

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		
						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%	3.48%	1.13%	3.48%	1.75%	3.48%	2.35%	2.35%
	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%	93.00%	89.00%	89.00%
	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%	50.47%	16.00%	16.00%
	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%	90.00%	64.26%	64.26%
		Carry-over		1.00%		90.00%	90.00%	98.32%	90.00%	98.32%	90.00%	98.32%	
		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%	90.00%	52.05%	52.05%
		Carry-over		1.00%		90.00%	90.00%	N/A	90.00%	78.70%	90.00%	89.73%	
		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%	90.00%	88.12%	88.12%
		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

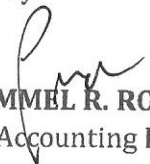
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Return on Asset

As of September 30, 2023

	Formula	Target	1st Quarter	2nd Quarter	3rd Quarter	As of Sept 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	1,763,092,610.00
	Add: CY 2023 Assets		12,157,561,100.89	12,905,536,915.74	15,207,015,322.43	15,207,015,322.43
	Total		13,920,653,710.89	14,668,629,525.74	16,970,107,932.43	16,970,107,932.43
	Divide by 2		2	2	2	2
	Average Total Asset		6,960,326,855.45	7,334,314,762.87	8,485,053,966.22	8,485,053,966.22
	Profit after Tax		78,863,458.40	128,042,695.58	199,351,781.69	199,351,781.69
	Average Total Asset		6,960,326,855.45	7,334,314,762.87	8,485,053,966.22	8,485,053,966.22
			1.13%	1.75%	2.35%	2.35%

Prepared by:


ROMMEL R. RONDA
 Chief, Accounting Division

Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF FINANCIAL POSITION

	2014	As of Sept 30 2023
ASSETS		
Current Assets		
Cash and cash equivalents	970,425,156	1,713,081,029
Investment in time deposits	-	137,824,053
Receivables - net	201,756,137	263,970,142
Inventories	10,984,486	22,447,081
Prepayments and other current assets	20,812,707	1,228,892,743
	1,203,978,486	3,366,215,048
Non-current Assets		
Other Investments	355,979	265,566
Investment property - net	-	96,763,674
Property, Plant and Equipment - net	551,353,605	11,722,513,364
Right-of-use assets - net	-	6,254,886
Other Non-current assets	7,404,540	15,002,785
	559,114,124	11,840,800,274
TOTAL ASSETS	1,763,092,610	15,207,015,322
LIABILITIES AND EQUITY		
Current Liabilities		
Financial Liabilities	640,998,676	794,621,749
Lease payables	-	3,259,640
Inter-Agency Payables	1,415,203,807	647,519,214
Trust Liabilities	-	901,083,942
Deferred credits/unearned income	-	10,703,383,155
Provisions and other payables	110,023,603	108,979,866
	2,166,226,086	13,158,847,565
Non-current Liabilities		
Loan Payable-Foreign	17,927,244	-
Deferred Credits	24,912,157	-
	42,839,401	-
TOTAL LIABILITIES	2,209,065,487	13,158,847,565
Equity		
Government Equity	570,345,547	495,157,212
Retained earnings/(deficit)	(1,016,318,424)	1,553,010,545
Revaluation surplus	-	-
	(445,972,877)	2,048,167,757
TOTAL LIABILITIES AND EQUITY	1,763,092,610	15,207,015,322

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Noted:


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PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Summary of Collection Efficiency

2013-2022 ACCOUNTS AND CY 2023

(in thousand pesos)

As of September 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	97,115	5,698	6%	50%	-44%	369,672	40,401	329,271	89%	93%	-4%
IFPC	716	121	595	83%	50%	33%	54,034	1,089	52,945	98%	93%	5%
ZFPC	9,353	4,681	4,671	50%	50%	0%	26,162	4,148	22,015	84%	93%	-9%
LFPC	8,697	6,952	1,745	20%	50%	-30%	26,400	1,908	24,492	93%	93%	0%
BFPC	720	344	376	52%	50%	2%	1,382	406	976	71%	93%	-22%
DFPC	8,853	4,779	4,074	46%	50%	-4%	15,573	3,616	11,957	77%	93%	-16%
GSFPC	10,089	6,395	3,694	37%	50%	-13%	71,877	7,340	64,537	90%	93%	-3%
CFP	4,926	3,058	1,869	38%	50%	-12%	4,594	1,289	3,304	72%	93%	-21%
SFP	103	-	103	100%	50%	50%	3,866	50	3,816	99%	93%	6%
TOTAL	146,271	123,445	22,826	16%	50%	-34%	573,560	60,248	513,312	89%	93%	-4%

