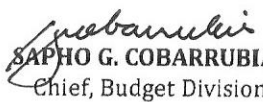


PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
MONITORING REPORT OF PERFORMANCE TARGET

Component						Baseline	2023								To Date
Objective/Measure		Formula	Weight	Rating System	2022		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	3.48%	N/A	N/A	N/A	N/A	N/A	N/A	3.48%	N/A	N/A
	SM4	Collection efficiency (current)	Total collection of current accounts / Total billings	5.00%	Actual over Target	93.00%	93.00%	78.00%	93.00%	N/A	93.00%	N/A	93.00%	N/A	78.00%
	SM5	Collection efficiency (arrears)	Total collection of arrears / Net arrear receivables	3.00%	Actual over Target	50.47%	50.47%	29.00%	50.47%	N/A	50.47%	N/A	50.47%	N/A	29.00%
	SM6	Budget Utilization Rate													
		a. Subsidy													
		i. Obligation Rate													
		a. Current and Carry-over	Total Obligated Subsidy over Total COB from Subsidy (both net of PS Cost)	2.00%	Actual over Target	90.00%	90.00%	64.26%	90.00%	N/A	90.00%	N/A	90.00%	N/A	64.26%
		i. Disbursement Rate													
		a. Current and Carry-over	Total Disbursement over Total Obligations (both net of PS Cost)	2.00%	Actual over Target	90.00%	90.00%	3.09%	90.00%	N/A	90.00%	N/A	90.00%	N/A	3.09%
	b. Disbursement Rate of Internally generated fund		1.00%	Actual over Target	90.00%	90.00%	48.00%	90.00%	N/A	90.00%	N/A	90.00%	N/A	48.00%	
	Sub-total		18.00%												

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 2013-2022 ACCOUNTS AND CY 2023 (in thousand pesos) As of March 31, 2023

PORT	2013-2022						2023					
	BASE AMOUNT	BALANCE	COLLECTION				CURRENT BILLINGS	BALANCE	COLLECTION			
			PESOS	EFFICIENCY					PESOS	EFFICIENCY		
				ACTUAL	TARGET	VARIANCE				ACTUAL	TARGET	VARIANCE
NFPC	102,813	98,542	4,271	4%	50%	-46%	129,594	28,358	101,236	78%	93%	-15%
IFPC	716	121	595	83%	50%	33%	17,830	1,496	16,335	92%	93%	-1%
ZFPC	9,320	4,794	4,526	49%	50%	-1%	8,298	3,029	5,269	64%	93%	-29%
LFPC	8,546	7,488	1,058	12%	50%	-38%	9,043	1,496	7,546	83%	93%	-10%
BFPC	720	473	248	34%	50%	-16%	462	222	240	52%	93%	-41%
DFPC	8,853	5,494	3,359	38%	50%	-12%	4,629	3,287	1,343	29%	93%	-64%
GSFPC	10,086	4,604	5,482	54%	50%	4%	24,067	3,780	20,287	84%	93%	-9%
CFP	4,926	3,446	1,480	30%	50%	-20%	1,470	1,243	227	15%	93%	-78%
SFP	103	8	95	92%	50%	42%	1,322	42	1,280	97%	93%	4%
TOTAL	146,084	124,970	21,114	29%	50%	-21%	196,714	42,951	153,763	78%	93%	-15%

Certified correct:

ROMMEL R. RONDA
Chief, Accounting Division

Noted:

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

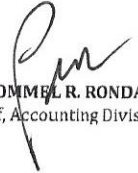
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts Receivable- Trade/Business
As of March 31, 2023

