

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
MONITORING REPORT OF PERFORMANCE TARGET

Component						Baseline	2023				To Date As of June 30, 2023
Objective/Measure		Formula	Weight	Rating System	2022		1 st Quarter		2 nd Quarter		
						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%	3.48%	1.13%	3.48%	1.75%	1.75%
	SM4	Collection efficiency (current)	Total collection of current accounts / Total billings	5.00%	Actual over Target	93.00%	93.00%	78.00%	93.00%	86.07%	86.07%
	SM5	Collection efficiency (arrears)	Total collection of arrears / Net arrear receivables	3.00%	Actual over Target	50.47%	50.47%	17.00%	50.47%	17.00%	17.00%
	SM6	Budget Utilization Rate									
		a. Subsidy									
		i. Obligation Rate									
		Current	Total Obligated Subsidy over Total COB from Subsidy (both net of PS Cost)	1.00%	Actual over Target	90.00%	90.00%	64.26%	90.00%	64.26%	64.26%
		Carry-over		1.00%		90.00%	90.00%	99.46%	90.00%	99.46%	99.46%
		i. Disbursement Rate									
		Current	Total Disbursement over Total Obligations (both net of PS Cost)	1.00%	Actual over Target	90.00%	90.00%	0.00%	90.00%	0.00%	0.00%
		Carry-over		1.00%		90.00%	90.00%	N/A	90.00%	78.70%	78.70%
		b. Disbursement Rate of Internally generated fund	Total Disbursement over Total Obligations (both net of PS Cost)	1.00%	Actual over Target	90.00%	90.00%	48.00%	90.00%	84.72%	84.72%
		Sub-total		18.00%							

Certified correct:


ROMMEL R. RONDA
Chief, Accounting Division


SARAH G. COBARRUBIAS
Chief, Budget Division

Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Return on Asset

As of June 30, 2023

	Formula	Target	1st Quarter	2nd Quarter	As of June 30, 2023
Return on Asset (ROA) =	CY 2014 Assets	3.48%	1,763,092,610.00	1,763,092,610.00	1,763,092,610.00
	Add: CY 2023 Assets		12,157,561,100.89	12,905,536,915.74	12,905,536,915.74
	Total		13,920,653,710.89	14,668,629,525.74	14,668,629,525.74
	Divide by 2		2	2	2
	Average Total Asset		6,960,326,855.45	7,334,314,762.87	7,334,314,762.87
	Profit after Tax		78,863,458.40	128,042,695.58	128,042,695.58
	Average Total Asset		6,960,326,855.45	7,334,314,762.87	7,334,314,762.87
			1.13%	1.75%	1.75%

Prepared by

ROMMEL R. RONDA
Chief, Accounting Division

Noted:

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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
For the Quarter Ended June 30, 2023

INCOME

Service and Business Income	479,667,409.38
Other Non-Operating Income	1,770,185.32

TOTAL INCOME	481,437,594.70
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EXPENSES

Personnel Services	123,201,807.29
Maintenance and Other Operating Expenses	168,551,423.60
Financial Expenses	10,733,040.75
Non-Cash Expenses	50,908,627.48

TOTAL EXPENSES	353,394,899.12
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PROFIT(LOSS) BEFORE TAX	128,042,695.58
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Assistance and Subsidy

Subsidy from National Government	2,595,936.69
Assistance to Local Government Units	(288,375.33)
Assistance to Regional Offices/Staff Bureaus/Branch Offices	(2,307,561.36)

Net Assistance and Subsidy	-
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COMPREHENSIVE INCOME	128,042,695.58
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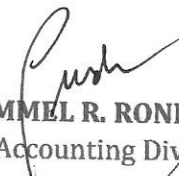
Certified correct:


ROMMEL R. RONDA
Chief, Accounting Division

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF FINANCIAL POSITION

	2014	As of June 30 2023
ASSETS		
Current Assets		
Cash and cash equivalents	970,425,156	1,526,161,619
Investment in time deposits	-	137,649,431
Receivables - net	201,756,137	257,820,682
Inventories	10,984,486	21,565,154
Prepayments and other current assets	20,812,707	1,582,532,802
	1,203,978,486	3,525,729,687
Non-current Assets		
Other Investments	355,979	265,566
Investment property - net	-	173,801,581
Property, Plant and Equipment - net	551,353,605	9,182,136,829
Right-of-use assets - net	-	8,600,469
Other Non-current assets	7,404,540	15,002,785
	559,114,124	9,379,807,229
TOTAL ASSETS	1,763,092,610	12,905,536,916
LIABILITIES AND EQUITY		
Current Liabilities		
Financial Liabilities	640,998,676	791,621,905
Lease payables	-	4,192,246
Inter-Agency Payables	1,415,203,807	658,393,672
Trust Liabilities	-	662,063,960
Deferred credits/unearned income	-	8,767,180,093
Provisions and other payables	110,023,603	117,266,904
	2,166,226,086	11,000,718,781
Non-current Liabilities		
Loan Payable-Foreign	17,927,244	-
Deferred Credits	24,912,157	-
	42,839,401	-
TOTAL LIABILITIES	2,209,065,487	11,000,718,781
Equity		
Government Equity	570,345,547	495,157,212
Retained earnings/(deficit)	(1,016,318,424)	1,409,660,923
Revaluation surplus	-	-
	(445,972,877)	1,904,818,135
TOTAL LIABILITIES AND EQUITY	1,763,092,610	12,905,536,916

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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 June 30, 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	94,463	8,350	8%	50%	-42%	251,000	30,131	220,870	88%	93%	-5%
IFPC	716	121	595	83%	50%	33%	35,749	3,292	32,457	91%	93%	-2%
ZFPC	9,330	4,669	4,661	50%	50%	0%	17,647	4,690	12,956	73%	93%	-20%
LFPC	8,541	6,849	1,692	20%	50%	-30%	17,552	1,938	15,614	89%	93%	-4%
BFPC	689	442	248	36%	50%	-14%	462	222	240	52%	93%	-41%
DFPC	8,853	5,016	3,837	43%	50%	-7%	10,024	4,843	5,180	52%	93%	-41%
GSFPC	10,089	6,439	3,650	36%	50%	-14%	47,899	6,924	40,975	86%	93%	-7%
CFP	4,926	3,124	1,803	37%	50%	-13%	3,135	1,646	1,489	47%	93%	-46%
SFP	103	8	95	92%	50%	42%	2,581	78	2,504	97%	93%	4%
TOTAL	146,061	121,131	24,930	17%	50%	-33%	386,049	53,764	332,285	86%	93%	-7%

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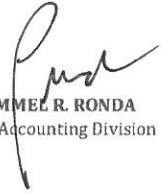
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts Receivable- Trade/Business
As of June 30, 2023

