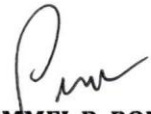


PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
MONITORING REPORT OF PERFORMANCE TARGET

Component					Baseline	2024									To Date As of December 31, 2024
Objective/Measure		Formula	Weight	Rating System	2023	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 Equity	Net Income /Average Equity	5.00%	Actual over Target	N/A	3.93%	2.35%	3.93%	4.22%	3.93%	6.37%	3.93%	3.88%	3.88%
	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%	92.17%	94.58%	92.17%	95.32%	95.32%
	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%	28.73%	61.03%	28.73%	63.60%	63.60%
	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%	90.00%	47.65%	90.00%	75.98%	75.98%
		Carry-over		1.00%		90.00%	90.00%	99.00%	90.00%	99.00%	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%	90.00%	25.44%	90.00%	35.26%	35.26%
		Carry-over		1.00%		90.00%	90.00%	82.70%	90.00%	85.64%	90.00%	86.16%	90.00%	73.57%	73.57%
		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%	30.19%	90.00%	31.47%	90.00%	45.23%	90.00%	51.94%	51.94%
		Sub-total		18.00%											

Certified correct:


ROMMEL R. RONDA
Chief, Accounting Division


SAPFO G. COBARRUBIAS
Chief, Budget Division

Noted:


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

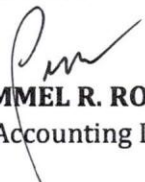
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Return on Equity

As of December 31, 2024

	Formula	Target	As of December 31, 2024
Return on Equity (ROE) =	CY 2023 Equity	3.93%	3,310,042,142.00
	Add: CY 2024 Equity		3,547,627,207.00
	Total		6,857,669,349.00
	Divide by 2		2
	Average Total Equity		3,428,834,674.50
	Profit after Tax		132,899,021.80
	Average Total Equity		3,428,834,674.50
			3.88%

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	2,556,028,223	1,742,028,335
Investments	138,873,476	137,952,181
Receivables - net	240,610,566	332,516,102
Inventories	14,974,821	13,996,736
Other assets	1,230,188,876	1,139,687,780
	<u>4,180,675,962</u>	<u>3,366,181,134</u>
Non-current Assets		
Investments	131,559	159,255
Investment property - net	92,070,277	117,760,883
Property, plant and equipment - net	16,754,602,283	13,674,239,784
Right-of-use assets - net	-	4,509,600
Other assets	13,833,513	15,123,875
	<u>16,860,637,632</u>	<u>13,811,793,397</u>
TOTAL ASSETS	<u>21,041,313,594</u>	<u>17,177,974,531</u>
LIABILITIES AND EQUITY		
Current Liabilities		
Financial liabilities	2,327,215,600	965,503,871
Lease payables	-	4,073,943
Inter-agency payables	675,096,446	630,049,084
Trust liabilities	928,363,565	879,641,591
Deferred credits/unearned revenue/income	13,437,147,362	11,273,016,376
Provisions	116,548,384	108,754,591
Other payables	9,315,030	6,892,933
TOTAL LIABILITIES	<u>17,493,686,387</u>	<u>13,867,932,389</u>
Equity		
Government Equity	495,157,212	495,157,212
Retained earnings/(deficit)	3,052,605,415	2,814,992,654
Revaluation surplus	(135,420)	(107,724)
	<u>3,547,627,207</u>	<u>3,310,042,142</u>
TOTAL LIABILITIES AND EQUITY	<u>21,041,313,594</u>	<u>17,177,974,531</u>

**Source: Unaudited Financial Statements as of December 31, 2024*

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

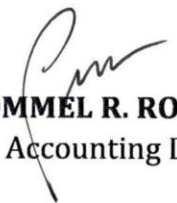
Summary of Collection Efficiency 2014-2023 ACCOUNTS AND CY 2024

(in thousand pesos)