UNIT		Prior Years A/R		Collection of		Balance		Total	2023	Collection	Balance	Total	Collection Efficiency (%)			
		2021 & Below	2022	Prior Years A/R		2021 & Below	2022	Prior Years Balance	Current Billings	of Current Billings	Current Billings	Accounts Receivable	2021 & Below	2022	Prior Years	Current (CY 2023)
		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				
NFC	TOTAL	181,171,870.05	22,775,126.67	4,271,224.88	-	176,900,645.17	22,775,126.67	199,675,771.84	129,593,764.51	101,236,087.44	28,357,677.07	228,033,448.91	2.36%	0.00%	2.09%	78.12%
	ALLOWANCE FOR D/A	101,134,067.85				101,134,067.85	-	101,134,067.85				101,134,067.85				
	NET	80,037,802.20	22,775,126.67	4,271,224.88	-	75,766,577.32	22,775,126.67	98,541,703.99	129,593,764.51	101,236,087.44	28,357,677.07	126,899,381.06	5.34%	0.00%	4.15%	78.12%
IFPC	TOTAL	25,744,383.44	779,818.91	-	595,213.45	25,744,383.44	184,605.46	25,928,988.90	17,830,452.61	16,334,600.74	1,495,851.87	27,424,840.77	0.00%	76.33%	2.24%	91.61%
	ALLOWANCE FOR D/A	25,808,360.09				25,808,360.09	-	25,808,360.09				25,808,360.09				
	NET	(63,976.65)	779,818.91	-	595,213.45	(63,976.65)	184,605.46	120,628.81	17,830,452.61	16,334,600.74	1,495,851.87	1,616,480.68	0.00%	76.33%	83.15%	91.61%
ZFPC	TOTAL	9,052,647.62	4,644,129.77	11,275.70	4,514,807.53	9,041,371.92	129,322.24	9,170,694.16	8,297,626.57	5,269,105.20	3,028,521.37	12,199,215.53	0.12%	97.22%	33.04%	63.50%
	ALLOWANCE FOR D/A	4,361,105.42				4,361,105.42	-	4,361,105.42			-	4,361,105.42				
	NET	4,691,542.20	4,644,129.77	11,275.70	4,514,807.53	4,680,266.50	129,322.24	4,809,588.74	8,297,626.57	5,269,105.20	3,028,521.37	7,838,110.11	0.24%	97.22%	48.48%	63.50%
SFP	TOTAL	333,858.83	103,116.53	-	94,668.85	333,858.83	8,447.68	342,306.51	1,321,513.94	1,279,559.69	41,954.25	384,260.76	0.00%	0.00%	21.66%	96.83%
	ALLOWANCE FOR D/A	333,858.83				333,858.83	-	333,858.83				333,858.83				
	NET	-	103,116.53	-	94,668.85	-	8,447.68	8,447.68	1,321,513.94	1,279,559.69	41,954.25	50,401.93	0.00%	0.00%	0.00%	96.83%
LFPC	TOTAL	9,434,410.82	1,941,304.28	9,044.27	1,048,984.63	9,425,366.55	892,319.65	10,317,686.20	9,042,645.22	7,546,348.31	1,496,296.91	11,813,983.11	0.10%	54.04%	9.30%	83.45%
	ALLOWANCE FOR D/A	496,051.20				496,051.20		496,051.20				496,051.20				
	NET	8,938,359.62	1,941,304.28	9,044.27	1,048,984.63	8,929,315.35	892,319.65	9,821,635.00	9,042,645.22	7,546,348.31	1,496,296.91	11,317,931.91	0.10%	54.04%	9.72%	83.45%
BFPC	TOTAL	281,412.27	470,694.64	18,713.74	228,978.03	262,698.53	241,716.61	504,415.14	461,807.11	240,170.89	221,636.22	726,051.36	0.00%	48.65%	32.93%	52.01%
	ALLOWANCE FOR D/A	31,854.03				31,854.03	-	31,854.03				31,854.03				
	NET	249,558.24	470,694.64	18,713.74	228,978.03	230,844.50	241,716.61	472,561.11	461,807.11	240,170.89	221,636.22	694,197.33	0.00%	48.65%	34.39%	52.01%
CFP	TOTAL	2,964,304.53	2,322,107.09	6,000.00	1,474,287.09	2,958,304.53	847,820.00	3,806,124.53	1,469,753.21	226,953.91	1,242,799.30	5,048,923.83	0.20%	63.49%	28.00%	15.44%
	ALLOWANCE FOR D/A	359,945.47				359,945.47		359,945.47				359,945.47				
	NET	2,604,359.06	2,322,107.09	6,000.00	1,474,287.09	2,598,359.06	847,820.00	3,446,179.06	1,469,753.21	226,953.91	1,242,799.30	4,688,978.36	0.23%	63.49%	30.05%	15.44%
DFPC	TOTAL	5,915,622.46	4,255,071.00	517,162.48	2,842,091.10	5,398,459.98	1,412,979.90	6,811,439.88	4,629,312.76	1,342,529.99	3,286,782.77	10,098,222.65	8.74%	66.79%	33.03%	29.00%
	ALLOWANCE FOR D/A	1,297,328.67				1,297,328.67	-	1,297,328.67			-	1,297,328.67				
	NET	4,618,293.80	4,255,071.00	517,162.48	2,842,091.10	4,101,131.32	1,412,979.90	5,514,111.22	4,629,312.76	1,342,529.99	3,286,782.77	8,800,893.99	11.20%	66.79%	37.86%	29.00%

