


PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
MONITORING REPORT OF PERFORMANCE TARGET

Component						Baseline	2024				To Date As of June 30, 2024
Objective/Measure		Formula	Weight	Rating System	2023	1 st Quarter		2 nd Quarter			
						Target	Actual	Target	Actual		
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%	2.35%	3.93%	4.22%	4.22%
	SM4	Collection efficiency (current)	Total collection of current accounts / Total billings	5.00%	Actual over Target	93.00%	92.17%	82.77%	92.17%	92.32%	92.32%
	SM5	Collection efficiency (arrears)	Total collection of arrears / Net arrear receivables	3.00%	Actual over Target	50.47%	28.73%	51.96%	28.73%	59.02%	59.02%
	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%	48.00%	48.00%
		Carry-over		1.00%		90.00%	90.00%	99.00%	90.00%	99.00%	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%	18.85%	18.85%
		Carry-over		1.00%		90.00%	90.00%	82.70%	90.00%	85.64%	85.64%
		b. Disbursement Rate of Internally generated fund	Total Disbursement over COB (both net of PS Cost)	1.00%	Actual over Target	90.00%	90.00%	75.18%	90.00%	31.47%	31.47%
			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 Equity

As of June 30, 2024

	Formula	Target	As of June 30, 2024
Return on Equity (ROE) =	CY 2023 Equity		3,310,042,142.00
	Add: CY 2024 Equity		3,259,461,914.00
	Total		6,569,504,056.00
	Divide by 2		2
	Average Total Equity		3,284,752,028.00
	Profit after Tax	3.93%	138,677,339.35
	Average Total Equity		3,284,752,028.00
			4.22%

Certified correct:


ROMMEL R. RONDA
 Chief, Accounting Division

Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF FINANCIAL POSITION

	2024*	2023
ASSETS		
Current Assets		
Cash and cash equivalents	1,960,684,208	1,742,028,335
Investments	138,304,930	137,952,181
Receivables - net	248,863,544	332,516,102
Inventories	16,166,884	13,996,736
Other assets	1,420,103,678	1,139,687,780
	3,784,123,244	3,366,181,134
Non-current Assets		
Investments	159,255	159,255
Investment property - net	116,545,335	117,760,883
Property, plant and equipment - net	14,111,992,315	13,674,239,784
Right-of-use assets - net	-	4,509,600
Other assets	15,123,875	15,123,875
	14,243,820,780	13,811,793,397
TOTAL ASSETS	18,027,944,024	17,177,974,531
LIABILITIES AND EQUITY		
Current Liabilities		
Financial liabilities	794,432,785	965,503,871
Lease payables	15,126	4,073,943
Inter-agency payables	624,239,007	630,049,084
Trust liabilities	962,849,737	879,641,591
Deferred credits/unearned revenue/income	12,279,174,030	11,273,016,376
Provisions	101,880,237	108,754,591
Other payables	5,891,188	6,892,933
TOTAL LIABILITIES	14,768,482,110	13,867,932,389
Equity		
Government Equity	495,157,212	495,157,212
Retained earnings/(deficit)	2,764,412,426	2,814,992,654
Revaluation surplus	(107,724)	(107,724)
	3,259,461,914	3,310,042,142
TOTAL LIABILITIES AND EQUITY	18,027,944,024	17,177,974,531


*Source: Unaudited Financial Statements as of June 30, 2024

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Summary of Collection Efficiency 2013-2022 ACCOUNTS AND CY 2023 (in thousand pesos) As of June 30, 2024