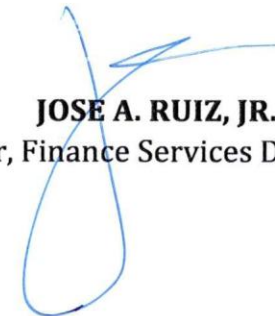
As of December 31, 2024

PORT	2014-2023						2024					
	BASE AMOUNT	BALANCE	COLLECTION				CURRENT BILLINGS	BALANCE	COLLECTION			
			PESOS	EFFICIENCY					PESOS	EFFICIENCY		
				ACTUAL	TARGET	VARIANCE				ACTUAL	TARGET	VARIANCE
NFPC	27,042	6,715	20,327	75.17%	28.73%	46.44%	479,420	7,566	471,854	98.42%	92.17%	6.25%
IFPC	1,205	66	1,139	94.52%	28.73%	65.79%	86,550	4,255	82,295	95.08%	92.17%	2.91%
ZFPC	6,477	2,863	3,614	55.80%	28.73%	27.07%	33,783	5,095	28,688	84.92%	92.17%	-7.25%
LFPC	9,655	6,723	2,932	30.37%	28.73%	1.64%	38,198	1,358	36,840	96.44%	92.17%	4.27%
BFPC	757	337	420	55.48%	28.73%	26.75%	2,017	438	1,579	78.28%	92.17%	-13.89%
DFPC	5,837	3,263	2,574	44.10%	28.73%	15.37%	24,696	3,720	20,976	84.94%	92.17%	-7.23%
GSFPC	7,670	14	7,656	99.82%	28.73%	71.09%	110,987	12,275	98,712	88.94%	92.17%	-3.23%
CFP	4,721	3,110	1,611	34.12%	28.73%	5.39%	6,281	1,493	4,788	76.23%	92.17%	-15.94%
SFP	97	9	88	90.72%	28.73%	61.99%	7,129	706	6,423	90.10%	92.17%	-2.07%
TOTAL	63,461	23,100	40,361	63.60%	28.73%	34.87%	789,061	36,906	752,155	95.32%	92.17%	3.15%

Prepared by:


ROMMEL R. RONDA
Chief, Accounting Division

Noted:


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

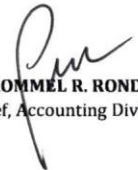
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts and Operating Lease Receivables
As of December 31, 2024