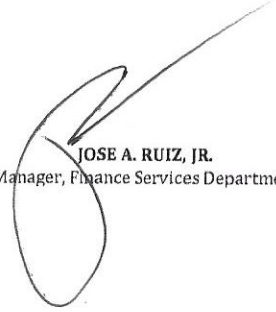
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts Receivable- Trade/Business
As of March 31, 2023

UNIT		Prior Years A/R		Collection of		Balance		Total	2023	Collection	Balance	Total	Collection Efficiency (%)			
		Prior Years A/R		Prior Years A/R		Balance		Prior Years	Current	of Current	Current	Accounts	2021 &	2022	Prior	Current
		2021 & Below	2022	2021 & Below	2022	2021 & Below	2022	Balance	Billings	Billings	Billings	Receivable	Below		Years	(CY 2023)
						(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	11,834,895.87	3,656,785.81	1,824,952.96	3,656,785.81	10,009,942.91	-	10,009,942.91	24,066,864.81	20,287,323.15	3,779,541.66	13,789,484.57	15.42%	100.00%	35.39%	84.30%
	ALLOWANCE FOR D/A	5,405,572.39				5,405,572.39	-	5,405,572.39				5,405,572.39				
	NET	6,429,323.48	3,656,785.81	1,824,952.96	3,656,785.81	4,604,370.52	-	4,604,370.52	24,066,864.81	20,287,323.15	3,779,541.66	8,383,912.18	28.38%	100.00%	54.35%	84.30%
	Sub-Total	246,733,405.89	40,948,154.70	6,658,374.03	14,455,816.49	240,075,031.86	26,492,338.21	266,567,370.07	196,713,740.74	153,762,679.32	42,951,061.42	309,518,431.49	2.70%	35.30%	7.34%	78.17%
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		249,012,375.18	40,948,154.70	6,658,374.03	14,455,816.49	242,354,001.15	26,492,338.21	268,846,339.36	196,713,740.74	153,762,679.32	42,951,061.42	311,797,400.78	2.67%	35.30%	7.28%	78.17%
ALLOWANCE FOR D/A		141,507,113.24	-	-	-	141,507,113.24	-	141,507,113.24	-	-	-	141,507,113.24				
NET		107,505,261.95	40,948,154.70	6,658,374.03	14,455,816.49	100,846,887.92	26,492,338.21	127,339,226.13	196,713,740.74	153,762,679.32	42,951,061.42	170,290,287.54	6.19%	35.30%	14.22%	78.17%