PORT	2013-2022						2023					
	BASE AMOUNT	BALANCE	COLLECTION				CURRENT BILLINGS	BALANCE	COLLECTION			
			PESOS	EFFICIENCY					PESOS	EFFICIENCY		
				ACTUAL	TARGET	VARIANCE				ACTUAL	TARGET	VARIANCE
NFPC	27,548	7,658	19,890	72.20%	28.73%	43.47%	239,090	7,265	231,825	96.96%	92.17%	4.79%
IFPC	1,220	91	1,129	92.54%	28.73%	63.81%	42,132	2,039	40,093	95.16%	92.17%	2.99%
ZFPC	6,924	3,298	3,626	52.37%	28.73%	23.64%	18,006	4,905	13,101	72.76%	92.17%	-19.41%
LFPC	9,625	6,933	2,692	27.97%	28.73%	-0.76%	18,905	1,408	17,497	92.55%	92.17%	0.38%
BFPC	770	428	342	44.42%	28.73%	15.69%	979	279	700	71.50%	92.17%	-20.67%
DFPC	5,854	3,855	1,999	34.15%	28.73%	5.42%	11,717	2,457	9,260	79.03%	92.17%	-13.14%
GSFPC	6,645	330	6,315	95.03%	28.73%	66.30%	53,398	9,724	43,674	81.79%	92.17%	-10.38%
CFP	4,817	3,424	1,393	28.92%	28.73%	0.19%	3,164	1,002	2,162	68.33%	92.17%	-23.84%
SFP	88	-	88	100.00%	28.73%	71.27%	3,114	893	2,221	71.32%	92.17%	-20.85%
TOTAL	63,491	26,017	37,474	59.02%	28.73%	30.29%	390,505	29,972	360,533	92.32%	92.17%	0.15%

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 June 30, 2024

UNIT		Prior Years A/R		Collection of		Balance		Total	2024	Collection	Balance	Total	Collection Efficiency (%)			
		2022 & Below	2023	Prior Years A/R		2022 & Below	2023	Prior Years Balance	Current Billings	of Current Billings	Current Billings	Accounts Receivable	2022 & Below	2023	Prior Years	Current (CY 2024)
				2022 & Below	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
NFPC	TOTAL	86,976,626.01	23,229,453.30	997,810.12	18,892,679.49	85,978,815.89	4,336,773.81	90,315,589.70	239,089,541.12	231,824,753.66	7,264,787.46	97,580,377.16	1.15%	81.33%	18.05%	96.96%
	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	997,810.12	18,892,679.49	4,156,636.83	3,501,294.10	7,657,930.93	239,089,541.12	231,824,753.66	7,264,787.46	14,922,718.39	19.36%	84.37%	72.20%	96.96%
IFPC	TOTAL	25,913,268.90	1,128,527.24	-	1,128,527.24	25,913,268.90	-	25,913,268.90	42,132,487.97	40,093,441.60	2,039,046.37	27,952,315.27	0.00%	100.00%	4.17%	95.16%
	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	42,132,487.97	40,093,441.60	2,039,046.37	2,130,524.65	0.00%	100.00%	92.50%	95.16%
ZFPC	TOTAL	9,017,760.39	3,627,791.03	-	3,625,648.17	9,017,760.39	2,142.86	9,019,903.25	18,006,124.48	13,100,904.73	4,905,219.75	13,925,123.00	0.00%	99.94%	28.67%	72.76%
	ALLOWANCE FOR IMPAIRMENT	5,722,198.76	-	-	-	5,722,198.76	-	5,722,198.76	-	-	-	5,722,198.76				
	NET	3,295,561.63	3,627,791.03	-	3,625,648.17	3,295,561.63	2,142.86	3,297,704.49	18,006,124.48	13,100,904.73	4,905,219.75	8,202,924.24	0.00%	99.94%	52.37%	72.76%
SFP	TOTAL	319,058.83	87,540.16	-	87,540.16	319,058.83	-	319,058.83	3,114,479.18	2,221,253.87	893,225.31	1,212,284.14	0.00%	0.00%	21.53%	71.32%
	ALLOWANCE FOR IMPAIRMENT	319,058.83	-	-	-	319,058.83	-	319,058.83	-	-	-	319,058.83				
	NET	-	87,540.16	-	87,540.16	-	-	-	3,114,479.18	2,221,253.87	893,225.31	893,225.31	0.00%	0.00%	0.00%	71.32%
LFPC	TOTAL	9,528,312.66	2,863,135.65	153,905.36	2,538,375.41	9,374,407.30	324,760.24	9,699,167.54	18,904,537.98	17,497,007.84	1,407,530.14	11,106,697.68	1.62%	88.66%	21.73%	92.55%
	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	2,538,375.41	7,479,474.54	312,828.13	7,792,302.67	18,904,537.98	17,497,007.84	1,407,530.14	9,199,832.81	2.02%	89.03%	25.68%	92.55%
BFPC	TOTAL	346,135.20	471,756.23	38,356.62	303,714.59	307,778.58	168,041.64	475,820.22	978,854.11	700,315.43	278,538.68	754,358.90	0.00%	64.38%	41.82%	71.54%
	ALLOWANCE FOR IMPAIRMENT	47,668.74	-	-	-	47,668.74	-	47,668.74	-	-	-	47,668.74				
	NET	298,466.46	471,756.23	38,356.62	303,714.59	260,109.84	168,041.64	428,151.48	978,854.11	700,315.43	278,538.68	706,690.16	0.00%	64.38%	44.41%	71.54%
CFP	TOTAL	3,360,971.81	1,831,220.49	102,643.21	1,290,608.10	3,258,328.60	540,612.39	3,798,940.99	3,164,024.38	2,161,561.55	1,002,462.83	4,801,403.82	3.05%	70.48%	26.83%	68.32%
	ALLOWANCE FOR IMPAIRMENT	375,336.38	-	-	-	375,336.38	-	375,336.38				375,336.38				
	NET	2,985,635.43	1,831,220.49	102,643.21	1,290,608.10	2,882,992.22	540,612.39	3,423,604.61	3,164,024.38	2,161,561.55	1,002,462.83	4,426,067.44	3.44%	70.48%	28.92%	68.32%
DFPC	TOTAL	5,429,636.79	2,654,366.57	524,765.53	1,474,469.47	4,904,871.26	1,179,897.10	6,084,768.36	11,716,882.42	9,260,455.33	2,456,427.09	8,541,195.45	9.66%	55.55%	24.73%	79.04%
	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	524,765.53	1,474,469.47	2,754,116.58	1,100,938.54	3,855,055.12	11,716,882.42	9,260,455.33	2,456,427.09	6,311,482.21	16.00%	57.25%	34.15%	79.04%

