



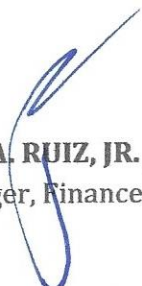
January 31, 2023

MEMORANDUM

FOR : The Manager, CPMISD
FROM : The Manager, Finance Services Department
SUBJECT : Monitoring Report of Performance Target

Please find attached Monitoring Report of Performance Target and its attachments for the year ended December 31, 2022.

For your information and perusal.


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



Management System
ISO 9001:2015



PCA Annex Building
Elliptical Road Diliman, Q.C.
Telefax. No. 8925-61- 41

*A food-secure Philippines
with prosperous farmers and fisherfolk*



PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
MONITORING REPORT OF PERFORMANCE TARGET

Component					Baseline	2022								To Date As of December 31, 2022	
Objective/Measure		Formula	Weight	Rating System		2021	1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter		
						Target	Actual	Target	Actual	Target	Actual	Target	Actual		
FINANCIAL	SO 3	Strengthen Fiscal Management to Achieve Financial Stability													
	SM3	Return on Asset (ROA)	Net Income /Average Asset	5.00%	Actual over Target	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.48%	N/A	N/A
	SM4	Return on Equity (ROE)	Net Income /Average Equity	5.00%	Actual over Target	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.10%	N/A	N/A
	SM5	Collection efficiency (current)	Total collection of current accounts / Total billings	5.00%	Actual over Target	95.00%	93.00%	85.00%	93.00%	93.53%	93.00%	91.53%	93.00%	93.53%	93.53%
	SM6	Collection efficiency (arrears)	Total collection of arrears / Net arrear receivables	3.00%	Actual over Target	50.47%	50.47%	14.00%	50.47%	29.36%	50.47%	23.00%	50.47%	29.00%	29.00%
	SM7	Budget Utilization Rate													
		a. Subsidy													
		i. Obligation Rate													
		Current and Carry-over	Total Obligated Subsidy over Total COB from Subsidy (both net of PS Cost)	2.00%	Actual over Target	N/A	90.00%	96.58%	90.00%	0.00%	90.00%	0.00%	90.00%	0.00%	96.58%
		i. Disbursement Rate													
		Current and Carry-over	Total Disbursement over Total Obligations (both net of PS Cost)	2.00%	Actual over Target	N/A	90.00%	3.86%	90.00%	23.42%	90.00%	88.44%	90.00%	94.24%	94.24%
		b. Disbursement Rate of Internally generated fund	Total Disbursement from IGF over Total COB from IGF (both net of PS Cost)	1.00%	Actual over Target	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.00%	N/A	N/A
	Sub-total		23.00%												

Certified correct:


ROMMEL R. RONDA
Chief, Accounting Division


SAPHO G. COBARRUBIAS
Chief, Budget Division

Noted:


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

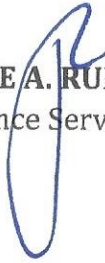
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Summary of Collection Efficiency
2012-2021 ACCOUNTS AND CY 2022
(in thousand pesos)
As of December 31, 2022

PORT	2012-2021						2022					
	BASE AMOUNT	BALANCE	COLLECTION				CURRENT BILLINGS	BALANCE	COLLECTION			
			PESOS	EFFICIENCY					PESOS	EFFICIENCY		
				ACTUAL	TARGET	VARIANCE				ACTUAL	TARGET	VARIANCE
NFPC	94,911	80,038	14,873	16%	50%	-35%	434,337	22,775	411,562	95%	93%	2%
IFPC	4,393	79	4,315	98%	50%	48%	63,435	483	62,951	99%	93%	6%
ZFPC	9,365	4,693	4,671	50%	50%	-1%	36,924	4,642	32,282	87%	93%	-6%
LFPC	8,769	6,772	1,997	23%	50%	-28%	30,538	1,766	28,772	94%	93%	1%
BFPC	2,218	250	1,969	89%	50%	38%	1,837	471	1,366	74%	93%	-19%
DFPC	7,936	4,618	3,318	42%	50%	-9%	13,006	4,264	8,743	67%	93%	-26%
GSFPC	7,888	2,279	5,609	71%	50%	21%	90,616	7,252	83,364	92%	93%	-1%
CFP	7,917	2,604	5,312	67%	50%	17%	6,082	2,322	3,760	62%	93%	-31%
SFP	50	-	50	100%	50%	50%	5,033	103	4,930	98%	93%	5%
TOTAL	143,446	101,333	42,114	29%	50%	-21%	681,808	44,079	637,729	94%	93%	1%

