PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

MONITORING REPORT OF PERFORMANCE TARGET

Component						Baseline	2024								
							1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		To Date
	Objective/Measure		Formula	Weight	Rating System	2023	Target	Actual	Target	Actual	Target	Actual	Target	Actual	As of March 31, 2024
FINANCIAL	**SO 3**	**Strengthen Fiscal Management to Achieve Financial Stability**													
	SM3	Return on Equity	Net Income /Average Equity	5.00%	Actual over Target	N/A	3.93%	N/A	3.93%	N/A	3.93%	N/A	3.93%	N/A	**N/A**
	SM4	Collection efficiency (current)	Total collection of current accounts / Total billings	5.00%	Actual over Target	93.00%	92.17%	82.77%	92.17%	N/A	92.17%	N/A	92.17%	N/A	**82.77%**
	SM5	Collection efficiency (arrears)	Total collection of arrears / Net arrear receivables	3.00%	Actual over Target	50.47%	28.73%	51.96%	28.73%	N/A	28.73%	N/A	28.73%	N/A	**51.96%**
	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%	48.00%	90.00%	N/A	90.00%	N/A	90.00%	N/A	**48.00%**
		Carry-over		1.00%		90.00%	90.00%	99.00%	90.00%	N/A	90.00%	N/A	90.00%	N/A	**99.00%**
		i. Disbursement Rate													
		Current	Total Disbursement over Total Obligations (both net of PS Cost)	1.00%	Actual over Target	90.00%	90.00%	8.37%	90.00%	N/A	90.00%	N/A	90.00%	N/A	**8.37%**
		Carry-over		1.00%		90.00%	90.00%	82.70%	90.00%	N/A	90.00%	N/A	90.00%	N/A	**82.70%**
		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%	75.18%	90.00%	N/A	90.00%	N/A	90.00%	N/A	**75.18%**
		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
2014-2023 ACCOUNTS AND CY 2024
(in thousand pesos)
As of March 31, 2024

PORT	2014-2023						2024					
	BASE AMOUNT	BALANCE	COLLECTION				CURRENT BILLINGS	BALANCE	COLLECTION			
			PESOS	EFFICIENCY					PESOS	EFFICIENCY		
				ACTUAL	TARGET	VARIANCE				ACTUAL	TARGET	VARIANCE
NFPC	27,548	9,281	18,267	66.31%	28.73%	37.58%	120,048	14,564	105,485	87.87%	92.17%	-4.30%
IFPC	1,220	91	1,129	92.50%	28.73%	63.77%	21,197	1,323	19,874	93.76%	92.17%	1.59%
ZFPC	6,924	3,300	3,624	52.34%	28.73%	23.61%	9,368	5,536	3,833	40.91%	92.17%	-51.26%
LFPC	9,625	8,202	1,423	14.79%	28.73%	-13.94%	9,549	731	8,818	92.35%	92.17%	0.18%
BFPC	770	530	241	31.23%	28.73%	2.50%	482	256	226	46.94%	92.17%	-45.23%
DFPC	5,854	4,164	1,691	28.88%	28.73%	0.15%	5,736	2,167	3,570	62.23%	92.17%	-29.94%
GSFPC	6,567	890	5,676	86.44%	28.73%	57.71%	26,869	8,490	18,379	68.40%	92.17%	-23.77%
CFP	4,817	4,007	810	16.81%	28.73%	-11.92%	1,498	586	912	60.88%	92.17%	-31.29%
SFP	88	-	88	100.00%	28.73%	71.27%	1,412	156	1,256	88.97%	92.17%	-3.20%
TOTAL	**63,413**	**30,466**	**32,948**	**51.96%**	**28.73%**	**23.23%**	**196,161**	**33,807**	**162,354**	**82.77%**	**92.17%**	**-9.40%**

Prepared by:

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, 2024

UNIT		Prior Years A/R		Collection of Prior Years A/R		Balance		Total	2024	Collection	Balance	Total	Collection Efficiency (%)			
		2022 & Below	2023	2022 & Below	2023	2022 & Below	2023	Prior Years Balance	Current Billings	of Current Billings	Current Billings	Accounts Receivable	2022 & Below	2023	Prior Years	Current (CY 2024)
						(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	86,976,626.01	23,229,453.30	820,040.83	17,446,921.02	86,156,585.18	5,782,532.28	91,939,117.46	120,048,451.00	105,484,809.40	14,563,641.60	**106,502,759.06**	0.94%	75.11%	16.58%	87.87%
	ALLOWANCE FOR IMPAIRMENT	81,822,179.06	835,479.71	-	-	81,822,179.06	835,479.71	82,657,658.77	-	-	-	**82,657,658.77**				
	NET	**5,154,446.95**	**22,393,973.59**	**820,040.83**	**17,446,921.02**	**4,334,406.12**	**4,947,052.57**	**9,281,458.69**	**120,048,451.00**	**105,484,809.40**	**14,563,641.60**	**23,845,100.29**	**15.91%**	**77.91%**	**66.31%**	**87.87%**
IFPC	TOTAL	25,913,268.90	1,128,527.24	-	1,128,527.24	25,913,268.90	-	25,913,268.90	21,197,319.74	19,874,352.14	1,322,967.60	**27,236,236.50**	0.00%	100.00%	4.17%	93.76%
	ALLOWANCE FOR IMPAIRMENT	25,821,790.62	-			25,821,790.62	-	25,821,790.62				**25,821,790.62**				
	NET	**91,478.28**	**1,128,527.24**	**-**	**1,128,527.24**	**91,478.28**	**-**	**91,478.28**	**21,197,319.74**	**19,874,352.14**	**1,322,967.60**	**1,414,445.88**	**0.00%**	**100.00%**	**92.50%**	**93.76%**
ZFPC	TOTAL	9,017,760.39	3,628,058.89	15,401.80	3,608,371.37	9,002,358.59	19,687.52	9,022,046.11	9,368,334.98	3,832,611.91	5,535,723.07	**14,557,769.18**	0.17%	99.46%	28.66%	40.91%
	ALLOWANCE FOR IMPAIRMENT	5,722,198.76	-	-	-	5,722,198.76	-	5,722,198.76	-	-	-	**5,722,198.76**				
	NET	**3,295,561.63**	**3,628,058.89**	**15,401.80**	**3,608,371.37**	**3,280,159.83**	**19,687.52**	**3,299,847.35**	**9,368,334.98**	**3,832,611.91**	**5,535,723.07**	**8,835,570.42**	**0.47%**	**99.46%**	**52.34%**	**40.91%**
SFP	TOTAL	319,058.83	87,540.16	-	87,540.16	319,058.83	-	319,058.83	1,411,501.84	1,255,764.56	155,737.28	**474,796.11**	0.00%	0.00%	21.53%	88.97%
	ALLOWANCE FOR IMPAIRMENT	319,058.83	-	-	-	319,058.83	-	319,058.83	-	-	-	**319,058.83**				