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 March 31, 2023

UNIT			TOTAL ACCOUNTS RECEIVABLE	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012 and below
OPERATING UNITS	NFPC	Gross	228,033,448.91	28,357,677.07	22,775,126.67	18,247,954.44	17,395,441.67	14,310,334.69	12,716,641.86	10,812,643.70	7,820,001.07	4,979,219.59	7,143,997.71	8,318,904.70	75,155,505.74
		Allow. For D/A	101,134,067.85								5,536,440.11	4,979,219.59	7,143,997.71	8,318,904.70	75,155,505.74
		Net	126,899,381.06	28,357,677.07	22,775,126.67	18,247,954.44	17,395,441.67	14,310,334.69	12,716,641.86	10,812,643.70	2,283,560.96	-	-	-	-
	IFPC	Gross	27,424,840.77	1,495,851.87	184,605.46	78,712.86	-		-	126,969.51		-	-	-	25,538,701.07
		Allow. For D/A	25,808,360.09		63,976.65	78,712.86			-	126,969.51					25,538,701.07
		Net	1,616,480.68	1,495,851.87	120,628.81	-	-	-	-	-	-	-	-	-	-
	ZFPC	Gross	12,199,215.53	3,028,521.37	129,322.24	2,874,396.00	1,747,035.04	118,303.83	84,188.15	25,127.40	127,958.19	15,968.82	-	-	4,048,394.49
		Allow. For D/A	4,361,105.42		7,563.07	8,443.80	27,852.11	89,137.40	54,654.16	11,960.48	126,073.16	2,244.16	-	-	4,033,177.08
		Net	7,838,110.11	3,028,521.37	121,759.17	2,865,952.20	1,719,182.93	29,166.43	29,533.99	13,166.92	1,885.03	13,724.66	-	-	15,217.41
	SFP	Gross	384,260.76	41,954.25	8,447.68	-	-	-	-	-	-	-	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	50,401.93	41,954.25	8,447.68	-	-	-	-	-	-	-	-	-	-
	LFPC	Gross	11,813,983.11	1,496,296.91	892,319.65	78,475.44	1,440.00		4,364.29		3,148,230.70	3,363,143.79	-	-	2,829,712.33
		Allow. For D/A	496,051.20												496,051.20
		Net	11,317,931.91	1,496,296.91	892,319.65	78,475.44	1,440.00	-	4,364.29	-	3,148,230.70	3,363,143.79	-	-	2,333,661.13
	BFPC	Gross	726,051.36	221,636.22	241,716.61	119,401.68	44,107.01	77,771.56	21,418.28						
		Allow. For D/A	31,854.03					15,577.28	16,276.75						
		Net	694,197.33	221,636.22	241,716.61	119,401.68	44,107.01	62,194.28	5,141.53	-	-	-	-	-	-
	CFP	Gross	5,048,923.83	1,242,799.30	847,820.00	726,616.21	865,706.28	551,526.82	442,841.16	276,500.40	71,145.38	23,968.28			
		Allow. For D/A	359,945.47							264,831.81	71,145.38	23,968.28			
		Net	4,688,978.36	1,242,799.30	847,820.00	726,616.21	865,706.28	551,526.82	442,841.16	11,668.59	(0.00)	-	-	-	-
	DFPC	Gross	10,098,222.65	3,286,782.77	1,412,979.90	429,342.88	2,193,552.25	1,092,625.41	840,065.49	-	332,651.06	148,442.00	(0.00)	(0.00)	361,780.89
		Allow. For D/A	1,297,328.67			230,515.74	201,221.75	127,455.76	396,699.83						341,435.59
		Net	8,800,893.98	3,286,782.77	1,412,979.90	198,827.14	1,992,330.50	965,169.65	443,365.66	-	332,651.06	148,442.00	(0.00)	(0.00)	20,345.30

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Aging of Accounts Receivable
As of March 31, 2023

UNIT			TOTAL ACCOUNTS RECEIVABLE	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012 and below
OPERATING UNITS	GSFPC	Gross	13,789,484.57	3,779,541.66	-	4,642.74	-	-	-	3,470,823.35	1,815.00	22,563.33	33,827.54	1,070,698.56	5,405,572.39
		Allow. For D/A	5,405,572.39												5,405,572.39
		Net	8,383,912.18	3,779,541.66	-	4,642.74	-	-	-	3,470,823.35	1,815.00	22,563.33	33,827.54	1,070,698.56	-
	TOTAL (Operating Units)	Gross	309,518,431.49	42,951,061.42	26,492,338.21	22,559,542.25	22,247,282.25	16,150,562.31	14,109,519.23	14,712,064.36	11,501,801.40	8,553,305.81	7,189,732.29	9,391,378.64	113,659,843.32
		Allow. For D/A	139,228,143.95	-	71,539.72	317,672.40	229,073.86	232,170.44	467,630.74	403,761.80	5,733,658.65	5,005,432.03	7,155,904.75	8,320,680.08	111,290,619.48
		Net	170,290,287.54	42,951,061.42	26,420,798.49	22,241,869.85	22,018,208.39	15,918,391.87	13,641,888.49	14,308,302.56	5,768,142.75	3,547,873.78	33,827.54	1,070,698.56	2,369,223.84
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	-	-	-	-	-	-	-	-	-	-	-	-
	Net		-												2,278,969.29
GRAND TOTAL	Gross		311,797,400.78	42,951,061.42	26,492,338.21	22,559,542.25	22,247,282.25	16,150,562.31	14,109,519.23	14,712,064.36	11,501,801.40	8,553,305.81	7,189,732.29	9,391,378.64	115,938,812.61
	Allow. For D/A		141,507,113.24	-	71,539.72	317,672.40	229,073.86	232,170.44	467,630.74	403,761.80	5,733,658.65	5,005,432.03	7,155,904.75	8,320,680.08	113,569,588.77
	Net		170,290,287.54	42,951,061.42	26,420,798.49	22,241,869.85	22,018,208.39	15,918,391.87	13,641,888.49	14,308,302.56	5,768,142.75	3,547,873.78	33,827.54	1,070,698.56	2,369,223.84