Certified correct:


ROMMEL R. RONDA
 Chief, Accounting Division

Noted:


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

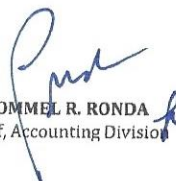
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts Receivable- Trade/Business
As of December 31, 2022

UNIT		Prior Years A/R		Collection of		Balance		Total	2022	Collection	Balance	Total	Collection Efficiency (%)			
		2020 & Below	2021	Prior Years A/R		Balance		Prior Years	Current	of Current	Current	Accounts	2020 &	2021	Prior	Current
				2020 & Below	2021	2020 & Below	2021	Balance	Billings	Billings	Billings	Receivable	Below		Years	(CY 2022)
		1	2	3	4	(1-3)	(2-4)	(5+6)			(8-9)	(7+10)				
		8	9	10	11	12	13	14	15							
NPPC	TOTAL	167,424,607.36	28,620,306.54	4,823,707.04	10,049,336.81	162,600,900.32	18,570,969.73	181,171,870.05	434,337,315.07	411,562,188.40	22,775,126.67	203,946,996.72	2.88%	35.11%	7.59%	94.76%
	ALLOWANCE FOR D/A	101,134,067.85				101,134,067.85	-	101,134,067.85				101,134,067.85				
	NET	66,290,539.51	28,620,306.54	4,823,707.04	10,049,336.81	61,466,832.47	18,570,969.73	80,037,802.20	434,337,315.07	411,562,188.40	22,775,126.67	102,812,928.87	7.28%	35.11%	15.67%	94.76%
IFPC	TOTAL	25,808,360.09	4,393,369.41	-	4,314,656.55	25,808,360.09	78,712.86	25,887,072.95	63,434,544.15	62,951,056.39	483,487.76	26,370,560.71	0.00%	98.21%	14.29%	99.24%
	ALLOWANCE FOR D/A	25,808,360.09				25,808,360.09	-	25,808,360.09				25,808,360.09				
	NET	-	4,393,369.41	-	4,314,656.55	-	78,712.86	78,712.86	63,434,544.15	62,951,056.39	483,487.76	562,200.62	0.00%	98.21%	98.21%	99.24%
ZPPC	TOTAL	8,039,122.46	5,688,444.04	283,526.61	4,387,772.83	7,755,595.85	1,300,671.21	9,056,267.06	36,924,252.23	32,281,977.48	4,642,274.75	13,698,541.81	3.53%	77.13%	34.03%	87.43%
	ALLOWANCE FOR D/A	4,359,324.65	3,545.19			4,359,324.65	3,545.19	4,362,869.84			-	4,362,869.84				
	NET	3,679,797.81	5,684,898.85	283,526.61	4,387,772.83	3,396,271.20	1,297,126.02	4,693,397.22	36,924,252.23	32,281,977.48	4,642,274.75	9,335,671.97	7.70%	77.18%	49.88%	87.43%
SFP	TOTAL	383,387.07	-	49,528.24	-	333,858.83	-	333,858.83	5,032,619.77	4,929,503.24	103,116.53	436,975.36	12.92%	0.00%	12.92%	97.95%
	ALLOWANCE FOR D/A	333,858.83				333,858.83	-	333,858.83				333,858.83				
	NET	49,528.24	-	49,528.24	-	-	-	-	5,032,619.77	4,929,503.24	103,116.53	103,116.53	0.00%	0.00%	0.00%	97.95%
LFPC	TOTAL	9,298,610.15	2,149,697.80	67,778.36	1,929,598.77	9,230,831.79	220,099.03	9,450,930.82	30,538,465.36	28,772,071.25	1,766,394.11	11,217,324.93	0.73%	89.76%	17.45%	94.22%
	ALLOWANCE FOR D/A	496,051.20				496,051.20		496,051.20				496,051.20				
	NET	8,802,558.95	2,149,697.80	67,778.36	1,929,598.77	8,734,780.59	220,099.03	8,954,879.62	30,538,465.36	28,772,071.25	1,766,394.11	10,721,273.73	0.77%	89.76%	18.24%	94.22%
BPPC	TOTAL	160,503.29	2,089,774.42	15,681.84	1,953,183.60	144,821.45	136,590.82	281,412.27	1,836,761.03	1,366,066.40	470,694.64	752,106.91	0.00%	93.46%	87.49%	74.37%
	ALLOWANCE FOR D/A	31,854.03				31,854.03	-	31,854.03				31,854.03				
	NET	128,649.26	2,089,774.42	15,681.84	1,953,183.60	112,967.42	136,590.82	249,558.24	1,836,761.03	1,366,066.40	470,694.64	720,252.88	0.00%	93.46%	88.75%	74.37%
CFP	TOTAL	6,186,709.26	2,089,774.42	3,492,521.48	1,819,657.67	2,694,187.78	270,116.75	2,964,304.53	6,082,099.42	3,759,992.32	2,322,107.09	5,286,411.62	56.45%	87.07%	64.18%	61.82%
	ALLOWANCE FOR D/A	359,945.47				359,945.47		359,945.47				359,945.47				
	NET	5,826,763.79	2,089,774.42	3,492,521.48	1,819,657.67	2,334,242.31	270,116.75	2,604,359.06	6,082,099.42	3,759,992.32	2,322,107.09	4,926,466.15	59.94%	87.07%	67.10%	61.82%
DFPC	TOTAL	5,886,087.46	3,347,702.07	1,323,132.22	1,995,034.85	4,562,955.24	1,352,667.22	5,915,622.46	13,006,334.02	8,742,605.02	4,263,729.00	10,179,351.46	22.48%	59.59%	35.94%	67.22%
	ALLOWANCE FOR D/A	1,066,812.93	230,515.74			1,066,812.93	230,515.74	1,297,328.67			-	1,297,328.67				
	NET	4,819,274.54	3,117,186.33	1,323,132.22	1,995,034.85	3,496,142.32	1,122,151.48	4,618,293.80	13,006,334.02	8,742,605.02	4,263,729.00	8,882,022.80	27.46%	64.00%	41.81%	67.22%