	NET	**-**	**87,540.16**	**-**	**87,540.16**	**-**	**-**	**-**	**1,411,501.84**	**1,255,764.56**	**155,737.28**	**155,737.28**	**0.00%**	**0.00%**	**0.00%**	**88.97%**
LFPC	TOTAL	9,528,312.66	2,863,135.65	153,905.36	1,269,341.76	9,374,407.30	1,593,793.89	10,968,201.19	9,549,279.94	8,818,489.71	730,790.23	**11,698,991.42**	1.62%	44.33%	11.49%	92.35%
	ALLOWANCE FOR IMPAIRMENT	1,894,932.76	11,932.11	-	-	1,894,932.76	11,932.11	1,906,864.87	-	-	-	**1,906,864.87**				
	NET	**7,633,379.90**	**2,851,203.54**	**153,905.36**	**1,269,341.76**	**7,479,474.54**	**1,581,861.78**	**9,061,336.32**	**9,549,279.94**	**8,818,489.71**	**730,790.23**	**9,792,126.55**	**2.02%**	**44.52%**	**13.57%**	**92.35%**
BFPC	TOTAL	346,135.20	471,756.23	-	240,517.07	346,135.20	231,239.16	577,374.36	482,391.29	226,410.61	255,980.68	**833,355.04**	0.00%	50.98%	29.41%	46.94%
	ALLOWANCE FOR IMPAIRMENT	47,668.74	-	-	-	47,668.74	-	47,668.74	-	-	-	**47,668.74**				
	NET	**298,466.46**	**471,756.23**	**-**	**240,517.07**	**298,466.46**	**231,239.16**	**529,705.62**	**482,391.29**	**226,410.61**	**255,980.68**	**785,686.30**	**0.00%**	**50.98%**	**31.23%**	**46.94%**
CFP	TOTAL	3,360,971.81	1,831,220.49	-	809,715.97	3,360,971.81	1,021,504.52	4,382,476.33	1,498,280.14	912,152.42	586,127.72	**4,968,604.05**	0.00%	44.22%	15.59%	60.88%
	ALLOWANCE FOR IMPAIRMENT	375,336.38	-	-	-	375,336.38	-	375,336.38				**375,336.38**				
	NET	**2,985,635.43**	**1,831,220.49**	**-**	**809,715.97**	**2,985,635.43**	**1,021,504.52**	**4,007,139.95**	**1,498,280.14**	**912,152.42**	**586,127.72**	**4,593,267.67**	**0.00%**	**44.22%**	**16.81%**	**60.88%**
DFPC	TOTAL	5,429,636.79	2,654,366.57	260,974.97	1,429,808.21	5,168,661.82	1,224,558.36	6,393,220.18	5,736,361.09	3,569,590.67	2,166,770.42	**8,559,990.60**	4.81%	53.87%	20.92%	62.23%
	ALLOWANCE FOR IMPAIRMENT	2,150,754.68	78,958.56	-	-	2,150,754.68	78,958.56	2,229,713.24	-	-	-	**2,229,713.24**				
	NET	**3,278,882.11**	**2,575,408.01**	**260,974.97**	**1,429,808.21**	**3,017,907.14**	**1,145,599.80**	**4,163,506.94**	**5,736,361.09**	**3,569,590.67**	**2,166,770.42**	**6,330,277.36**	**7.96%**	**55.52%**	**28.88%**	**62.23%**