UNIT		Prior Years A/R		Collection of		Balance		Total	2023	Collection	Balance	Total	Collection Efficiency (%)			
				Prior Years A/R				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
NFPC	TOTAL	176,662,887.32	27,284,309.40	1,269,795.29	7,079,945.06	175,393,092.03	20,204,364.34	195,597,456.37	251,000,363.84	220,869,636.90	30,130,726.94	225,728,183.31	0.72%	25.95%	4.09%	88.00%
	ALLOWANCE FOR D/A	101,134,067.85	-	-	-	101,134,067.85	-	101,134,067.85	-	-	-	101,134,067.85				
	NET	75,528,819.47	27,284,309.40	1,269,795.29	7,079,945.06	74,259,024.18	20,204,364.34	94,463,388.52	251,000,363.84	220,869,636.90	30,130,726.94	124,594,115.46	1.68%	25.95%	8.12%	88.00%
IFPC	TOTAL	25,744,383.44	779,818.91	-	595,213.45	25,744,383.44	184,605.46	25,928,988.90	35,748,922.42	32,456,680.59	3,292,241.83	29,221,230.73	0.00%	76.33%	2.24%	90.79%
	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	35,748,922.42	32,456,680.59	3,292,241.83	3,412,870.64	0.00%	76.33%	83.15%	90.79%
ZPPC	TOTAL	9,046,912.04	4,651,897.65	24,570.22	4,636,094.06	9,022,341.82	15,803.59	9,038,145.41	17,646,714.01	12,956,359.22	4,690,354.79	13,728,500.20	0.27%	99.66%	34.02%	73.42%
	ALLOWANCE FOR D/A	4,353,575.33	-	-	-	4,353,575.33	-	4,353,575.33	-	-	-	4,353,575.33				
	NET	4,693,336.71	4,651,897.65	24,570.22	4,636,094.06	4,668,766.49	15,803.59	4,684,570.08	17,646,714.01	12,956,359.22	4,690,354.79	9,374,924.87	0.52%	99.66%	49.87%	73.42%
SFP	TOTAL	333,858.83	103,116.53	-	94,668.85	333,858.83	8,447.68	342,306.51	2,581,465.67	2,503,749.98	77,715.69	420,022.20	0.00%	0.00%	21.66%	96.99%
	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	2,581,465.67	2,503,749.98	77,715.69	86,163.37	0.00%	0.00%	0.00%	96.99%
LFPC	TOTAL	9,464,120.27	1,906,464.89	12,017.81	1,680,002.74	9,452,102.46	226,462.15	9,678,564.61	17,552,059.65	15,614,322.96	1,937,736.69	11,616,301.30	0.13%	88.12%	14.88%	88.96%
	ALLOWANCE FOR D/A	496,051.20	-	-	-	496,051.20	-	496,051.20	-	-	-	496,051.20				
	NET	8,968,069.07	1,906,464.89	12,017.81	1,680,002.74	8,956,051.26	226,462.15	9,182,513.41	17,552,059.65	15,614,322.96	1,937,736.69	11,120,250.10	0.13%	88.12%	15.56%	88.96%
BFPC	TOTAL	250,629.15	470,694.64	18,713.74	228,978.03	231,915.41	241,716.61	473,632.02	461,807.11	240,170.89	221,636.22	695,268.24	0.00%	48.65%	34.34%	52.01%
	ALLOWANCE FOR D/A	31,854.03	-	-	-	31,854.03	-	31,854.03	-	-	-	31,854.03				
	NET	218,775.12	470,694.64	18,713.74	228,978.03	200,061.38	241,716.61	441,777.99	461,807.11	240,170.89	221,636.22	663,414.21	0.00%	48.65%	35.92%	52.01%
CFP	TOTAL	2,964,304.53	2,322,107.09	6,000.00	1,796,890.99	2,958,304.53	525,216.10	3,483,520.63	3,135,026.46	1,488,939.71	1,646,086.75	5,129,607.38	0.20%	77.38%	34.10%	47.49%
	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	1,796,890.99	2,598,359.06	525,216.10	3,123,575.16	3,135,026.46	1,488,939.71	1,646,086.75	4,769,661.91	0.23%	77.38%	36.60%	47.49%
DFPC	TOTAL	5,915,622.46	4,255,071.00	912,590.95	2,924,594.71	5,003,031.51	1,330,476.29	6,333,507.80	10,023,597.48	5,180,148.90	4,843,448.58	11,176,956.38	15.43%	68.73%	37.73%	51.68%
	ALLOWANCE FOR D/A	1,297,328.67	-	-	-	1,297,328.67	-	1,297,328.67	-	-	-	1,297,328.67				
	NET	4,618,293.79	4,255,071.00	912,590.95	2,924,594.71	3,705,702.84	1,330,476.29	5,036,179.13	10,023,597.48	5,180,148.90	4,843,448.58	9,879,627.71	19.76%	68.73%	43.24%	51.68%

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts Receivable- Trade/Business
As of June 30, 2023

