491,484.82			491,484.82				
	NET	8,830,164.62	1,709,738.19	33,970.17	1,550,951.85	8,796,194.45	158,786.34	8,954,980.79	12,884,715.79	11,801,850.85	10,037,845.73	0.38%	90.71%	15.04%	91.60%
BFPC	TOTAL	102,740.65	210,211.06		121,615.50	102,740.65	88,595.56	191,336.21	891,072.90	632,243.03	450,166.08	0.00%	57.85%	38.86%	70.95%
	ALLOWANCE FOR D/A	8,917.03		-	121,615.50	8,917.03	-	8,917.03			8,917.03				
	NET	93,823.62	210,211.06	-	121,615.50	93,823.62	88,595.56	182,419.18	891,072.90	632,243.03	441,249.05	0.00%	57.85%	40.00%	70.95%
CFP	TOTAL	1,611,062.68	2,469,362.14	214,073.49	564,956.39	1,396,989.19	1,904,405.75	3,301,394.94	2,369,226.94	946,389.73	4,724,232.15	13.29%	22.88%	19.09%	39.95%
	ALLOWANCE FOR D/A	359,945.47			564,956.39	359,945.47		359,945.47			359,945.47				
	NET	1,251,117.21	2,469,362.14	214,073.49	564,956.39	1,037,043.72	1,904,405.75	2,941,449.47	2,369,226.94	946,389.73	4,364,286.68	17.11%	22.88%	20.94%	39.95%
DFPC	TOTAL	4,505,626.84	4,024,434.90	181,852.00	1,685,482.74	4,323,774.84	2,338,952.16	6,662,727.00	7,101,584.68	4,324,472.55	9,439,839.13	4.04%	41.88%	21.89%	60.89%
	ALLOWANCE FOR D/A	489,236.65	201,221.75		489,236.65	489,236.65	201,221.75	690,458.40			690,458.40				
	NET	4,016,390.19	3,823,213.15	181,852.00	1,685,482.74	3,834,538.19	2,137,730.41	5,972,268.60	7,101,584.68	4,324,472.55	8,749,380.73	4.53%	44.09%	23.82%	60.89%

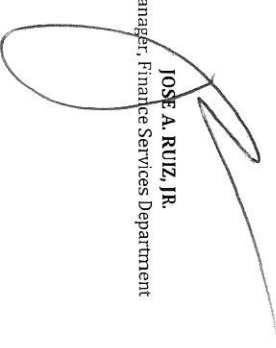
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts Receivable- Trade/Business
As of June 30, 2021

UNIT	Prior Years A/R		Collection of Prior Years A/R				Total Prior Years Balance		2021 Current Billings	Collection of Current Billings	Balance Current Billings	Total Accounts Receivable	Collection Efficiency (%)			
	2019 & Below	2020	2019 & Below	2020	2019 & Below	2020	Balance	Billings	Current Billings	Current Billings	Receivable	2019 & Below	2020	Prior Years	Current (CY 2021)	
					(1-3)	(2-4)	(5+6)				(8-9)	(7+10)				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
GSFPC	TOTAL	12,071,312.52	9,501,060.16	133,586.96	10,731,303.90	11,937,725.56	(1,230,243.74)	10,707,481.82	46,742,816.11	39,676,644.70	7,066,171.41	17,773,653.23	1.11%	112.95%	50.36%	84.88%
	ALLOWANCE FOR D/A	5,504,284.48			5,504,284.48		-	5,504,284.48				5,504,284.48				
	NET	6,567,028.04	9,501,060.16	133,586.96	10,731,303.90	6,433,441.08	(1,230,243.74)	5,203,197.34	46,742,816.11	39,676,644.70	7,066,171.41	12,269,368.75	2.03%	112.95%	67.62%	84.88%
								</								

Certified correct:


ROMMEL R. RONDA
Chief, Accounting Division

Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
EBITDA
for the Two Quarters Ended June 30, 2021

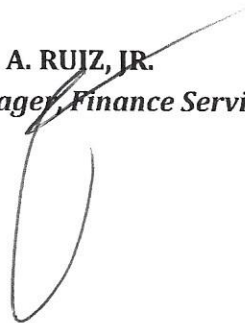
Net Income	412,723,887.59
Less/Add Back: Net Assistance and Subsidy	<u>(275,405,358.62)</u>
Net Earnings	137,318,528.97
Add Back:	
Interest and Other Financial Expenses	3,448,085.35
Taxes	1,940,396.92
Depreciation	20,241,435.30
Changes in Fair Value of Investment	<u>38,482.80</u>
EBITDA	<u><u>163,020,369.26</u></u>

Certified Correct:


ROMMEL R. RONDA
Chief, Accounting Division

28-Jul

Noted by:


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