Certified correct:


ROMMEL R. RONDA
Chief, Accounting Division

Noted:


JOSE A. RUIZ, JR.
Manager Finance Services Department

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Statement of Obligations

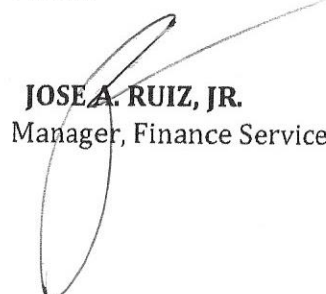
As of March 31, 2023

Particulars	Appropriations (1)	SARO (2)	Obligations		Obligation Rate (4)=(3)/(2)
			1st Quarter	Total	
			(3)		
<u>FY 2023 NG Subsidy</u>					
Navotas Fish Port Complex (Phase I)	517,304,000	517,304,000	517,304,000	517,304,000	100.00%
Navotas Fish Port Complex (Phase II)	766,691,000	766,691,000	766,691,000	766,691,000	100.00%
Camaligan Fish Port Complex	101,331,000	101,331,000	101,331,000	101,331,000	100.00%
Sual Fish Port Complex	197,142,000	197,142,000	197,142,000	197,142,000	100.00%
General Santos Fish Port Complex	780,294,000	780,294,000	-	-	0.00%
Salcedo Fish Port	100,000,000	100,000,000	-	-	0.00%
	2,462,762,000	2,462,762,000	1,582,468,000	1,582,468,000	64.26%

Certified correct:


SAPHO G. COBARRUBIAS
 Chief, Budget Division

Noted:


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

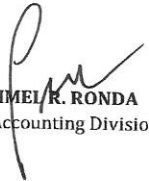
Philippine Fisheries Development Authority
COST OF 100% PROJECTED WORK ACCOMPLISHMENT
PER CONTRACT (ON-GOING PROJECT) AS OF DECEMBER 31, 2022
Utilization for the period January 1 - December 31, 2023

NAME OF PROJECT	CONTRACT AMOUNT	Unutilized Fund (as of Dec. 31, 2022)	Projected Fund Utilization for CY 2023	Amount Utilized for the Period	Utilization Rate as to Projected Fund Utilization as of March 31, 2023
FLAGSHIP PROJECTS (Multi-Year Projects - National Government Subsidy to PFDA)					
1. Construction/Rehabilitation/Improvement of Davao Fish Port Complex <i>DFPC, Davao City</i>	360,817,504.26	61,789,938.41	61,789,938.41		0%
2. Construction/Rehabilitation/Improvement of Lucena Fish Port Complex <i>LFPC, Lucena City</i>	815,379,155.95	5,891,513.60	5,891,513.60		0%
3. Construction/Rehabilitation/Improvement of Iloilo Fish Port Complex <i>IFPC, Iloilo City</i>	901,935,330.32	183,641,685.85	171,311,410.78		0%
4. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase I (Package 1) <i>NFPC, Navotas City</i>	850,388,787.77	259,110,869.95	259,110,869.95		0%
5. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase I (Package 2) <i>NFPC, Navotas City</i>	1,446,817,263.68	475,492,731.98	313,959,800.93		0%
6. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase I (Package 3) <i>NFPC, Navotas City</i>	1,373,967,889.79	280,969,151.43	280,969,151.43		0%
7. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase I (Package 4) <i>NFPC, Navotas City</i>	2,513,412,000.08	1,602,227,512.44	523,115,039.36		0%
8. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase I (Package 5) <i>NFPC, Navotas City</i>	1,813,864,944.16	1,196,865,496.85	223,115,039.36		0%
9. Construction/Rehabilitation/Improvement of Zamboanga Fish Port Complex <i>ZFPC, Zamboanga City</i>	979,954,313.79	663,784,254.88	304,517,863.15		0%
10. Construction/Rehabilitation/Improvement of Camaligan Fish Port Complex <i>CFP, Camaligan Camarines Sur</i>	274,522,278.47	186,048,480.88	186,048,480.88		0%
11. Construction/Rehabilitation/Improvement of Sual Fish Port Complex <i>SFP, Sual Pangasinan</i>	533,459,084.71	453,440,222.00	376,750,643.29	120,425,561.04	32%
12. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase II (Package 1) <i>NFPC, Navotas City</i>	1,407,000,000.40	951,948,693.42	309,540,000.09		0%
13. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase II (Package 2) <i>NFPC, Navotas City</i>	2,185,888,787.88	1,858,005,469.70	655,766,636.36		0%
14. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex - Phase II (Package 3) <i>NFPC, Navotas City</i>	1,275,767,466.31	1,084,402,346.36	255,153,493.26		0%
15. Construction Management Supervision for Navotas Fish Port Complex Phase I and II Project and other Flagship Projects	240,320,600.00	204,272,510.00	129,590,061.29		0%
2021 National Government Subsidy to PFDA					
1. Construction/Rehabilitation of Mati City Fish Port <i>Mati City, Davao Oriental</i>	69,390,000.00	30,096,372.04	30,096,372.04		0%
2. Construction/Rehabilitation of Bislig City Fish Port <i>Bislig City, Surigao del Sur</i>	49,941,128.63	25,446,203.63	25,446,203.63		0%
3. Construction/Rehabilitation of Pasacao Fish Port <i>Pasacao, Camarines Sur</i>	37,220,681.40	6,999,921.97	6,999,921.97		0%
4. Construction/Rehabilitation of Malalag Fish Port <i>Malalag, Davao del Sur</i>	37,313,119.84	14,640,365.99	14,640,365.99		0%
5. Construction of Modern Fish Market at Tagum City <i>Tagum City, Davao del Norte</i>	142,318,000.00	72,547,824.44	72,547,824.44		0%
6. Construction and Other Fishery Post-Harvest Facilities <i>Panabo, Davao del Norte</i>	76,057,000.00	34,085,572.02	34,085,572.02		0%