UNIT		Prior Years A/R		Collection of		Balance		Total	2023	Collection	Balance	Total	Collection Efficiency (%)			
		Prior Years A/R						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	15,690.98	3,633,883.94	11,819,204.89	22,901.87	11,842,106.76	47,898,982.97	40,975,291.66	6,923,691.31	18,765,798.07	0.13%	99.37%	23.56%	85.55%
	ALLOWANCE FOR D/A	5,402,644.96	-	-	-	5,402,644.96	-	5,402,644.96	-	-	-	5,402,644.96				
	NET	6,432,250.91	3,656,785.81	15,690.98	3,633,883.94	6,416,559.93	22,901.87	6,439,461.80	47,898,982.97	40,975,291.66	6,923,691.31	13,363,153.11	0.24%	99.37%	36.17%	85.55%
	Sub-Total	242,217,613.91	45,430,265.92	2,259,378.99	22,670,271.83	239,958,234.92	22,759,994.09	262,718,229.01	386,048,939.61	332,285,300.81	53,763,638.80	316,481,867.81	0.93%	49.90%	8.67%	86.07%
MFP's and IPCSI	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		244,496,583.20	45,430,265.92	2,259,378.99	22,670,271.83	242,237,204.21	22,759,994.09	264,997,198.30	386,048,939.61	332,285,300.81	53,763,638.80	318,760,837.10	0.92%	49.90%	8.60%	86.07%
ALLOWANCE FOR D/A		141,496,655.72	-	-	-	141,496,655.72	-	141,496,655.72	-	-	-	141,496,655.72				
NET		102,999,927.48	45,430,265.92	2,259,378.99	22,670,271.83	100,740,548.49	22,759,994.09	123,500,542.58	386,048,939.61	332,285,300.81	53,763,638.80	177,264,181.38	2.19%	49.90%	16.80%	86.07%

Prepared by:


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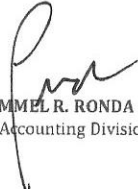
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Aging of Accounts Receivable
As of June 30, 2023

UNIT			TOTAL ACCOUNTS RECEIVABLE	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012 and below
OPERATING UNITS	NFPC	Gross	225,728,183.31	30,130,726.94	20,204,364.34	16,740,401.30	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	124,594,115.46	30,130,726.94	20,204,364.34	16,740,401.30	17,395,441.67	14,310,334.69	12,716,641.86	10,812,643.70	2,283,560.96	-	-	-	-
	IFPC	Gross	29,221,230.73	3,292,241.83	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	3,412,870.64	3,292,241.83	120,628.81	-	-	-	-	-	-	-	-	-	-
	ZFPC	Gross	13,728,500.20	4,690,354.79	15,803.59	2,881,959.07	1,747,035.04	109,434.53	81,527.35	25,127.40	112,895.12	15,968.82	-	-	4,048,394.49
		Allow. For D/A	4,353,575.33	-	-	16,006.87	27,852.11	84,268.11	51,993.36	11,960.48	126,073.16	2,244.16	-	-	4,033,177.08
		Net	9,374,924.87	4,690,354.79	15,803.59	2,865,952.20	1,719,182.93	25,166.42	29,533.99	13,166.92	(13,178.04)	13,724.66	-	-	15,217.41
	SFP	Gross	420,022.20	77,715.69	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	86,163.37	77,715.69	8,447.68	-	-	-	-	-	-	-	-	-	-
	LFPC	Gross	11,616,301.30	1,937,736.69	226,462.15	105,211.35	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	11,120,250.10	1,937,736.69	226,462.15	105,211.35	1,440.00	-	4,364.29	-	3,148,230.70	3,363,143.79	-	-	2,333,661.13
	BFPC	Gross	695,268.24	221,636.22	241,716.61	88,618.56	44,107.01	77,771.56	21,418.28						
		Allow. For D/A	31,854.03					15,577.28	16,276.75						
		Net	663,414.21	221,636.22	241,716.61	88,618.56	44,107.01	62,194.28	5,141.53	-	-	-	-	-	-
	CFP	Gross	5,129,607.38	1,646,086.75	525,216.10	737,268.00	856,706.28	551,526.82	442,841.16	281,991.47	64,002.52	23,968.28	-	-	-
		Allow. For D/A	359,945.47	-	-	-	-	-	-	264,831.81	71,145.38	23,968.28	-	-	-
		Net	4,769,661.91	1,646,086.75	525,216.10	737,268.00	856,706.28	551,526.82	442,841.16	17,159.66	(7,142.86)	-	-	-	-
	DFPC	Gross	11,176,956.38	4,843,448.58	1,330,476.29	362,708.24	2,125,630.39	1,092,625.41	579,193.52	-	332,651.06	148,442.00	-	-	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	9,879,627.71	4,843,448.58	1,330,476.29	132,192.50	1,924,408.64	965,169.65	182,493.69	-	332,651.06	148,442.00	-	-	20,345.30