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Status of Accounts Receivable- Trade/Business

As of March 31, 2024

UNIT		Prior Years A/R		Collection of Prior Years A/R		Balance		Total Prior Years Balance	2024 Current Billings	Collection of Current Billings	Balance Current Billings	Total Accounts Receivable	Collection Efficiency (%)			
		2022 & Below	2023	2022 & Below	2023	2022 & Below (1-3)	2023 (2-4)	(5+6)			(8-9)	(7+10)	2022 & Below	2023	Prior Years	Current (CY 2024)
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
GSFPC	TOTAL	11,760,285.00	6,462,170.18	82,695.91	5,593,766.92	11,677,589.09	868,403.26	12,545,992.35	26,869,181.59	18,379,438.07	8,489,743.52	**21,035,735.87**	0.70%	86.56%	31.15%	68.40%
GSFPC	ALLOWANCE FOR IMPAIRMENT	11,655,708.30	-	-	-	11,655,708.30	-	11,655,708.30	-	-	-	**11,655,708.30**				
GSFPC	**NET**	**104,576.70**	**6,462,170.18**	**82,695.91**	**5,593,766.92**	**21,880.79**	**868,403.26**	**890,284.05**	**26,869,181.59**	**18,379,438.07**	**8,489,743.52**	**9,380,027.57**	**79.08%**	**86.56%**	**86.44%**	**68.40%**
	Sub-Total	**152,652,055.59**	**42,356,228.71**	**1,333,018.87**	**31,614,509.72**	**151,319,036.72**	**10,741,718.99**	**162,060,755.71**	**196,161,101.61**	**162,353,619.49**	**33,807,482.12**	**195,868,237.83**	**0.87%**	**74.64%**	**16.90%**	**82.77%**
MFP's and IPCSF	**Sub-Total**	2,278,969.29				2,278,969.29		2,278,969.29				**2,278,969.29**				
MFP's and IPCSF	ALLOWANCE FOR IMPAIRMENT	2,278,969.29				2,278,969.29		2,278,969.29				**2,278,969.29**				
MFP's and IPCSF	**NET**	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL		**154,931,024.88**	**42,356,228.71**	**1,333,018.87**	**31,614,509.72**	**153,598,006.01**	**10,741,718.99**	**164,339,725.00**	**196,161,101.61**	**162,353,619.49**	**33,807,482.12**	**198,147,207.12**	**0.86%**	**74.64%**	**16.70%**	**82.77%**
ALLOWANCE FOR IMPAIRMENT		**132,088,597.42**	**926,370.38**	-	-	**132,088,597.42**	**926,370.38**	**133,014,967.80**	-	-	-	**133,014,967.80**				
NET		**22,842,427.46**	**41,429,858.33**	**1,333,018.87**	**31,614,509.72**	**21,509,408.59**	**9,815,348.61**	**31,324,757.20**	**196,161,101.61**	**162,353,619.49**	**33,807,482.12**	**65,132,239.32**	**5.84%**	**76.31%**	**51.26%**	**82.77%**

Prepared by:

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, 2024

UNIT			TOTAL ACCOUNTS RECEIVABLE	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013 and below
OPERATING UNITS	NFPC	Gross	**106,502,759.06**	14,563,641.60	5,782,532.28	1,705,412.48	427,199.25	436,429.79	429,537.16	767,958.68	2,444,490.03	2,969,323.88	557,723.16	2,531,804.32	73,886,706.43
		Allow. for Impairment	**82,657,658.77**	-	835,479.71	257,686.49	107,358.35	152,750.43	193,291.73	422,377.27	1,588,918.52	2,226,992.91	454,292.61	2,531,804.32	73,886,706.43
		Net	**23,845,100.29**	**14,563,641.60**	**4,947,052.57**	**1,447,725.99**	**319,840.90**	**283,679.36**	**236,245.43**	**345,581.41**	**855,571.51**	**742,330.97**	**103,430.55**	-	-
	IFPC	Gross	**27,236,236.50**	1,322,967.60	-	26,544.00	62,992.86	15,371.95	-	720,018.51	126,969.51	-	-	-	24,961,372.07
		Allow. for Impairment	**25,821,790.62**		-	3,981.60	9,448.93	-	-	720,018.51	126,969.51	-	-	-	24,961,372.07
		Net	**1,414,445.88**	**1,322,967.60**	-	**22,562.40**	**53,543.93**	**15,371.95**	-	-	-	-	-	-	-
	ZFPC	Gross	**14,557,769.18**	5,535,723.07	19,687.52	-	2,849,880.67	1,732,159.56	15,354.86	41,766.62	53,337.53	61,632.95	60,342.40	154,532.58	4,033,351.42
		Allow. for Impairment	**5,722,198.76**	-	-	2,370.54	712,465.17	610,605.69	12,450.41	34,377.57	47,295.50	57,875.29	58,085.53	153,321.64	4,033,351.42
		Net	**8,835,570.42**	**5,535,723.07**	**19,687.52**	**(2,370.54)**	**2,137,415.50**	**1,121,553.87**	**2,904.45**	**7,389.05**	**6,042.03**	**3,757.66**	**2,256.87**	**1,210.94**	-
	SFP	Gross	**474,796.11**	155,737.28	-	-	-	-	-	-	-	-	-	11,907.04	307,151.79
		Allow. for Impairment	**319,058.83**	-	-	-	-	-	-	-	-	-	-	11,907.04	307,151.79
		Net	**155,737.28**	**155,737.28**	-	-	-	-	-	-	-	-	-	-	-
	LFPC	Gross	**11,698,991.42**	730,790.23	1,593,793.89	112,585.56	53,849.34	1,440.00	17,767.53	4,275.00	-	3,148,230.70	3,363,143.79	-	2,673,115.38
		Allow. for Impairment	**1,906,864.87**	-	11,932.11	16,914.85	49,060.44	4,158.00	7,995.39	-	-	2,778.75	-	-	1,814,025.33
		Net	**9,792,126.55**	**730,790.23**	**1,581,861.78**	**95,670.71**	**4,788.90**	**(2,718.00)**	**9,772.14**	**4,275.00**	-	**3,145,451.95**	**3,363,143.79**	-	**859,090.05**
	BFPC	Gross	**833,355.04**	255,980.68	231,239.16	114,517.63	89,701.60	141,915.97	-	-	-	-	-	-	-
		Allow. for Impairment	**47,668.74**	-	-	15,814.71	15,577.28	16,276.75	-	-	-	-	-	-	-
		Net	**785,686.30**	**255,980.68**	**231,239.16**	**98,702.92**	**74,124.32**	**125,639.22**	-	-	-	-	-	-	-
	CFP	Gross	**4,968,604.05**	586,127.72	1,021,504.52	449,686.95	711,502.78	835,451.84	551,526.82	442,841.16	281,991.47	64,002.51	23,968.28	-	-
		Allow. for Impairment	**375,336.38**	-	-	-	-	-	-	5,374.11	281,991.47	64,002.52	23,968.28	-	-
		Net	**4,593,267.67**	**586,127.72**	**1,021,504.52**	**449,686.95**	**711,502.78**	**835,451.84**	**551,526.82**	**437,467.05**	-	**(0.01)**	-	-	-
	DFPC	Gross	**8,559,990.60**	2,166,770.42	1,224,558.36	1,239,898.31	777,645.14	1,354,471.78	953,772.64	-	-	332,651.06	148,442.00	-	361,780.89
		Allow. for Impairment	**2,229,713.24**	-	78,958.56	185,984.75	194,411.28	474,065.12	491,681.43	67,167.21	-	249,488.30	126,175.69	-	361,780.89
		Net	**6,330,277.36**	**2,166,770.42**	**1,145,599.80**	**1,053,913.56**	**583,233.86**	**880,406.66**	**462,091.21**	**(67,167.21)**	-	**83,162.76**	**22,266.31**	-	-

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Aging of Accounts Receivable