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts Receivable- Trade/Business
As of December 31, 2022

UNIT		Prior Years A/R		Collection of		Balance		Total	2022	Collection	Balance	Total	Collection Efficiency (%)			
		Prior Years A/R						Prior Years	Current	of Current	Current	Accounts	2020 &	2021	Prior	Current
		2020 & Below	2021	2020 & Below	2021	2020 & Below	2021	Balance	Billings	Billings	Billings	Receivable	Below		Years	(CY 2022)
		1	2	3	4	(1-3)	(2-4)	(5+6)			(8-9)	(7+10)				
					5	6	7		8	9	10	11	12	13	14	15
GSFPC	TOTAL	11,907,504.88	1,940,929.84	72,609.01	5,536,152.58	11,834,895.87	(3,595,222.74)	8,239,673.13	90,615,909.86	83,363,901.31	7,252,008.55	15,491,681.68	0.61%	285.23%	40.50%	92.00%
	ALLOWANCE FOR D/A	5,410,263.24				5,410,263.24	-	5,410,263.24				5,410,263.24				
	NET	6,497,241.64	1,940,929.84	72,609.01	5,536,152.58	6,424,632.63	(3,595,222.74)	2,829,409.89	90,615,909.86	83,363,901.31	7,252,008.55	10,081,418.44	1.12%	285.23%	66.47%	92.00%
	Sub-Total	235,094,892.02	50,319,998.54	10,128,484.80	31,985,393.66	224,966,407.22	18,334,604.88	243,301,012.10	681,808,300.91	637,729,361.81	44,078,939.10	287,379,951.20	4.31%	63.56%	14.76%	93.53%
MFP's and IPC's	Sub-Total	2,278,969.29				2,278,969.29		2,278,969.29				2,278,969.29				
	ALLOWANCE FOR D/A	2,278,969.29				2,278,969.29		2,278,969.29				2,278,969.29				
	NET	-	-	-	-	-	-	-	-	-	-	-				
Grand Total		237,373,861.31	50,319,998.54	10,128,484.80	31,985,393.66	227,245,376.51	18,334,604.88	245,579,981.39	681,808,300.91	637,729,361.81	44,078,939.10	289,658,920.49	4.27%	63.56%	14.64%	93.53%
ALLOWANCE FOR D/A		141,279,507.58	234,060.93	-	-	141,279,507.58	234,060.93	141,513,568.51	-	-	-	141,513,568.51				
NET		96,094,353.74	50,085,937.61	10,128,484.80	31,985,393.66	85,965,868.94	18,100,543.95	104,066,412.89	681,808,300.91	637,729,361.81	44,078,939.10	148,145,351.98	10.54%	63.86%	28.81%	93.53%