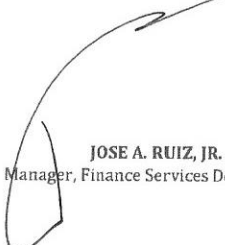
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Aging of Accounts Receivable
As of June 30, 2023

UNIT			TOTAL ACCOUNTS RECEIVABLE	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012 and below
OPERATING UNITS	GSFPC	Gross	18,765,798.07	6,923,691.31	22,901.87	-	-	-	5,187.59	5,282,467.91	1,815.00	22,563.33	33,827.54	1,070,698.56	5,402,644.96
		Allow. For D/A	5,402,644.96	-	-	-	-	-	-	-	-	-	-	-	5,402,644.96
		Net	13,363,153.11	6,923,691.31	22,901.87	-	-	-	5,187.59	5,282,467.91	1,815.00	22,563.33	33,827.54	1,070,698.56	-
	TOTAL (Operating Units)	Gross	316,481,867.81	53,763,638.80	22,759,994.09	20,994,879.38	22,170,360.39	16,141,693.01	13,851,174.05	16,529,199.99	11,479,595.47	8,553,305.81	7,189,732.29	9,391,378.64	113,656,915.89
		Allow. For D/A	139,217,686.43	-	63,976.65	325,235.47	229,073.86	227,301.15	464,969.94	403,761.80	5,733,658.65	5,005,432.03	7,155,904.75	8,320,680.08	111,287,692.05
		Net	177,264,181.38	53,763,638.80	22,696,017.44	20,669,643.91	21,941,286.53	15,914,391.86	13,386,204.11	16,125,438.19	5,745,936.82	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	-	-	-	-	-	-	-	-	-	-	-	2,278,969.29
	Net		-												
GRAND TOTAL	Gross		318,760,837.10	53,763,638.80	22,759,994.09	20,994,879.38	22,170,360.39	16,141,693.01	13,851,174.05	16,529,199.99	11,479,595.47	8,553,305.81	7,189,732.29	9,391,378.64	115,935,885.18
	Allow. For D/A		141,496,655.72	-	63,976.65	325,235.47	229,073.86	227,301.15	464,969.94	403,761.80	5,733,658.65	5,005,432.03	7,155,904.75	8,320,680.08	113,566,661.34
	Net		177,264,181.38	53,763,638.80	22,696,017.44	20,669,643.91	21,941,286.53	15,914,391.86	13,386,204.11	16,125,438.19	5,745,936.82	3,547,873.78	33,827.54	1,070,698.56	2,369,223.84

Prepared by:


ROMMEL R. RONDA
Chief, Accounting Division

Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS AND UTILIZATION
As of June 30, 2023

Particulars	ALLOTMENT			DISBURSEMENT	
	Appropriations (1)	Obligations (2)	Obligation Rate (3)=(2)/(1)	Utilization (4)	Utilization Rate (5)=(4)/(2)

CONSTRUCTION, REHABILITATION & IMPROVEMENT OF FISH PORTS

Multi-year Projects (Carry-over)