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts Receivable- Trade/Business
As of June 30, 2024

UNIT		Prior Years A/R		Collection of		Balance		Total	2024	Collection	Balance	Total	Collection Efficiency (%)			
		Prior Years A/R		Prior Years A/R		Balance		Prior Years	Current	of Current	Current	Total				
		2022 & Below	2023	2022 & Below	2023	2022 & Below	2023	Balance	Billings	Billings	Billings	Accounts	2022 &	2023	Prior	Current
						(1-3)	(2-4)	(5+6)			(8-9)	(7+10)	Below		Years	(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	162,453.02	6,152,487.84	11,597,831.98	309,682.34	11,907,514.32	53,398,127.36	43,673,899.66	9,724,227.70	21,631,742.02	1.38%	95.21%	34.65%	81.79%
	ALLOWANCE FOR IMPAIRMENT	11,578,006.20	-	-	-	11,578,006.20	-	11,578,006.20	-	-	-	11,578,006.20				
	NET	182,278.80	6,462,170.18	162,453.02	6,152,487.84	19,825.78	309,682.34	329,508.12	53,398,127.36	43,673,899.66	9,724,227.70	10,053,735.82	89.12%	95.21%	95.04%	81.79%
	Sub-Total	152,652,055.59	42,355,960.85	1,979,933.86	35,494,050.47	150,672,121.73	6,861,910.38	157,534,032.11	390,505,059.00	360,533,593.67	29,971,465.33	187,505,497.44	1.30%	83.80%	19.22%	92.32%
MFP's and IPCSE	Sub-Total	2,278,969.29				2,278,969.29		2,278,969.29				2,278,969.29				
	ALLOWANCE FOR IMPAIRMENT	2,278,969.29				2,278,969.29		2,278,969.29				2,278,969.29				
	NET	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL		154,931,024.88	42,355,960.85	1,979,933.86	35,494,050.47	152,951,091.02	6,861,910.38	159,813,001.40	390,505,059.00	360,533,593.67	29,971,465.33	189,784,466.73	1.28%	83.80%	18.99%	92.32%
ALLOWANCE FOR IMPAIRMENT		132,010,895.32	926,370.38	-	-	132,010,895.32	926,370.38	132,937,265.70	-	-	-	132,937,265.70				
NET		22,920,129.56	41,429,590.47	1,979,933.86	35,494,050.47	20,940,195.70	5,935,540.00	26,875,735.70	390,505,059.00	360,533,593.67	29,971,465.33	56,847,201.03	8.64%	85.67%	58.23%	92.32%