Certified correct:


ROMMEL R. RONDA
Chief, Accounting Division

Noted:


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

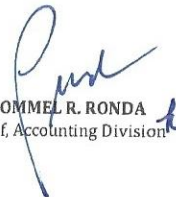
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Aging of Accounts Receivable
As of December 31, 2022

UNIT			TOTAL ACCOUNTS RECEIVABLE	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011 and Below
OPERATING UNITS	NFPC	Gross	203,946,996.72	22,775,126.67	18,570,969.73	20,049,862.84	15,971,427.34	13,014,445.38	10,867,163.21	7,820,151.06	4,979,373.99	7,145,201.31	8,318,904.70	6,511,993.08	67,922,377.41
		Allow. For D/A	101,134,067.85							6,256,217.36	4,979,373.99	7,145,201.31	8,318,904.70	6,511,993.08	67,922,377.41
		Net	102,812,928.87	22,775,126.67	18,570,969.73	20,049,862.84	15,971,427.34	13,014,445.38	10,867,163.21	1,563,933.70	-	-	-	-	-
	IFPC	Gross	26,370,560.71	483,487.76	78,712.86	-		720,018.51	126,969.51		-	-	-	-	24,961,372.07
		Allow. For D/A	25,808,360.09					720,018.51	126,969.51					-	24,961,372.07
		Net	562,200.62	483,487.76	78,712.86	-	-	-	-	-	-	-	-	-	-
	ZFPC	Gross	13,698,541.81	4,642,274.75	1,300,671.21	3,293,244.32	31,673.10	115,610.37	102,799.95	33,467.43	115,775.83	29,504.77	873.19	1,345.30	4,031,301.58
		Allow. For D/A	4,362,869.84		3,545.19	5,798.40	21,091.61	70,016.05	50,150.47	33,467.43	115,775.83	29,504.77	873.19	1,345.30	4,031,301.58
		Net	9,335,671.97	4,642,274.75	1,297,126.02	3,287,445.92	10,581.49	45,594.31	52,649.48	-	-	-	-	-	-
	SFP	Gross	436,975.36	103,116.53	-	-	-	-	-	-	-	11,907.04	1,775.38	-	320,176.41
		Allow. For D/A	333,858.83									11,907.04	1,775.38		320,176.41
		Net	103,116.53	103,116.53	-	-	-	-	-	-	-	-	-	-	-
	LFPC	Gross	11,217,324.93	1,766,394.11	220,099.03	1,440.00	34,287.53	4,364.29		-	3,148,230.70	3,363,143.79			2,679,365.48
		Allow. For D/A	496,051.20												496,051.20
		Net	10,721,273.73	1,766,394.11	220,099.03	1,440.00	34,287.53	4,364.29	-	-	3,148,230.70	3,363,143.79	-	-	2,183,314.28
	BFPC	Gross	752,106.91	470,694.64	136,590.82	45,631.61	77,771.56	21,418.28							
		Allow. For D/A	31,854.03				15,577.28	16,276.75							
		Net	720,252.88	470,694.64	136,590.82	45,631.61	62,194.28	5,141.53	-	-	-	-	-	-	-
	CFP	Gross	5,286,411.62	2,322,107.09	270,116.75	1,322,714.67	551,526.82	442,841.16	281,991.47	71,145.38	23,968.28				
		Allow. For D/A	359,945.47						264,831.81	71,145.38	23,968.28				
		Net	4,926,466.15	2,322,107.09	270,116.75	1,322,714.67	551,526.82	442,841.16	17,159.66	(0.00)	-	-	-	-	-
	DFPC	Gross	10,179,351.46	4,263,729.00	1,352,667.22	1,122,334.43	1,097,125.41	1,243,766.05	256,855.40	371,557.97	109,535.09	(0.00)	(0.00)	20,345.30	341,435.59
		Allow. For D/A	1,297,328.67		230,515.74	201,221.75	127,455.76	396,699.83							341,435.59
		Net	8,882,022.79	4,263,729.00	1,122,151.48	921,112.68	969,669.65	847,066.22	256,855.40	371,557.97	109,535.09	(0.00)	(0.00)	20,345.30	-