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7. Construction of Mamburao Ice Plant <i>Mamburao</i>	22,877,742.50	19,446,081.12	19,446,081.12	5,242,488.46	27%
8. Construction of Marinduque Mobile Cold Storage <i>Marinduque</i>	4,570,516.13	1,111,096.35	1,111,096.35		0%
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	21,761,033.10	21,761,033.10	8,194,726.99	38%
2018 National Government Subsidy to PFDA					
1. Construction/Rehabilitation/Improvement of Navotas Fish Port Complex Facilities <i>NFPC, Navotas City</i>	330,945,532.34	79,034,445.33	42,576,448.05		0%
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	1,285,187.25		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	2,055,551.13		0%
	17,834,475,359.78	9,776,400,532.12	4,328,681,599.23	133,862,776.49	3.09%

Prepared By:



ROMMEL R. RONDA

Chief, Accounting Division

Noted By:



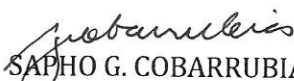
JOSE A. RUIZ, JR.

Manager, Finance Services Department

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Budget Utilization
As of March 31, 2023

PARTICULARS	Board Approved	Obligation	Actual Disbursement	Utilization Rate
Maintenance and Other Operating Expenses				
Traveling Expenses	2,657,050	930,049	926,299	35%
Training and Scholarship Expenses	2,102,250	199,458	199,458	9%
Supplies and Materials Expenses	13,431,699	5,412,029	4,637,658	35%
Utility Expenses	50,134,700	38,304,318	31,188,818	62%
Communication Expenses	4,465,242	769,185	692,885	16%
Extraordinary Expenses	97,500	33,000	33,000	34%
Professional Services	24,215,698	14,146,007	13,846,539	57%
General Services	28,290,866	24,983,336	17,139,335	61%
Repairs and Maintenance	4,133,623	1,393,357	1,200,519	29%
Taxes, Insurance Premiums and Other Fees	10,063,366	1,676,459	1,675,358	17%
Other Maintenance and Operating Expenses	14,055,993	3,868,827	3,519,816	25%
Sub-Total	153,647,987	91,716,027	75,059,685	49%
Capital and Equipment Outlays				
Office Equipment	400,000	101,990	101,990	25%
Furniture and Fixtures	200,000	180,000	180,000	90%
Information and Technology Equipment	3,500,000			0%
Infrastructure Assets	250,000			0%
Sub-Total	4,350,000	281,990	281,990	6%
TOTAL	157,997,987	91,998,017	75,341,675	48%

Prepared by:


SAPHO G. COBARRUBIAS
Chief, Budget Division