Iloilo Fish Port Complex, Iloilo City	957,420,000	957,420,000	100.00%	783,442,637.30	81.83%
Zamboanga Fish Port Complex	1,071,111,000	1,071,111,000	100.00%	297,012,218.43	27.73%
Navotas Fish Port Complex (Phase I)	5,071,497,000	5,071,497,000	100.00%	4,686,778,496.78	92.41%
Navotas Fish Port Complex (Phase II)	1,565,075,000	1,565,075,000	100.00%	1,076,135,684.86	68.76%
Sual Fish Port Complex	366,121,000	366,121,000	100.00%	328,440,281.77	89.71%
Camaligan Fish Port Complex	188,188,000	188,188,000	100.00%	83,464,013.13	44.35%
General Santos Fish Port Complex	49,796,000	-	0.00%	-	0.00%
	9,269,208,000	9,219,412,000	99.46%	7,255,273,332	78.70%

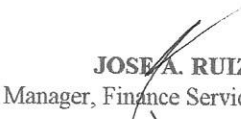
FY 2023 NG Subsidy

Navotas Fish Port Complex (Phase I)	517,304,000	517,304,000.00	100.00%	-	0.00%
Navotas Fish Port Complex (Phase II)	766,691,000	766,691,000.00	100.00%	-	0.00%
Camaligan Fish Port Complex	101,331,000	101,331,000.00	100.00%	-	0.00%
Sual Fish Port Complex	197,142,000	197,142,000.00	100.00%	-	0.00%
General Santos Fish Port Complex	780,294,000	-	0.00%	-	0.00%
Salcedo Fish Port	100,000,000	15,960.00	0.02%	15,960.00	100.00%
	2,462,762,000	1,582,483,960	64.26%	15,960.00	0.00%

Prepared By:


SAPHO G. COBARRUBIAS
Chief, Budget Division

Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
 Budget Utilization Report (Corporate Fund)
 As of June 30, 2023

	Board Approved CY2023 (1)	Obligation (2)	Actual Disbursement (3)	Utilization Rate (4) = (3)/(2)
MAINTENANCE AND OTHER OPERATING EXPENSES				
Traveling Expenses	5,298,000.00	4,339,128.69	4,250,189.69	4,250,189.69
Training and Scholarship Expenses	4,080,500.00	694,958.26	583,208.26	583,208.26
Supplies and Materials Expenses	28,037,000.00	9,919,159.91	8,944,780.80	8,944,780.80
Utility Expenses	100,129,000.00	72,929,217.57	67,737,972.96	67,737,972.96
Communication Expenses	8,879,500.00	1,757,832.79	1,620,453.01	1,620,453.01
Extraordinary Expenses	195,000.00	77,320.57	77,320.57	77,320.57
Professional Services	49,287,000.00	30,503,957.29	29,933,638.44	29,933,638.44
General Services	56,037,500.00	49,658,323.94	30,101,514.16	30,101,514.16
Repairs and Maintenance	9,419,000.00	3,140,289.22	2,629,897.22	2,629,897.22
Taxes, Insurance Premiums and Other Fees	23,023,000.00	1,987,398.60	1,964,898.60	1,964,898.60
Other Maintenance and Operating Expenses	32,579,500.00	8,261,204.29	7,988,216.89	7,988,216.89
Total	316,965,000.00	183,268,791.13	155,832,090.60	155,832,090.60
EQUIPMENT AND CAPITAL OUTLAY				
Office Equipment, Furnitures & Fixtures				
Office Equipment	1,345,000.00	281,590.00	281,590.00	281,590.00
Furniture and Fixtures	940,000.00	728,932.25	728,932.25	728,932.25
Information and Technology Equipment	795,000.00	142,890.00	142,890.00	142,890.00
Machinery and Equipment	735,000.00	470,000.00	-	-
Communication Equipment	175,000.00	-	-	-
Other Machinery and Equipment	560,000.00	470,000.00	-	-
Other Infrastructure Assets	18,350,000.00	300,000.00	299,481.55	299,481.55
Total	22,900,000.00	2,393,412.25	1,452,893.80	1,153,412.25
GRAND TOTAL	339,865,000.00	185,662,203.38	157,284,984.40	84.72%

Prepared by:

Noted:


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 Chief, Budget Division


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 Manager, Finance Services Department