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	Accounts	2022 &	2023	Prior	Current
		2022 & Below	2023	2022 & Below	2023	2022 & Below	2023	Balance	Billings	Billings	Billings	Receivable	Below		Years	(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	998,066.29	19,329,251.12	85,978,559.72	3,900,202.18	89,878,761.90	479,820,383.88	471,853,758.60	7,966,625.28	97,845,387.18	1.15%	83.21%	18.44%	98.34%
	ALLOWANCE FOR IMPAIRMENT	82,578,340.51	585,030.33	-	-	82,578,340.51	585,030.33	83,163,370.84	400,453.93	-	400,453.93	83,563,824.77				
	NET	4,398,285.50	22,644,422.97	998,066.29	19,329,251.12	3,400,219.21	3,315,171.85	6,715,391.06	479,419,929.95	471,853,758.60	7,566,171.35	14,281,562.41	22.69%	85.36%	75.17%	98.42%
IFPC	TOTAL	25,913,268.90	1,138,527.24	-	1,138,527.24	25,913,268.90	-	25,913,268.90	86,667,666.07	82,295,043.54	4,372,622.53	30,285,891.43	0.00%	100.00%	4.21%	94.95%
	ALLOWANCE FOR IMPAIRMENT	25,846,844.61	-	-	-	25,846,844.61	-	25,846,844.61	117,423.13		117,423.13	25,964,267.74				
	NET	66,424.29	1,138,527.24	-	1,138,527.24	66,424.29	-	66,424.29	86,550,242.94	82,295,043.54	4,255,199.40	4,321,623.69	0.00%	100.00%	94.49%	95.08%
ZFPC	TOTAL	9,017,760.39	3,614,230.66	2,142.86	3,612,087.80	9,015,617.53	2,142.86	9,017,760.39	33,783,315.89	28,687,938.93	5,095,376.96	14,113,137.35	0.02%	99.94%	28.61%	84.92%
	ALLOWANCE FOR IMPAIRMENT	6,154,620.90	321.43	-	-	6,154,620.90	321.43	6,154,942.33	-	-	-	6,154,942.33				
	NET	2,863,139.49	3,613,909.23	2,142.86	3,612,087.80	2,860,996.63	1,821.43	2,862,818.06	33,783,315.89	28,687,938.93	5,095,376.96	7,958,195.02	0.07%	99.95%	55.80%	84.92%
SFP	TOTAL	319,058.83	87,540.16	-	87,540.16	319,058.83	-	319,058.83	7,129,220.13	6,422,795.70	706,424.43	1,025,483.26	0.00%	0.00%	21.53%	90.09%
	ALLOWANCE FOR IMPAIRMENT	310,306.53	-	-	-	310,306.53	-	310,306.53	-	-	-	310,306.53				
	NET	8,752.30	87,540.16	-	87,540.16	8,752.30	-	8,752.30	7,129,220.13	6,422,795.70	706,424.43	715,176.73	0.00%	0.00%	0.00%	90.09%
LFPC	TOTAL	9,528,312.67	2,925,276.22	162,833.93	2,769,089.23	9,365,478.74	156,186.99	9,521,665.73	38,219,558.04	36,839,760.85	1,379,797.19	10,901,462.92	1.71%	94.66%	23.54%	96.39%
	ALLOWANCE FOR IMPAIRMENT	1,858,072.89	30,952.04	-	-	1,858,072.89	30,952.04	1,889,024.93	21,287.18	-	21,287.18	1,910,312.11				
	NET	7,670,239.78	2,894,324.18	162,833.93	2,769,089.23	7,507,405.85	125,234.95	7,632,640.80	38,198,270.86	36,839,760.85	1,358,510.01	8,991,150.81	2.12%	95.67%	27.75%	96.44%
BFPC	TOTAL	346,135.20	471,756.23	51,640.44	368,560.61	294,494.76	103,195.62	397,690.38	2,016,943.49	1,578,538.14	438,405.35	836,095.73	0.00%	78.13%	51.38%	78.26%
	ALLOWANCE FOR IMPAIRMENT	60,977.04	-	-	-	60,977.04	-	60,977.04	-	-	-	60,977.04				
	NET	285,158.16	471,756.23	51,640.44	368,560.61	233,517.72	103,195.62	336,713.34	2,016,943.49	1,578,538.14	438,405.35	775,118.69	0.00%	78.13%	55.52%	78.26%
CFP	TOTAL	3,360,971.81	1,831,220.49	120,754.56	1,490,437.83	3,240,217.25	340,782.66	3,580,999.91	6,280,654.58	4,788,172.80	1,492,481.78	5,073,481.69	3.59%	81.39%	31.03%	76.24%
	ALLOWANCE FOR IMPAIRMENT	471,447.57	-	-	-	471,447.57	-	471,447.57				471,447.57				
	NET	2,889,524.24	1,831,220.49	120,754.56	1,490,437.83	2,768,769.68	340,782.66	3,109,552.34	6,280,654.58	4,788,172.80	1,492,481.78	4,602,034.12	4.18%	81.39%	34.13%	76.24%
DFPC	TOTAL	5,429,636.79	2,654,366.57	1,042,388.14	1,532,109.47	4,387,248.65	1,122,257.10	5,509,505.75	24,777,675.54	20,975,756.89	3,801,918.65	9,311,424.40	19.20%	57.72%	31.85%	84.66%
	ALLOWANCE FOR IMPAIRMENT	2,078,439.20	168,338.56	-	-	2,078,439.20	168,338.56	2,246,777.76	81,909.08	-	81,909.08	2,328,686.84				
	NET	3,351,197.59	2,486,028.01	1,042,388.14	1,532,109.47	2,308,809.45	953,918.54	3,262,727.99	24,695,766.46	20,975,756.89	3,720,009.57	6,982,737.56	31.10%	61.63%	44.10%	84.94%

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts and Operating Lease Receivables
As of December 31, 2024

