

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
MONITORING REPORT OF PERFORMANCE TARGET

Component						2025			
	Objective/Measure	Formula	Weight	Rating System	Annual Target	1 st Quarter		To Date	
						Target	Actual	Actual	
FINANCIAL	SO 2	Strengthen Fiscal Management to Achieve Financial Stability							
	SM3	Return on Asset	Net Income /Average Assets	5.00%	Actual over Target	0.89%	0.20%	0.37%	0.37%
	SM4	Collection efficiency (current)	Total collection of current accounts / Total billings	5.00%	Actual over Target	95.00%	95.00%	84.51%	84.51%
	SM5	Collection efficiency (arrears)	Total collection of arrears / Net arrear receivables	3.00%	Actual over Target	64.00%	15.00%	53.86%	53.86%
	SM6	Budget Utilization Rate							
		a. Disbursement Rate of Internally generated fund	Total Disbursement over COB (both net of PS Cost)	1.00%	Actual over Target	90.00%	15.00%	49.81%	49.81%
		b. 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%	20.00%	53.11%	53.11%
		Carry-over		1.00%		90.00%	20.00%	81.43%	81.43%
		i. Disbursement Rate							
		Current	Total Disbursement over Total Obligations (both net of PS Cost)	1.00%	Actual over Target	90.00%	15.00%	8.80%	8.80%
		Carry-over		1.00%		90.00%	15.00%	39.33%	39.33%
		Sub-total		18.00%					

Certified correct:


ROMMEL R. RONDA
Chief, Accounting Division


SAPNO G. COBARRUBIAS
Chief, Budget Division

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

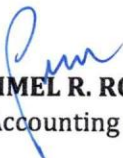
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Return on Asset

As of March 31, 2025

	Formula	Target	As of March 31, 2025
Return on Equity (ROE) =	CY 2024 Total Assets		21,049,467,884.00
	Add: Q1 CY 2025 Total Assets		20,491,427,137.00
	Total		41,540,895,021.00
	Divide by 2		2
	Average Total Equity		20,770,447,510.50
	Profit after Tax	0.20%	76,107,804.85
	Average Total Equity		20,770,447,510.50
			0.37%

Certified correct:


ROMMEL R. RONDA
 Chief, Accounting Division

Noted:


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

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
For the quarter ended March 31, 2025

INCOME

Service and Business Income	259,119,079.26
Gains	9,522.86
Other Non-Operating Income	24,534.03

TOTAL INCOME

259,153,136.15

EXPENSES

Personnel Services	66,271,039.55
Maintenance and Other Operating Expenses	90,941,512.54
Financial Expenses	5,842,378.73
Non-Cash Expenses	19,990,400.48

TOTAL EXPENSES

183,045,331.30

PROFIT(LOSS) BEFORE TAX

76,107,804.85

Income Tax Expense

-

PROFIT(LOSS) AFTER TAX

76,107,804.85

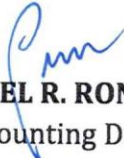
Assistance and Subsidy

Subsidy from National Government	2,100,045.42
Assistance to Local Government Units	(1,373,413.70)
Assistance to Regional Offices/Staff Bureaus/Branch Offices	(726,631.72)
Net Assistance and Subsidy	-

COMPREHENSIVE INCOME

76,107,804.85

Certified correct:


ROMMEL R. RONDA
Chief, Accounting Division

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF FINANCIAL POSITION

	Q1 2025	2024
ASSETS		
Current Assets		
Cash and cash equivalents	2,041,778,213	2,556,360,643
Investments	139,051,014	138,873,476
Receivables - net	125,605,244	129,084,283
Inventories	13,442,512	15,032,857
Other assets	990,200,725	1,228,112,553
	<u>3,310,077,708</u>	<u>4,067,463,812</u>
Non-current Assets		
Other Investments	131,559	131,559
Receivables - net	109,810,661	109,810,661
Investment property - net	91,767,523	92,070,277
Property, plant and equipment - net	16,965,833,234	16,766,185,123
Other assets	13,806,452	13,806,452
	<u>17,181,349,429</u>	<u>16,982,004,072</u>
TOTAL ASSETS	<u>20,491,427,137</u>	<u>21,049,467,884</u>
LIABILITIES AND EQUITY		
Current Liabilities		
Financial liabilities	912,857,398	2,327,513,772
Inter-agency payables	608,471,786	675,096,446
Trust liabilities	799,898,460	928,363,565
Deferred credits/unearned revenue/income	14,414,963,969	13,437,147,362
Provisions	113,367,733	116,936,213
Other payables	8,427,988	9,311,080
TOTAL LIABILITIES	<u>16,857,987,334</u>	<u>17,494,368,438</u>
Equity		
Government Equity	495,157,212	495,157,212
Retained earnings/(deficit)	3,138,282,591	3,059,942,234
	<u>3,633,439,803</u>	<u>3,555,099,446</u>
TOTAL LIABILITIES AND EQUITY	<u>20,491,427,137</u>	<u>21,049,467,884</u>

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Summary of Collection Efficiency 2015-2024 ACCOUNTS AND CY 2025 (in thousand pesos) As of March 31, 2025