As of March 31, 2024

UNIT			TOTAL ACCOUNTS RECEIVABLE	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013 and below
OPERATING UNITS			-												
	GSFPC	Gross	21,035,735.87	8,489,743.52	868,403.26	-	-	-	-	-	5,228,735.61	1,815.00	22,563.33	33,827.54	6,390,647.61
		Allow. for Impairment	11,655,708.30	-	-	-	-	-	-	-	5,206,854.82	1,815.00	22,563.33	33,827.54	6,390,647.61
		Net	9,380,027.57	8,489,743.52	868,403.26	-	-	-	-	-	21,880.79	-	-	-	-
			-												
	TOTAL (Operating Units)	Gross	195,868,237.83	33,807,482.12	10,741,718.99	3,648,644.93	4,972,771.64	4,517,240.89	1,967,959.01	1,976,859.97	8,135,524.15	6,577,656.10	4,176,182.96	2,732,071.48	112,614,125.59
		Allow. for Impairment	130,735,998.51	-	926,370.38	482,752.94	1,088,321.45	1,257,855.99	705,418.96	1,249,314.67	7,252,029.82	2,602,952.77	685,085.44	2,730,860.54	111,755,035.54
		Net	65,132,239.32	33,807,482.12	9,815,348.61	3,165,891.99	3,884,450.19	3,259,384.90	1,262,540.05	727,545.30	883,494.33	3,974,703.33	3,491,097.52	1,210.94	859,090.05
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		198,147,207.12	33,807,482.12	10,741,718.99	3,648,644.93	4,972,771.64	4,517,240.89	1,967,959.01	1,976,859.97	8,135,524.15	6,577,656.10	4,176,182.96	2,732,071.48	114,893,094.88
	Allowance for Impairment		133,014,967.80	-	926,370.38	482,752.94	1,088,321.45	1,257,855.99	705,418.96	1,249,314.67	7,252,029.82	2,602,952.77	685,085.44	2,730,860.54	114,034,004.83
	Net		65,132,239.32	33,807,482.12	9,815,348.61	3,165,891.99	3,884,450.19	3,259,384.90	1,262,540.05	727,545.30	883,494.33	3,974,703.33	3,491,097.52	1,210.94	859,090.05

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, UTILIZATION AND BALANCES
As of March 31, 2024

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					
Carry-Over Projects					
Zamboanga Fish Port Complex (P1)	1,115,111,000	1,115,111,000	100%	463,140,747	41.53%
Navotas Fish Port Complex (Phase I)	5,880,801,000	5,880,801,000	100%	5,516,094,874	93.80%
Navotas Fish Port Complex (Phase II)	2,331,766,000	2,331,766,000	100%	2,572,099,527	110.31%
Sual Fish Port Complex (Design and Build)	563,263,000	563,263,000	100%	458,524,759	81.41%
Camaligan Fish Port (Design and Build)	289,519,000	289,519,000	100%	128,648,674	44.44%
General Santos Fish Port	830,090,000	830,090,000	100%	49,796,000	6.00%
Laoag Cold Storage Facility	20,000,000	20,000,000	100%	2,918,114	14.59%
Taguig Fish Port (Phase 1)	77,564,000	-	0%	-	
Salcedo Fish Port	100,000,000	100,000,000	100%	13,634,143	13.63%
	11,208,114,000	11,130,550,000	99%	9,204,856,838	82.70%
FY 2024 NG Subsidy					
Navotas Fish Port Complex (Phase I)	1,244,941,000	1,244,941,000	100%		0.00%
Navotas Fish Port Complex (Phase II)	1,388,141,000	1,388,141,000	100%	240,333,527	17.31%
General Santos Fish Port Complex	195,000,000	195,000,000	100%		0.00%
Zamboanga Fish Port Complex (P1)	44,000,000	44,000,000	100%		0.00%
Zamboanga Fish Port Complex (P2)	300,000,000		0%		
Iloilo Fish Port Complex(P2)	300,000,000		0%		
Expansion/Improvement of Bulan Fish Port(P1)	150,000,000		0%		
Construction of Fishermen Shelter Port, Pag-asa, Kalayaan Island, Palawan	500,000,000		0%		
Surigao City Fish Port with Refrigeration Facilities(MATIC)	100,000,000		0%		
Rawis Marine, Agro-tourism Industrial Complex(MATIC) Legazpi City, Albay	100,000,000		0%		
Rehabilitation and Improvement of Roxas City Fish Port	100,000,000		0%		
Isabela Marine, Agro-tourism Industrial Complex(MATIC)	100,000,000		0%		
Dingalan Fish Port & 10M IPCS, Aurora	100,000,000		0%		
Jose Panganiban Municipal Fish Port	75,000,000		0%		
Puerto Princesa City Main Fish Port and Satellite Port (East & West) (Phase 1)	600,000,000		0%		
Cebu City Fish Port with Refrigeration Facilities-Phase 1	50,000,000		0%		
Ilocos Norte Modern Fish Market and IPCS Facility - Phase 1	50,000,000		0%		
Pilar Refrigeration Facilites, Sorsogon	50,000,000		0%		
Guinobatan Modern Fish Market with Refrigeration Facilities, Albay	50,000,000		0%		
Babatnogon Fish Port , Leyte (Phase 1)	50,000,000		0%		
Donsol Fish Port with Refrigeration and Facilites, Sorsogon	50,000,000		0%		
Tangalan Municipal Fish Port, Aklan	50,000,000		0%		
Rapu-Rapu Refrigeration Facilites, Albay	50,000,000		0%		