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Aging of Accounts Receivable
As of December 31, 2022

UNIT			TOTAL ACCOUNTS RECEIVABLE	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011 and Below
OPERATING UNITS	GSFPC	Gross	15,491,681.68	7,252,008.55	(3,595,222.74)	5,108.34			5,187.59	1,815.00	22,563.33	33,827.54	1,070,698.56	4,734,905.70	5,960,789.81
		Allow. For D/A	5,410,263.24												5,410,263.24
		Net	10,081,418.44	7,252,008.55	(3,595,222.74)	5,108.34	-	-	5,187.59	1,815.00	22,563.33	33,827.54	1,070,698.56	4,734,905.70	550,526.57
	TOTAL (Operating Units)	Gross	287,379,951.20	44,078,939.10	18,334,604.88	25,840,336.21	17,763,811.77	15,562,464.04	11,640,967.13	8,298,136.84	8,399,447.22	10,583,584.45	9,392,251.83	11,268,589.38	106,216,818.35
		Allow. For D/A	139,234,599.22	-	234,060.93	207,020.15	164,124.65	1,203,011.14	441,951.79	6,360,830.17	5,119,118.10	7,186,613.12	8,321,553.27	6,513,338.38	103,482,977.50
		Net	148,145,351.98	44,078,939.10	18,100,543.95	25,633,316.06	17,599,687.11	14,359,452.89	11,199,015.34	1,937,306.67	3,280,329.12	3,396,971.33	1,070,698.56	4,755,251.00	2,733,840.85
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		289,658,920.49	44,078,939.10	18,334,604.88	25,840,336.21	17,763,811.77	15,562,464.04	11,640,967.13	8,298,136.84	8,399,447.22	10,583,584.45	9,392,251.83	11,268,589.38	108,495,787.64
	Allow. For D/A		141,513,568.51	-	234,060.93	207,020.15	164,124.65	1,203,011.14	441,951.79	6,360,830.17	5,119,118.10	7,186,613.12	8,321,553.27	6,513,338.38	105,761,946.79
	Net		148,145,351.98	44,078,939.10	18,100,543.95	25,633,316.06	17,599,687.11	14,359,452.89	11,199,015.34	1,937,306.67	3,280,329.12	3,396,971.33	1,070,698.56	4,755,251.00	2,733,840.85

Certified correct:


ROMMEL R. RONDA
Chief, Accounting Division

Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Statement of Obligations

As of September 30, 2022

Particulars	Appropriations (1)	SARO (2)	Obligations					Obligation Rate (4)=(3)/(2)
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
			(3)					
<u>FY 2022 NG Subsidy</u>								
Davao Fish Port Complex	62,318,000	62,318,000	62,318,000	-	-		62,318,000	100.00%
Lucena Fish Port Complex	208,131,000	208,131,000	208,131,000	-	-		208,131,000	100.00%
Iloilo Fish Port Complex	238,343,000	238,343,000	238,343,000	-	-		238,343,000	100.00%
Navotas Fish Port Complex (Phase I)	1,779,254,000	1,779,254,000	1,779,254,000	-	-		1,779,254,000	100.00%
Zamboanga Fish Port Complex	219,006,000	219,006,000	219,006,000	-	-		219,006,000	100.00%
Navotas Fish Port Complex (Phase II)	1,312,533,000	1,312,533,000	1,312,533,000	-	-		1,312,533,000	100.00%
Camaligan Fish Port Complex	115,808,000	115,808,000	115,808,000	-	-		115,808,000	100.00%
Sual Fish Port Complex	225,305,000	225,305,000	225,305,000	-	-		225,305,000	100.00%
General Santos Fish Port Complex	49,796,000	49,796,000	-	-	-		-	0.00%
Laoag Cold Storage Facility	20,000,000	20,000,000	-	-	-		-	0.00%
Taguig Fish Port (Phase 1)	77,564,000	77,564,000	-	-	-		-	0.00%
	4,308,058,000	4,308,058,000	4,160,698,000	-	-	-	4,160,698,000	96.58%