UNIT		Prior Years A/R		Collection of		Balance		Total	2024	Collection	Balance	Total	Collection Efficiency (%)			
		Prior Years A/R						Prior Years	Current	of Current	Current	Accounts	2022 &	2023	Prior	Current
		2022 & Below	2023	2022 & Below	2023	2022 & Below	2023	Balance	Billings	Billings	Billings	Receivable	Below		Years	(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
GSFPC	TOTAL	11,760,186.00	7,347,187.09	308,986.61	7,347,187.09	11,451,199.39	-	11,451,199.39	110,986,968.66	98,712,035.37	12,274,933.29	23,726,132.68	2.63%	100.00%	40.07%	88.94%
	ALLOWANCE FOR IMPAIRMENT	11,437,547.32	-	-	-	11,437,547.32	-	11,437,547.32	-	-	-	11,437,547.32				
	NET	322,638.68	7,347,187.09	308,986.61	7,347,187.09	13,652.07	-	13,652.07	110,986,968.66	98,712,035.37	12,274,933.29	12,288,585.36	95.77%	100.00%	99.82%	88.94%
	Sub-Total	152,651,956.60	43,299,557.96	2,686,812.83	37,674,790.55	149,965,143.77	5,624,767.41	155,589,911.18	789,682,386.28	752,153,800.82	37,528,585.46	193,118,496.64	1.76%	87.01%	20.60%	95.25%
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		154,930,925.89	43,299,557.96	2,686,812.83	37,674,790.55	152,244,113.06	5,624,767.41	157,868,880.47	789,682,386.28	752,153,800.82	37,528,585.46	195,397,465.93	1.73%	87.01%	20.36%	95.25%
ALLOWANCE FOR IMPAIRMENT		133,075,565.86	784,642.36	-	-	133,075,565.86	784,642.36	133,860,208.22	621,073.32	-	621,073.32	134,481,281.54				
NET		21,855,360.03	42,514,915.60	2,686,812.83	37,674,790.55	19,168,547.20	4,840,125.05	24,008,672.25	789,061,312.96	752,153,800.82	36,907,512.14	60,916,184.39	12.29%	88.62%	62.70%	95.32%

Prepared by:


ROMMEL R. RONDA
Chief, Accounting Division

Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Aging of Accounts and Operating Lease Receivables
As of December 31, 2024

UNIT			TOTAL ACCOUNTS RECEIVABLE	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013 and below
OPERATING UNITS	NFPC	Gross	97,845,387.18	7,966,625.28	3,900,202.18	1,832,256.45	424,918.11	448,849.84	429,285.81	767,958.28	2,434,946.85	2,881,746.44	564,544.23	2,531,804.32	73,662,249.39
		Allow. for Impairment	83,563,824.77	400,453.93	585,030.33	458,064.12	148,721.34	201,982.42	236,107.20	499,172.89	1,826,210.14	2,449,484.46	564,544.23	2,531,804.32	73,662,249.39
		Net	14,281,562.41	7,566,171.35	3,315,171.85	1,374,192.33	276,196.77	246,867.42	193,178.61	268,785.39	608,736.71	432,261.98	-	-	-
	IFPC	Gross	30,285,891.43	4,372,622.53	-	26,544.00	62,992.86	15,371.95	-	720,018.51	126,969.51	-	-	-	24,961,372.07
		Allow. for Impairment	25,964,267.74	117,423.13	-	7,963.20	25,197.14	5,324.18	-	720,018.51	126,969.51	-	-	-	24,961,372.07
		Net	4,321,623.69	4,255,199.40	-	18,580.80	37,795.72	10,047.77	-	-	-	-	-	-	-
	ZFPC	Gross	14,113,137.35	5,095,376.96	2,142.86	13,660.73	2,849,880.67	1,732,159.56	15,354.86	41,766.62	53,337.53	71,856.73	59,940.61	144,308.80	4,033,351.42
		Allow. for Impairment	6,154,942.33	-	321.43	3,415.19	997,458.24	779,471.79	8,445.18	27,148.30	40,003.14	61,078.23	59,940.61	144,308.80	4,033,351.42
		Net	7,958,195.02	5,095,376.96	1,821.43	10,245.54	1,852,422.43	952,687.77	6,909.68	14,618.32	13,334.39	10,778.50	-	-	-
	SFP	Gross	1,025,483.26	706,424.43	-	-	-	-	-	-	-	-	-	11,907.04	307,151.79
		Allow. for Impairment	310,306.53	-	-	-	-	-	-	-	-	-	-	3,154.74	307,151.79
		Net	715,176.73	706,424.43	-	-	-	-	-	-	-	-	-	8,752.30	-
	LFPC	Gross	10,901,462.92	1,379,797.19	156,186.99	67,225.58	40,120.77	1,440.00	17,767.53	4,275.00	-	3,148,230.70	3,363,143.79	-	2,723,275.37
		Allow. for Impairment	1,910,312.11	21,287.18	30,952.04	16,806.40	14,042.27	648.00	9,772.14	-	-	2,778.75	-	-	1,814,025.33
		Net	8,991,150.81	1,358,510.01	125,234.95	50,419.18	26,078.50	792.00	7,995.39	4,275.00	-	3,145,451.95	3,363,143.79	-	909,250.04
	BFPC	Gross	836,095.73	438,405.35	103,195.62	81,739.69	89,701.60	123,053.47	-	-	-	-	-	-	-
		Allow. for Impairment	60,977.04	-	-	15,814.71	15,577.28	29,585.05	-	-	-	-	-	-	-
		Net	775,118.69	438,405.35	103,195.62	65,924.98	74,124.32	93,468.42	-	-	-	-	-	-	-
	CFP	Gross	5,073,481.69	1,492,481.78	340,782.66	1,470,089.33	270,406.87	268,611.29	450,733.30	467,114.65	135,204.70	167,155.70	10,901.41	-	-
		Allow. for Impairment	471,447.57	-	-	-	-	-	-	217,060.28	101,403.53	142,082.35	10,901.41	-	-
		Net	4,602,034.12	1,492,481.78	340,782.66	1,470,089.33	270,406.87	268,611.29	450,733.30	250,054.37	33,801.17	25,073.35	-	-	-
	DFPC	Gross	9,311,424.40	3,801,918.65	1,122,257.10	1,239,898.31	777,645.14	1,176,650.35	391,913.40	-	-	332,651.06	148,067.00	-	320,423.39
		Allow. for Impairment	2,328,686.84	81,909.08	168,338.56	309,974.58	272,175.80	529,492.66	215,552.37	-	-	282,753.40	148,067.00	-	320,423.39
		Net	6,982,737.56	3,720,009.57	953,918.54	929,923.73	505,469.34	647,157.69	176,361.03	-	-	49,897.66	-	-	-