Prepared by:


ROMMEL R. RONDA
 Chief, Accounting Division

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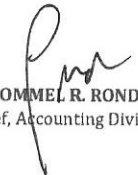
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts Receivable- Trade/Business
As of September 30, 2023

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)
				2021 & Below	2022											
				(1-3)	(2-4)											
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NPPC	TOTAL	176,662,887.32	27,284,309.40	1,378,594.68	4,319,336.17	175,284,292.64	22,964,973.23	198,249,265.87	369,671,552.23	329,270,601.79	40,400,950.44	238,650,216.31	0.78%	15.83%	2.79%	89.07%
	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	1,378,594.68	4,319,336.17	74,150,224.79	22,964,973.23	97,115,198.02	369,671,552.23	329,270,601.79	40,400,950.44	137,516,148.46	1.83%	15.83%	5.54%	89.07%
IFPC	TOTAL	25,744,383.44	779,818.91	-	595,213.45	25,744,383.44	184,605.46	25,928,988.90	54,034,151.10	52,944,789.49	1,089,361.61	27,018,350.51	0.00%	76.33%	2.24%	97.98%
	ALLOWANCE FOR D/A	25,744,383.44	63,976.65			25,744,383.44	63,976.65	25,808,360.09				25,808,360.09				
	NET	-	715,842.26	-	595,213.45	-	120,628.81	120,628.81	54,034,151.10	52,944,789.49	1,089,361.61	1,209,990.42	0.00%	83.15%	83.15%	97.98%
ZFPC	TOTAL	9,046,912.04	4,651,897.65	42,663.38	4,628,530.99	9,004,248.66	23,366.66	9,027,615.32	26,162,479.94	22,014,706.65	4,147,773.29	13,175,388.61	0.47%	99.50%	34.10%	84.15%
	ALLOWANCE FOR D/A	4,338,482.17	7,563.07	-	-	4,338,482.17	7,563.07	4,346,045.24	-	-	-	4,346,045.24				
	NET	4,708,429.87	4,644,334.58	42,663.38	4,628,530.99	4,665,766.49	15,803.59	4,681,570.08	26,162,479.94	22,014,706.65	4,147,773.29	8,829,343.37	0.91%	99.66%	49.94%	84.15%
SFP	TOTAL	319,058.83	103,116.53	-	103,116.53	319,058.83	-	319,058.83	3,865,815.46	3,816,103.50	49,711.96	368,770.79	0.00%	0.00%	24.43%	98.71%
	ALLOWANCE FOR D/A	319,058.83	-	-	-	319,058.83	-	319,058.83	-	-	-	319,058.83				
	NET	-	103,116.53	-	103,116.53	-	-	-	3,865,815.46	3,816,103.50	49,711.96	49,711.96	0.00%	0.00%	0.00%	98.71%
LFPC	TOTAL	9,464,120.27	1,906,464.89	16,275.29	1,729,111.65	9,447,844.98	177,353.24	9,625,198.22	26,399,967.87	24,491,992.99	1,907,974.88	11,533,173.10	0.17%	90.70%	15.35%	92.77%
	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	16,275.29	1,729,111.65	8,951,793.78	177,353.24	9,129,147.02	26,399,967.87	24,491,992.99	1,907,974.88	11,037,121.90	0.18%	90.70%	16.05%	92.77%
BFPC	TOTAL	281,412.27	470,694.64	32,585.74	343,351.95	248,826.53	127,342.69	376,169.22	1,381,736.45	975,720.07	406,016.38	782,185.60	0.00%	72.95%	49.98%	70.62%
	ALLOWANCE FOR D/A	31,854.03	-	-	-	31,854.03	-	31,854.03	-	-	-	31,854.03				
	NET	249,558.24	470,694.64	32,585.74	343,351.95	216,972.50	127,342.69	344,315.19	1,381,736.45	975,720.07	406,016.38	750,331.57	0.00%	72.95%	52.20%	70.62%
CFP	TOTAL	2,964,304.53	2,322,107.09	6,000.00	1,862,962.86	2,958,304.53	459,144.23	3,417,448.76	4,593,934.96	3,304,463.85	1,289,471.11	4,706,919.87	0.20%	80.23%	35.35%	71.93%
	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	1,862,962.86	2,598,359.06	459,144.23	3,057,503.29	4,593,934.96	3,304,463.85	1,289,471.11	4,346,974.40	0.23%	80.23%	37.94%	71.93%
DFPC	TOTAL	5,915,622.46	4,255,071.00	1,146,835.43	2,927,594.89	4,768,787.03	1,327,476.11	6,096,263.14	15,573,019.49	11,957,133.92	3,615,885.57	9,712,148.71	19.39%	68.80%	40.06%	76.78%
	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	1,146,835.43	2,927,594.89	3,471,458.36	1,327,476.11	4,798,934.47	15,573,019.49	11,957,133.92	3,615,885.57	8,414,820.04	24.83%	68.80%	45.92%	76.78%