Certified correct:


SAPHO G. COBARRUBIAS
Chief, Budget Division

Noted:


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

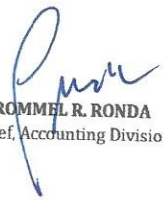
Philippine Fisheries Development Authority
COST OF 100% PROJECTED WORK ACCOMPLISHMENT
PER CONTRACT (ON-GOING PROJECT) AS OF DECEMBER 31, 2021
Utilization for the period January 1 - December 31, 2022

NAME OF PROJECT	CONTRACT AMOUNT	Unutilized Fund (as of Dec. 31, 2021)	Projected Fund Utilization for CY 2022	Amount Utilized for the Period	Utilization Rate as to Projected Fund Utilization as of March 31, 2022
FLAGSHIP PROJECTS (Multi-Year Projects - National Government Subsidy to PFDA)					
1. Construction/Rehabilitation/Improvement of Davao Fish Port Complex <i>DFPC, Davao City</i>	341,256,875.70	172,944,838.34	130,715,528.49	130,715,528.49	100%
2. Construction/Rehabilitation/Improvement of Lucena Fish Port Complex <i>LFPC, Lucena City</i>	815,379,155.95	204,615,096.75	198,723,583.15	198,723,583.15	100%
3. Construction/Rehabilitation/Improvement of Iloilo Fish Port Complex <i>IFPC, Iloilo City</i>	900,217,607.87	412,660,303.24	230,736,339.84	230,736,339.84	100%
4. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase I (Package 1) <i>NFPC, Navotas City</i>	850,388,787.77	722,830,469.60	463,719,599.65	463,719,599.65	100%
5. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase I (Package 2) <i>NFPC, Navotas City</i>	1,446,817,263.68	1,229,794,674.13	754,301,942.15	754,301,942.15	100%
6. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase I (Package 3) <i>NFPC, Navotas City</i>	1,373,967,889.79	1,167,872,706.32	886,903,554.89	886,903,554.89	100%
7. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase I (Package 4) <i>NFPC, Navotas City</i>	2,513,412,000.08	2,513,412,000.08	911,184,487.64	911,184,487.64	100%
8. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase I (Package 5) <i>NFPC, Navotas City</i>	1,813,864,944.16	1,813,864,944.16	616,999,447.31	616,999,447.31	100%
9. Construction/Rehabilitation/Improvement of Zamboanga Fish Port Complex <i>ZFPC, Zamboanga City</i>	979,954,313.79	832,961,166.72	219,006,000.00	169,176,911.84	77%
10. Construction/Rehabilitation/Improvement of Camaligan Fish Port Complex <i>CFP, Camaligan Camarines Sur</i>	274,522,278.47	233,343,936.70	85,987,440.00	47,295,455.82	55%
11. Construction/Rehabilitation/Improvement of Sual Fish Port Complex <i>SFP, Sual Pangasinan</i>	533,459,084.71	453,440,222.00	168,978,750.00	-	0%
12. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase II (Package 1) <i>NFPC, Navotas City</i>	1,407,000,000.40	1,407,000,000.40	455,051,306.98	455,051,306.98	100%
13. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase II (Package 2) <i>NFPC, Navotas City</i>	2,185,888,787.88	2,185,888,787.88	327,883,318.18	327,883,318.18	100%
14. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase II (Package 3) <i>NFPC, Navotas City</i>	1,275,767,466.31	1,275,767,466.31	191,365,119.95	191,365,119.95	100%
2021 National Government Subsidy to PFDA					
1. Construction/Rehabilitation of Mati City Fish Port <i>Mati City, Davao Oriental</i>	69,390,000.00	69,390,000.00	39,293,627.96	39,293,627.96	100%
2. Construction/Rehabilitation of Bislig City Fish Port <i>Bislig City, Surigao del Sur</i>	49,941,128.63	42,449,959.34	31,505,298.43	17,003,755.71	54%
3. Construction/Rehabilitation of Pasacao Fish Port <i>Pasacao, Camarines Sur</i>	37,220,681.40	31,637,579.19	27,533,518.23	24,637,657.22	89%
4. Construction/Rehabilitation of Malalag Fish Port <i>Malalag, Davao del Sur</i>	37,313,119.84	37,313,119.84	27,522,425.62	22,672,753.85	82%
5. Construction of Modern Fish Market at Tagum City <i>Tagum City, Davao del Norte</i>	142,318,000.00	142,318,000.00	77,191,380.00	69,770,175.56	90%
6. Construction and Other Fishery Post-Harvest Facilities <i>Panabo, Davao del Norte</i>	76,057,000.00	76,057,000.00	41,971,427.98	41,971,427.98	100%
7. Procurement of Refrigerated Vans/Insulated Trucks and Freezers under isDA on the Go	32,170,000.00	10,055,500.00	10,055,500.00	5,385,000.00	54%
8. Construction of Bulan Ice Plant <i>Bulan, Sorsogon</i>	96,685,893.87	96,685,893.87	14,502,884.08	14,502,884.08	100%