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of March 31, 2024

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					
Orani Refrigeration Facility, Bataan	50,000,000		0%		
Naval Refrigeration Facilities, Biliran	50,000,000		0%		
Caramoan Refrigeration Facilites, Camarines Sur	50,000,000		0%		
Isabela Fish Port, Basilan (Phase 1)	50,000,000		0%		
Labason Municipal Fish Port, Zamboanga del Norte (Phase 1)	50,000,000		0%		
Cagayan de Oro City Fish Port, Misamis Oriental	50,000,000		0%		
Sn Vicente Municipal Fish Port, Northern Samar	40,000,000		0%		
	6,037,082,000	2,872,082,000	48%	240,333,527	8.37%

Prepared By:

SAPHO G. COBARRUBIAS
Chief, Budget Division

Noted By:

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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Budget Utilization Report (Corporate Fund)

As of March 31, 2024

	DBM Appoved CY2023 (1)	Obligation (2)	Actual Disbursement (3)	Utilization Rate (4) = (3)/(2)
MAINTENANCE AND OTHER OPERATING EXPENSES				
Traveling Expenses	3,956,000.00	1,271,471.86	1,271,471.86	100.00%
Training and Scholarship Expenses	5,762,250.00	230,065.00	230,065.00	100.00%
Supplies and Materials Expenses	14,947,500.00	5,596,842.85	5,295,377.75	94.61%
Utility Expenses	48,992,000.00	33,655,039.32	28,530,291.71	84.77%
Communication Expenses	4,004,750.00	1,380,291.16	792,462.24	57.41%
Extraordinary Expenses	100,000.00	0.00	0.00	0.00%
Professional Services	26,539,750.00	11,144,069.13	10,440,292.45	93.68%
General Services	33,479,500.00	24,028,992.97	9,833,138.83	40.92%
Repairs and Maintenance	5,639,750.00	1,654,082.34	1,514,217.34	91.54%
Taxes, Insurance Premiums and Other Fees	14,256,674.00	3,241,484.51	3,241,484.51	100.00%
Other Maintenance and Operating Expenses	20,120,878.00	4,674,075.61	4,341,815.61	92.89%
Total	177,799,052.00	86,876,414.75	65,490,617.30	75.38%
EQUIPMENT AND CAPITAL OUTLAY				
Office Equipment, Furnitures & Fixtures				
Office Equipment	300,000.00	59,800.00	0.00	0.00%
Furniture and Fixtures	100,000.00	0.00	0.00	0.00%
Information and Technology Equipment	35,000,000.00	979,647.40	979,647.40	100.00%
Leasehold Improvement-Bldg	3,000,000.00	0.00	0.00	0.00%
Machinery and Equipment				
Communication Equipment	75,000.00	0.00	0.00	0.00%
Other Machinery and Equipment	1,000,000.00	0.00	0.00	0.00%
Other Infrastructure Assets	5,345,000.00	1,489,800.60	744,900.30	50.00%
Total	44,820,000.00	2,529,248.00	1,724,547.70	68.18%
GRAND TOTAL	**222,619,052.00**	**89,405,662.75**	**67,215,165.00**	**75.18%**

Prepared by:

SAPHO G. COBARRUBIAS
Chief, Budget Division

Noted:

JOSE A. RUIZ, JR.
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