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

UNIT		Prior Years A/R		Collection of		Balance		Total	2023	Collection	Balance	Total	Collection Efficiency (%)			
		2021 & Below	2022	Prior Years A/R		Balance		Prior Years	Current	of Current	Current	Accounts	2021 &	2022	Prior	Current
				2021 & Below	2022	2021 & Below	2022	Balance	Billings	Billings	Billings	Receivable	Below		Years	(CY 2023)
				(1-3)	(2-4)	(5+6)										
		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	37,186.77	3,656,785.81	11,797,709.10	-	11,797,709.10	71,877,058.80	64,536,650.81	7,340,407.99	19,138,117.09	0.31%	100.00%	23.84%	89.79%
	ALLOWANCE FOR D/A	5,377,139.56	-	-	-	5,377,139.56	-	5,377,139.56	-	-	-	5,377,139.56				
	NET	6,457,756.31	3,656,785.81	37,186.77	3,656,785.81	6,420,569.54	-	6,420,569.54	71,877,058.80	64,536,650.81	7,340,407.99	13,760,977.53	0.58%	100.00%	36.52%	89.79%
	Sub-Total	242,233,597.03	45,430,265.92	2,660,141.29	20,166,004.30	239,573,455.74	25,264,261.62	264,837,717.36	573,559,716.30	513,312,163.07	60,247,553.23	325,085,270.59	1.10%	44.39%	7.94%	89.50%
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		244,512,566.32	45,430,265.92	2,660,141.29	20,166,004.30	241,852,425.03	25,264,261.62	267,116,686.65	573,559,716.30	513,312,163.07	60,247,553.23	327,364,239.88	1.09%	44.39%	7.87%	89.50%
ALLOWANCE FOR D/A		141,377,280.51	71,539.72	-	-	141,377,280.51	71,539.72	141,448,820.23	-	-	-	141,448,820.23				
NET		103,135,285.81	45,358,726.20	2,660,141.29	20,166,004.30	100,475,144.52	25,192,721.90	125,667,866.42	573,559,716.30	513,312,163.07	60,247,553.23	185,915,419.65	2.58%	44.46%	15.37%	89.50%

Prepared by:


ROMMEL R. RONDA
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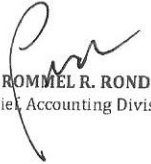
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Aging of Accounts Receivable
As of September 30, 2023