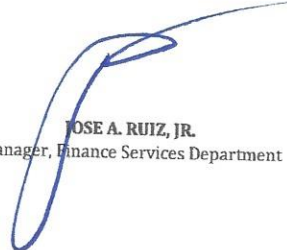
Philippine Fisheries Development Authority
COST OF 100% PROJECTED WORK ACCOMPLISHMENT
PER CONTRACT (ON-GOING PROJECT) AS OF DECEMBER 31, 2021
Utilization for the period January 1 - December 31, 2022

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9. Construction of Mamburao Ice Plant <i>Mamburao</i>	22,877,742.50	22,877,742.50	3,431,661.38	3,431,661.38	100%
10. Construction of Cabugao Ice Plant <i>Cabugao, Ilocos Sur</i>	22,850,953.70	22,850,953.70	3,427,643.06	3,427,643.06	100%
11. Construction of Marinduque Mobile Cold Storage <i>Marinduque</i>	4,570,516.13	4,570,516.13	3,459,419.78	3,459,419.78	100%
2020 National Government Subsidy to PFDA					
1. Extension of Wharf 2 General Santos Fish Port Complex <i>GSFPC, General Santos City</i>	64,356,031.37	35,873,326.13	35,873,326.13	14,112,293.03	39%
2019 National Government Subsidy to PFDA					
1. Consulting Service for the Design for the Rehabilitation & Improvement of Navotas Fish Port Complex - Phase 1 <i>NFPC, Navotas City</i>	279,732,509.10	64,295,411.12	64,295,411.12	52,085,980.56	81%
2. Consulting Service for the Design for the Rehabilitation & Improvement of Zamboanga Fish Port Complex <i>ZFPC, Zamboanga City</i>	30,816,100.00	3,935,925.37	1,316,556.87	1,303,305.00	99%
2018 National Government Subsidy to PFDA					
1. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex Facilities <i>NFPC, Navotas City</i>	329,050,080.78	120,142,453.37	67,000,000.00	43,003,459.60	64%
2016 National Government Subsidy to PFDA					
1. Consulting Service for the Design for the Rehabilitation & Improvement of Davao Fish Port Complex <i>DFPC, Davao City</i>	9,146,200.00	1,285,187.25	507,760.25	-	0%
2015 National Government Subsidy to PFDA					
1. Consulting Service for the Design for the Rehabilitation & Improvement of Lucena Fish Port Complex <i>LFPC, Lucena City</i>	16,844,000.00	2,055,551.13	623,811.13	-	0%
	18,033,236,413.88	15,410,190,731.57	6,091,068,070.24	5,740,117,640.66	94.24%

Prepared By:


ROMMEL R. RONDA
 Chief, Accounting Division

Noted By:


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