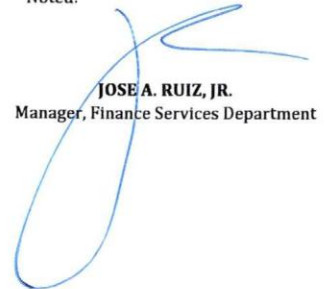
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Aging of Accounts and Operating Lease Receivables
As of December 31, 2024

UNIT			TOTAL ACCOUNTS RECEIVABLE	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013 and below
OPERATING UNITS	GSFPC		-												
		Gross	23,726,132.68	12,274,933.29	-	-	-	-	-	-	-	-	16,168.62	2,396.97	11,432,633.80
		Allow. for Impairment	11,437,547.32	-	-	-	-	-	-	-	-	-	2,516.55	2,396.97	11,432,633.80
		Net	12,288,585.36	12,274,933.29	-	-	-	-	-	-	-	-	13,652.07	-	-
	TOTAL (Operating Units)														
		Gross	193,118,496.64	37,528,585.46	5,624,767.41	4,731,414.09	4,515,666.02	3,766,136.46	1,305,054.90	2,001,133.06	2,750,458.59	6,601,640.63	4,162,765.66	2,690,417.13	117,440,457.23
		Allow. for Impairment	132,202,312.25	621,073.32	784,642.36	812,038.20	1,473,172.07	1,546,504.10	469,876.89	1,463,399.98	2,094,586.32	2,938,177.19	785,969.80	2,681,664.83	116,531,207.19
		Net	60,916,184.39	36,907,512.14	4,840,125.05	3,919,375.89	3,042,493.95	2,219,632.36	835,178.01	537,733.08	655,872.27	3,663,463.44	3,376,795.86	8,752.30	909,250.04
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		195,397,465.93	37,528,585.46	5,624,767.41	4,731,414.09	4,515,666.02	3,766,136.46	1,305,054.90	2,001,133.06	2,750,458.59	6,601,640.63	4,162,765.66	2,690,417.13	119,719,426.52
	Allowance for Impairment		134,481,281.54	621,073.32	784,642.36	812,038.20	1,473,172.07	1,546,504.10	469,876.89	1,463,399.98	2,094,586.32	2,938,177.19	785,969.80	2,681,664.83	118,810,176.48
	Net		60,916,184.39	36,907,512.14	4,840,125.05	3,919,375.89	3,042,493.95	2,219,632.36	835,178.01	537,733.08	655,872.27	3,663,463.44	3,376,795.86	8,752.30	909,250.04