UNIT			TOTAL ACCOUNTS RECEIVABLE	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012 and below
OPERATING UNITS	NFPC	Gross	238,650,216.31	40,400,950.44	22,964,973.23	17,647,212.10	17,049,022.56	14,218,886.24	12,599,015.32	10,545,222.08	7,624,593.21	4,992,343.83	7,133,586.86	8,318,904.70	75,155,505.74
		Allow. For D/A	101,134,067.85	-	-	-	-	-	-	-	5,536,440.11	4,989,630.44	7,133,586.86	8,318,904.70	75,155,505.74
		Net	137,516,148.46	40,400,950.44	22,964,973.23	17,647,212.10	17,049,022.56	14,218,886.24	12,599,015.32	10,545,222.08	2,088,153.10	2,713.39	-	-	-
	IFPC	Gross	27,018,350.51	1,089,361.61	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	1,209,990.42	1,089,361.61	120,628.81	-	-	-	-	-	-	-	-	-	-
	ZFPC	Gross	13,175,388.61	4,147,773.29	23,366.66	2,874,376.00	1,747,035.04	98,904.44	81,527.35	25,127.40	127,958.19	15,968.82	-	-	4,033,351.42
		Allow. For D/A	4,346,045.24	-	7,563.07	8,443.80	27,852.11	76,738.02	51,993.36	11,960.48	126,073.16	2,244.16	-	-	4,033,177.08
		Net	8,829,343.37	4,147,773.29	15,803.59	2,865,932.20	1,719,182.93	22,166.42	29,533.99	13,166.92	1,885.03	13,724.66	-	-	174.34
	SFP	Gross	368,770.79	49,711.96	-	-	-	-	-	-	-	-	11,907.04	1,775.38	305,376.41
		Allow. For D/A	319,058.83	-	-	-	-	-	-	-	-	-	11,907.04	1,775.38	305,376.41
		Net	49,711.96	49,711.96	-	-	-	-	-	-	-	-	-	-	-
	LFPC	Gross	11,533,173.10	1,907,974.88	177,353.24	239,783.29	1,440.00	17,767.53	4,364.29	-	3,148,230.70	3,363,143.79	-	-	2,673,115.38
		Allow. For D/A	496,051.20	-	-	-	-	-	-	-	-	-	-	-	496,051.20
		Net	11,037,121.90	1,907,974.88	177,353.24	239,783.29	1,440.00	17,767.53	4,364.29	-	3,148,230.70	3,363,143.79	-	-	2,177,064.18
	BFPC	Gross	782,185.60	406,016.38	127,342.69	106,910.61	141,915.92	-	-	-	-	-	-	-	-
		Allow. For D/A	31,854.03	-	-	15,577.28	16,276.75	-	-	-	-	-	-	-	-
		Net	750,331.57	406,016.38	127,342.69	91,333.33	125,639.17	-	-	-	-	-	-	-	-
	CFP	Gross	4,706,919.87	1,289,471.11	459,144.23	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	4,346,974.40	1,289,471.11	459,144.23	737,268.00	856,706.28	551,526.82	442,841.16	17,159.66	(7,142.86)	-	-	-	-
	DFPC	Gross	9,712,148.71	3,615,885.57	1,327,476.11	362,708.24	2,125,630.39	1,092,625.41	344,949.04	-	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	8,414,820.04	3,615,885.57	1,327,476.11	132,192.50	1,924,408.64	965,169.65	(51,750.79)	-	332,651.06	148,442.00	-	-	20,345.30

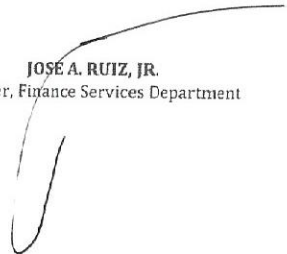
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Aging of Accounts Receivable
As of September 30, 2023

UNIT			TOTAL ACCOUNTS RECEIVABLE	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012 and below
OPERATING UNITS	GSFPC		-												
		Gross	19,138,117.09	7,340,407.99	-	-	-	-	5,187.59	5,260,972.12	1,815.00	22,563.33	33,827.54	1,070,698.56	5,402,644.96
		Allow. For D/A	5,377,139.56	-	-	-	-	-	-	-	-	-	-	-	5,377,139.56
		Net	13,760,977.53	7,340,407.99	-	-	-	-	5,187.59	5,260,972.12	1,815.00	22,563.33	33,827.54	1,070,698.56	25,505.40
	TOTAL (Operating Units)	Gross	325,085,270.59	60,247,553.23	25,264,261.62	22,046,971.10	21,921,750.19	15,979,710.44	13,477,884.75	16,240,282.58	11,299,250.68	8,566,430.05	7,179,321.44	9,391,378.64	113,470,475.87
		Allow. For D/A	139,169,850.94	-	71,539.72	333,249.68	245,350.61	204,193.78	448,693.19	403,761.80	5,733,658.65	5,015,842.88	7,145,493.90	8,320,680.08	111,247,386.65
		Net	185,915,419.65	60,247,553.23	25,192,721.90	21,713,721.42	21,676,399.58	15,775,516.66	13,029,191.56	15,836,520.78	5,565,592.03	3,550,587.17	33,827.54	1,070,698.56	2,223,089.22
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		-												2,278,969.29
GRAND TOTAL	Gross		327,364,239.88	60,247,553.23	25,264,261.62	22,046,971.10	21,921,750.19	15,979,710.44	13,477,884.75	16,240,282.58	11,299,250.68	8,566,430.05	7,179,321.44	9,391,378.64	115,749,445.16
	Allow. For D/A		141,448,820.23	-	71,539.72	333,249.68	245,350.61	204,193.78	448,693.19	403,761.80	5,733,658.65	5,015,842.88	7,145,493.90	8,320,680.08	113,526,355.94
	Net		185,915,419.65	60,247,553.23	25,192,721.90	21,713,721.42	21,676,399.58	15,775,516.66	13,029,191.56	15,836,520.78	5,565,592.03	3,550,587.17	33,827.54	1,070,698.56	2,223,089.22