Prepared by:


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Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Aging of Accounts Receivable
As of June 30, 2024

UNIT			TOTAL ACCOUNTS RECEIVABLE	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013 and below
OPERATING UNITS	NFPC	Gross	97,580,377.16	7,264,787.46	4,336,773.81	1,832,256.45	424,918.11	448,849.82	429,537.05	767,958.28	2,434,946.85	2,881,746.44	564,544.23	2,531,804.32	73,662,254.34
		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	2,451,445.00	454,292.61	2,531,804.32	73,662,254.34
		Net	14,922,718.39	7,264,787.46	3,501,294.10	1,574,569.96	317,559.76	296,099.39	236,245.32	345,581.01	846,028.33	430,301.44	110,251.62	-	-
	IFPC	Gross	27,952,315.27	2,039,046.37	-	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	2,130,524.65	2,039,046.37	-	22,562.40	53,543.93	15,371.95	-	-	-	-	-	-	-
	ZFPC	Gross	13,925,123.00	4,905,219.75	2,142.86	15,401.80	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	8,202,924.24	4,905,219.75	2,142.86	13,031.26	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	1,212,284.14	893,225.31	-	-	-	-	-	-	-	-	-	11,907.04	307,151.79
		Allow. for Impairment	319,058.83	-	-	-	-	-	-	-	-	-	-	11,907.04	307,151.79
		Net	893,225.31	893,225.31	-	-	-	-	-	-	-	-	-	-	-
	LFPC	Gross	11,106,697.68	1,407,530.14	324,760.24	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	9,199,832.81	1,407,530.14	312,828.13	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	754,358.90	278,538.68	168,041.64	97,275.75	89,701.60	120,801.23	-	-	-	-	-	-	-
		Allow. for Impairment	47,668.74	-	-	15,814.71	15,577.28	16,276.75	-	-	-	-	-	-	-
		Net	706,690.16	278,538.68	168,041.64	81,461.04	74,124.32	104,524.48	-	-	-	-	-	-	-
	CFP	Gross	4,801,403.82	1,002,462.83	540,612.39	379,302.36	679,244.15	835,451.84	551,526.82	442,841.16	281,991.47	64,002.52	23,968.28	-	-
		Allow. for Impairment	375,336.38	-	-	-	-	-	-	5,374.11	281,991.47	64,002.52	23,968.28	-	-
		Net	4,426,067.44	1,002,462.83	540,612.39	379,302.36	679,244.15	835,451.84	551,526.82	437,467.05	-	-	-	-	-
	DFPC	Gross	8,541,195.45	2,456,427.09	1,179,897.10	1,239,898.31	777,645.14	1,354,471.78	689,982.08	-	-	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	126,175.70	-	361,780.89
		Net	6,311,482.21	2,456,427.09	1,100,938.54	1,053,913.56	583,233.86	880,406.66	198,300.65	(67,167.21)	-	83,162.76	22,266.30	-	-

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Aging of Accounts Receivable