Prepared by:


ROMMEL R. RONDA
Chief, Accounting Division

Noted:


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

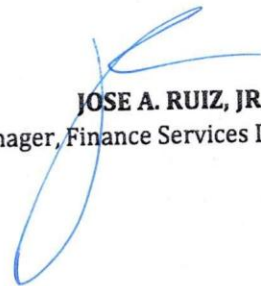
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Budget Utilization Report (Corporate Fund)
As of December 31, 2024

	DBM Approved CY2024 (1)	Obligation (2)	Actual Disbursement (3)	Utilization Rate (4) = (3)/(1)
MAINTENANCE AND OTHER OPERATING EXPENSES				
Traveling Expenses	15,496,000.00	5,881,945.79	5,786,898.79	37%
Training and Scholarship Expenses	10,282,000.00	1,675,985.11	1,674,241.37	16%
Supplies and Materials Expenses	44,499,000.00	25,247,806.27	23,370,346.29	53%
Utility Expenses	191,313,000.00	154,444,378.01	149,651,629.06	78%
Communication Expenses	6,466,000.00	5,343,012.47	4,332,176.30	67%
Extraordinary Expenses	400,000.00	331,177.32	331,177.32	83%
Professional Services	90,695,000.00	58,994,881.52	57,831,060.06	64%
General Services	123,253,000.00	115,350,210.43	98,268,749.79	80%
Repairs and Maintenance	16,533,000.00	8,710,322.83	8,415,658.49	51%
Taxes, Insurance Premiums and Other Fees	59,967,000.00	18,559,297.16	18,291,677.41	31%
Other Maintenance and Operating Expenses	80,672,000.00	34,355,192.37	31,337,318.70	39%
Total	639,576,000.00	428,894,209.28	399,290,933.58	62%
EQUIPMENT AND CAPITAL OUTLAY				
Office Equipment, Furnitures & Fixtures				
Office Equipment	9,340,000.00	6,045,970.00	5,868,170.00	63%
Furniture and Fixtures	640,000.00	193,100.00	193,100.00	30%
Information and Technololy Equipment	79,355,000.00	34,308,485.91	34,308,485.91	43%
Machinery and Equipment				
Communication Equipment	1,975,000.00	66,000.00	-	0%
Other Machinery and Equipment	9,595,000.00	5,415,605.00	5,406,230.00	56%
Other Transportation Equipment	35,995,000.00	-	-	0%
Leasehold Improvement-Bldg	1,000,000.00	979,647.40	979,647.40	98%
Other Infrastructure Assets	125,853,000.00	25,830,327.16	23,178,912.20	18%
Total	263,753,000.00	72,839,135.47	69,934,545.51	27%
GRAND TOTAL	903,329,000.00	501,733,344.75	469,225,479.09	51.94%

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, UTILIZATION AND BALANCES
As of December 31, 2024

Particulars	ALLOTMENT		DISBURSEMENT		
	Appropriations (1)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Utilization (7)	Utilization Rate (8)=(7)/(6)

CONSTRUCTION, REHABILITATION & IMPROVEMENT OF FISH PORTS

Carry-over Projects

Zamboanga Fish Port Complex	1,115,111,000	1,115,111,000	100%	463,567,243	41.57%
Navotas Fish Port Complex (Phase I)	5,880,801,000	5,880,801,000	100%	5,856,562,790	99.59%
Navotas Fish Port Complex (Phase II)	2,331,766,000	2,331,766,000	100%	2,331,766,000	100.00%
Sual Fish Port Complex	563,263,000	563,263,000	100%	499,832,792	88.74%
Camaligan Fish Port Complex	289,519,000	289,519,000	100%	128,748,873	44.47%
General Santos Fish Port Complex	830,090,000	830,090,000	100%	571,266,792	68.82%
Laoag Cold Storage Facility	20,000,000	20,000,000	100%	3,084,138	15.42%
Taguig Fish Port (Phase I)	77,564,000	-	0%	-	-
Salcedo Fish Port	100,000,000	100,000,000	100%	35,435,364	35.44%
	11,208,114,000	11,130,550,000	99%	8,188,328,790	73.57%