Prepared by:


ROMMEL R. RONDA
Chief, Accounting Division

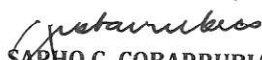
Noted:


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

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

	Board Approved CY2023 (1)	Obligation (2)	Actual Disbursement (3)	Utilization Rate (4) = (3)/(2)
MAINTENANCE AND OTHER OPERATING EXPENSES				
Traveling Expenses	7,947,000.00	6,724,611.17	6,724,611.17	100.00%
Training and Scholarship Expenses	6,271,500.00	1,540,853.55	1,465,853.55	95.13%
Supplies and Materials Expenses	41,449,847.00	14,744,307.54	12,935,793.74	87.73%
Utility Expenses	150,193,500.00	107,760,265.71	99,447,296.31	92.29%
Communication Expenses	13,319,244.00	4,097,499.94	4,031,491.18	98.39%
Survey Expenses	40,000.00	40,000.00	40,000.00	100.00%
Extraordinary Expenses	292,500.00	103,577.80	103,577.80	100.00%
Professional Services	73,366,750.00	41,920,282.14	41,254,047.99	98.41%
General Services	85,474,742.00	78,752,386.28	58,884,137.79	74.77%
Repairs and Maintenance	14,115,997.00	6,235,757.11	4,659,985.37	74.73%
Taxes, Insurance Premiums and Other Fees	34,121,171.71	2,432,131.31	2,425,477.06	99.73%
Other Maintenance and Operating Expenses	49,924,846.50	13,671,626.70	13,229,404.20	96.77%
Total	476,517,098.21	278,023,299.25	245,201,676.16	88.19%
EQUIPMENT AND CAPITAL OUTLAY				
Office Equipment, Furnitures & Fixtures				
Office Equipment	4,745,000.00	469,190.00	469,190.00	100.00%
Furniture and Fixtures	1,120,000.00	728,932.25	728,932.25	100.00%
Information and Technology Equipment	9,725,000.00	142,890.00	142,890.00	100.00%
Machinery and Equipment				
Communication Equipment	375,000.00	74,600.00	-	0.00%
Other Machinery and Equipment	13,213,000.00	517,700.00	517,700.00	100.00%
Other Transportation Equipment	20,250,000.00	93,000.00		0.00%
Other Infrastructure Assets	25,900,000.00	1,358,641.55	922,081.55	67.87%
Total	75,328,000.00	3,384,953.80	2,780,793.80	82.15%
GRAND TOTAL	551,845,098.21	281,408,253.05	247,982,469.96	88.12%

Prepared by:


SAPHO G. COBARRUBIAS
Chief, Budget Division

Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS AND UTILIZATION
As of September 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)

Zamboanga Fish Port Complex	1,115,111,000	1,115,111,000	100.00%	463,030,027.00	41.52%
Navotas Fish Port Complex (Phase I)	5,363,497,000	5,363,497,000	100.00%	5,237,433,654.28	97.65%
Navotas Fish Port Complex (Phase II)	1,565,075,000	1,565,075,000	100.00%	1,565,075,000.19	100.00%
Sual Fish Port Complex	366,121,000	366,121,000	100.00%	366,120,999.92	100.00%
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	31,920	0.06%	31,920.00	0.00%
Laoag Cold Storage Facility	20,000,000	47,880	0.24%	47,880.00	0.00%
Taguig Fish Port (Phase I)	77,564,000		0.00%		0.00%
	8,745,352,000	8,598,071,800	98.32%	7,715,203,495	89.73%

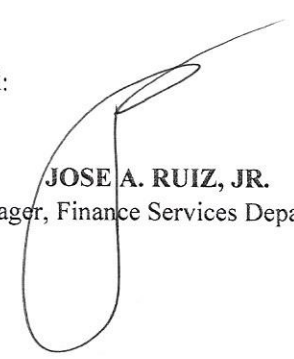
FY 2023 NG Subsidy

Navotas Fish Port Complex (Phase I)	517,304,000	517,304,000.00	100.00%	70,002,980.72	13.53%
Navotas Fish Port Complex (Phase II)	766,691,000	766,691,000.00	100.00%	718,323,451.81	93.69%
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%	35,267,956.08	17.89%
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%	823,610,349	52.05%

Prepared By:


SAPHO G. COBARRUBIAS
Chief, Budget Division

Noted:


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