As of June 30, 2024

UNIT			TOTAL ACCOUNTS RECEIVABLE	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013 and below
OPERATING UNITS	GSFPC		-												
		Gross	21,631,742.02	9,724,227.70	309,682.34	-	-	-	-	-	5,148,978.50	1,815.00	22,563.33	33,827.54	6,390,647.61
		Allow. for Impairment	11,578,006.20	-	-	-	-	-	-	-	5,129,152.72	1,815.00	22,563.33	33,827.54	6,390,647.61
		Net	10,053,735.82	9,724,227.70	309,682.34	-	-	-	-	-	19,825.78	-	-	-	-
	TOTAL (Operating Units)	Gross	187,505,497.44	29,971,465.33	6,861,910.38	3,703,264.23	4,938,231.87	4,508,546.18	1,704,168.34	1,976,859.57	8,046,223.86	6,490,078.67	4,183,004.03	2,732,071.48	112,389,673.50
		Allow. for Impairment	130,658,296.41	-	926,370.38	482,752.94	1,088,321.45	1,257,855.99	705,418.96	1,249,314.67	7,174,327.72	2,827,404.86	685,085.45	2,730,860.54	111,530,583.45
		Net	56,847,201.03	29,971,465.33	5,935,540.00	3,220,511.29	3,849,910.42	3,250,690.19	998,749.38	727,544.90	871,896.14	3,662,673.81	3,497,918.58	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		189,784,466.73	29,971,465.33	6,861,910.38	3,703,264.23	4,938,231.87	4,508,546.18	1,704,168.34	1,976,859.57	8,046,223.86	6,490,078.67	4,183,004.03	2,732,071.48	114,668,642.79
	Allowance for Impairment		132,937,265.70	-	926,370.38	482,752.94	1,088,321.45	1,257,855.99	705,418.96	1,249,314.67	7,174,327.72	2,827,404.86	685,085.45	2,730,860.54	113,809,552.74
	Net		56,847,201.03	29,971,465.33	5,935,540.00	3,220,511.29	3,849,910.42	3,250,690.19	998,749.38	727,544.90	871,896.14	3,662,673.81	3,497,918.58	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
Budget Utilization Report (Corporate Fund)
As of June 30, 2024

	DBM Approved CY2024 (1)	Obligation (2)	Actual Disbursement (3)	Utilization Rate (4) = (3)/(1)
MAINTENANCE AND OTHER OPERATING EXPENSES				
Traveling Expenses	7,973,800.00	3,125,049.41	3,110,742.41	39.01%
Training and Scholarship Expenses	11,641,100.00	654,942.11	653,594.82	5.61%
Supplies and Materials Expenses	29,751,000.00	9,894,947.51	9,213,680.31	30.97%
Utility Expenses	97,975,000.00	74,936,421.07	66,063,584.69	67.43%
Communication Expenses	8,010,500.00	2,317,473.15	1,881,569.57	23.49%
Extraordinary Expenses	200,000.00	132,578.21	132,578.21	66.29%
Professional Services	52,731,500.00	24,350,431.70	23,673,570.52	44.89%
General Services	67,279,000.00	51,230,687.92	34,952,477.54	51.95%
Repairs and Maintenance	11,274,500.00	4,160,834.54	3,883,806.91	34.45%
Taxes, Insurance Premiums and Other Fees	27,717,424.00	10,366,689.63	10,290,823.51	37.13%
Other Maintenance and Operating Expenses	38,166,248.00	5,063,250.11	4,964,389.95	13.01%
Total	352,720,072.00	186,233,305.36	158,820,818.44	45.03%
EQUIPMENT AND CAPITAL OUTLAY				
Office Equipment, Furnitures & Fixtures				
Office Equipment	9,340,000.00	4,951,420.00	4,948,381.60	52.98%
Furniture and Fixtures	640,000.00	-	-	0.00%
Information and Technology Equipment	79,355,000.00	25,050,686.91	25,038,633.34	31.55%
Machinery and Equipment				
Communication Equipment	1,975,000.00	330,000.00	330,000.00	16.71%
Other Machinery and Equipment	9,595,000.00	249,485.00	-	0.00%
Other Transportation Equipment	36,330,000.00	-	-	0.00%
Leasehold Improvement-Bldg	4,500,000.00	979,647.40	979,647.40	21.77%
Other Infrastructure Assets	122,353,000.00	19,093,110.60	4,007,738.90	3.28%
Total	264,088,000.00	50,654,349.91	35,304,401.24	13.37%
GRAND TOTAL	616,808,072.00	236,887,655.27	194,125,219.68	31.47%

Prepared by:


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Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of June 30, 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	1,115,111,000	1,115,111,000	100.00%	463,173,210.00	41.54%
Navotas Fish Port Complex (Phase I)	5,880,801,000	5,880,801,000	100.00%	5,761,351,262.00	97.97%
Navotas Fish Port Complex (Phase II)	2,331,766,000	2,331,766,000	100.00%	2,331,766,000.00	100.00%
Sual Fish Port Complex	563,263,000	563,263,000	100.00%	458,552,412.00	81.41%
Camaligan Fish Port Complex	289,519,000	289,519,000	100.00%	128,719,595.00	44.46%
General Santos Fish Port Complex	830,090,000	830,090,000	100.00%	372,591,869.51	44.89%
Laoag Cold Storage Facility	20,000,000	20,000,000	100.00%	2,951,489.12	14.76%
Taguig Fish Port	77,564,000		0.00%		
Salcedo Fish Port	100,000,000	100,000,000	100.00%	13,634,143.00	13.63%
	11,208,114,000	11,130,550,000	99%	9,532,739,980.63	85.64%

FY 2024 NG Subsidy

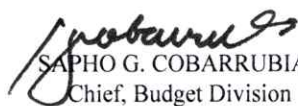
Navotas Fish Port Complex (Phase I)	1,244,941,000	1,244,941,000	100.00%		
Navotas Fish Port Complex (Phase II)	1,388,141,000	1,388,141,000	100.00%	540,547,296.50	86.55%
General Santos Fish Port Complex	195,000,000	195,000,000	100.00%		
Zamboanga Fish Port Complex	44,000,000	44,000,000	100.00%		
Expansion of Zamboanga Fish Port Complex (P1)	300,000,000	25,000.00		25,000.00	
Expansion/Improvement of Bulan FPC (P1)	150,000,000	175,532.51		175,532.51	
Expansion/Improvement of Iloilo FPC (P1)	300,000,000	262,401.30		262,401.30	
Rehabilitation/Improvement of Lucena FPC*	180,000,000				
Construction of Ilocos Norte IPCS Facility - P1	50,000,000				
Construction of Jose Panganiban Mun. Fish Port	75,000,000	110,789.33		110,789.33	
Construction of Palawan Deep Water Port	600,000,000				
Rehabilitation / Improvement of Libas Fish Port	100,000,000	258,073.89		258,073.89	
Construction of Tangalan Fish Port	50,000,000	59,835.38		59,835.38	
Construction of San Vicente Fish Port	40,000,000	52,323.60		15,960.00	
Construction of Dingalan Fish Port and IPCS Facilities	100,000,000	118,095.00		118,095.00	
Construction of Babatngon Fish Port - P1	50,000,000				
Construction of Naval Refrigeration Facilities	50,000,000				
Construction of Surigao Deep Water Port	100,000,000				
Construction of Donsol Fish Port	50,000,000				
Construction of Orani Refrigeration Facilities	50,000,000				
Construction of Guinobatan Modern Fish Market Refrigeration Facilities	50,000,000				
Construction of Labason MFP - P1	50,000,000				
Construction of Rapu-Rapu Refrigeration Facilities	50,000,000				
Construction of Pilar Refrigeration Facilities	50,000,000	55,925.86		55,925.86	
Construction of Caramoan Refrigeration Facilities	50,000,000				
Construction of Isabela Marine, Agro-tourism Industrial Complex(MATIC)	100,000,000				
Construction of Rawis Marine, Agro-tourism Industrial Complex(MATIC)	100,000,000				

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of June 30, 2024

Particulars	ALLOTMENT		DISBURSEMENT		
	Appropriations (1)	Obligations (2)	Obligation Rate (3)=(2)/(1)	Utilization (4)	Utilization Rate (5)=(4)/(2)
Construction of Cebu City Fish Port with Refrigeration Facilities - P 1 *	210,000,000				
Construction of Sogod Fish Port *	80,000,000				
Construction of Tacloban Cold Storage Facility*	30,000,000				
Construction of Cebu Deep Water Port	50,000,000				
Construction of Isabela Fish Port	50,000,000				
Construction of Cagayan de Oro Fish Port	50,000,000				
	6,037,082,000	2,873,199,977	48%	541,628,909.77	18.85%

Prepared By:

Noted By:


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