FY 2024 NG Subsidy

Navotas Fish Port Complex (Phase I)	1,244,941,000	1,244,941,000	100.00%	357,963,465.00	28.75%
Navotas Fish Port Complex (Phase II)	1,388,141,000	1,388,141,000	100.00%	1,254,666,623.00	90.38%
General Santos Fish Port Complex	195,000,000	195,000,000	100.00%	-	0.00%
Zamboanga Fish Port Complex	44,000,000	44,000,000	100.00%	-	0.00%
Expansion of Zamboanga Fish Port Complex (P1)	300,000,000	300,000,000.00	100.00%	947,413.39	0.32%
Expansion/Improvement of Bulan FPC (P1)	150,000,000	150,000,000.00	100.00%	809,837.79	0.54%
Expansion/Improvement of Iloilo FPC (P1)	300,000,000	-	0.00%	-	-
Contruccion/Rehabilitation of NFPC Building & Facilities at Market Hall 1 & 2	500,000,000	-	-	-	-
Construction of Pagudpud IPCS Facility - P1	50,000,000	50,000,000.00	100.00%	490,546.56	0.98%
Costruction of Jose Panganiban Mun. Fish Port	75,000,000	75,000,000.00	100.00%	131,459.33	0.18%
Construction of Puerto Princesa Fish Port	600,000,000	600,000,000.00	100.00%	1,045,047.33	0.17%
Rehabilitation / Improvement of Libas Fish Port	100,000,000	-	0.00%	-	-
Construction of Tangalan Fish Port	50,000,000	50,000,000.00	100.00%	432,560.39	0.87%
Construction of San Vicente Fish Port	40,000,000	40,000,000.00	100.00%	227,205.78	0.57%
Construction of Dingalan Fish Port and IPCS Facilities	100,000,000	100,000,000.00	100.00%	341,975.70	0.34%
Construction of Babatngon Fish Port - P1	50,000,000	50,000,000.00	100.00%	39,808.00	0.08%
Construction of Naval Refrigeration Facilities	50,000,000	50,000,000.00	100.00%	134,266.72	0.27%
Construction of Surigao Fish Port and Deep Water Port	200,000,000	200,000,000.00	100.00%	187,738.38	0.09%
Construction of Donsol Fish Port	100,000,000	-	0.00%	-	-
Construction of Orani Refrigeration Facilities	50,000,000	-	0.00%	-	-
Construction of Cagayan de Oro Fish Port	50,000,000	-	-	-	-

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

Particulars	ALLOTMENT		DISBURSEMENT		
	Appropriations (1)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Utilization (7)	Utilization Rate (8)=(7)/(6)

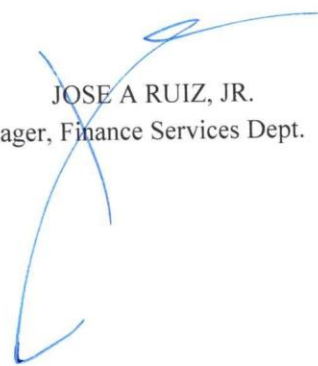
CONSTRUCTION, REHABILITATION & IMPROVEMENT OF FISH PORTS

Construction of Labason MFP - P1	50,000,000	50,000,000.00	100.00%	101,041.25	0.20%
Construction of Pilar Refrigeration Facilites	150,000,000		0.00%	-	
Construction of Isabela Marine, Agro-tourism Industrial Complex(MATIC)	100,000,000	-	0.00%	-	
Construction of Rawis Marine, Agro-tourism Industrial Complex(MATIC)	100,000,000	-	0.00%	-	
	6,037,082,000	4,587,082,000	75.98%	1,617,518,988.62	35.26%

Prepared By:

Noted By:


SAPHO G. COBARRUBIAS
Chief, Budget Division


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