PORT	2015-2024						2025					
	BASE AMOUNT	BALANCE	COLLECTION				CURRENT BILLINGS	BALANCE	COLLECTION			
			PESOS	EFFICIENCY					PESOS	EFFICIENCY		
				ACTUAL	TARGET	VARIANCE				ACTUAL	TARGET	VARIANCE
NFPC	14,281	7,741	6,540	45.80%	15.00%	30.80%	131,449	10,532	120,917	91.99%	95.00%	-3.01%
IFPC	4,321	222	4,099	94.86%	15.00%	79.86%	21,160	1,692	19,468	92.00%	95.00%	-3.00%
ZFPC	7,958	2,848	5,110	64.21%	15.00%	49.21%	7,603	3,363	4,240	55.77%	95.00%	-39.23%
LFPC	8,132	6,944	1,188	14.61%	15.00%	-0.39%	9,350	1,434	7,916	84.66%	95.00%	-10.34%
BFPC	775	541	234	30.19%	15.00%	15.19%	512	191	321	62.70%	95.00%	-32.30%
DFPC	6,982	3,769	3,213	46.02%	15.00%	31.02%	6,322	2,785	3,537	55.95%	95.00%	-39.05%
GSFPC	11,995	2,869	9,126	76.08%	15.00%	61.08%	32,352	11,030	21,322	65.91%	95.00%	-29.09%
CFP	3,142	1,953	1,189	37.84%	15.00%	22.84%	1,454	1,232	222	15.27%	95.00%	-79.73%
SFP	706	10	696	98.58%	15.00%	83.58%	1,641	560	1,081	65.87%	95.00%	-29.13%
TOTAL	58,292	26,897	31,395	53.86%	15.00%	38.86%	211,843	32,819	179,024	84.51%	95.00%	-10.49%

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 March 31, 2025

UNIT			TOTAL ACCOUNTS RECEIVABLE	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014 and below
OPERATING UNITS	NFPC	Gross	101,837,521.23	10,532,396.21	1,433,776.51	3,896,003.13	1,829,845.74	424,114.54	448,849.82	429,285.81	767,958.28	2,434,946.85	2,881,746.44	564,544.23	76,194,053.67
		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	2,449,484.50	564,544.23	76,194,053.67
		Net	18,273,696.46	10,532,396.21	1,033,322.58	3,310,972.80	1,371,781.62	275,393.20	246,867.40	193,178.61	268,785.39	608,736.71	432,261.94	-	-
	IFPC	Gross	27,878,865.27	1,692,126.50	273,469.87	15,371.95	26,544.00	62,992.86	-	-	720,018.51	126,969.51	-	-	24,961,372.07
		Allow. for Impairment	25,964,267.74	-	117,423.13	-	7,963.20	30,521.32	-	-	720,018.51	126,969.51	-	-	24,961,372.07
		Net	1,914,597.53	1,692,126.50	156,046.74	15,371.95	18,580.80	32,471.54	-	-	-	-	-	-	-
	ZFPC	Gross	12,365,942.32	3,362,868.89	2,142.86	321.43	4,915.19	2,849,880.67	1,732,159.56	15,354.86	41,766.62	53,337.53	66,539.74	59,940.61	4,176,714.36
		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	62,024.09	59,940.61	4,176,714.36
		Net	6,210,999.99	3,362,868.89	2,142.86	-	1,500.00	1,852,422.43	952,687.77	6,909.68	14,618.32	13,334.39	4,515.65	-	-
	SFP	Gross	889,067.69	560,041.97	9,966.89	-	-	-	-	-	-	-	-	-	319,058.83
		Allow. for Impairment	310,306.53	-	-	-	-	-	-	-	-	-	-	-	310,306.53
		Net	578,761.16	560,041.97	9,966.89	-	-	-	-	-	-	-	-	-	8,752.30
	LFPC	Gross	11,147,296.74	1,434,291.57	200,268.08	206,346.92	67,225.57	31,192.20	1,440.00	17,767.53	4,275.00	-	3,148,230.70	3,363,143.79	2,673,115.38
		Allow. for Impairment	1,910,312.11	-	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	9,236,984.63	1,434,291.57	178,980.90	175,394.88	50,419.17	17,149.93	792.00	7,995.39	4,275.00	-	3,145,451.95	3,363,143.79	859,090.05
	BFPC	Gross	916,149.58	190,095.04	228,922.66	88,194.45	85,238.38	199,370.19	-	-	-	-	-	-	124,328.86
		Allow. for Impairment	185,305.80	-	-	15,814.61	15,577.28	29,585.05	-	-	-	-	-	-	124,328.86
		Net	730,843.78	190,095.04	228,922.66	72,379.84	69,661.10	169,785.14	-	-	-	-	-	-	-
	CFP	Gross	5,116,135.46	1,232,151.20	476,511.09	588,410.27	102,685.44	254,785.78	251,062.95	1,608,031.64	261,926.79	146,888.22	182,780.70	10,901.38	-
		Allow. for Impairment	1,930,706.30	-	74,801.06	274,683.07	35,939.90	94,642.40	120,875.08	820,057.89	196,445.09	135,204.70	167,155.73	10,901.38	-
		Net	3,185,429.16	1,232,151.20	401,710.03	313,727.20	66,745.54	160,143.38	130,187.87	787,973.75	65,481.70	11,683.52	15,624.97	-	-
	DFPC	Gross	8,883,561.95	2,785,506.85	787,217.09	1,122,257.10	1,239,898.31	777,645.14	1,176,650.35	193,245.66	-	-	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	551,799.37	193,245.66	-	-	282,753.40	148,067.00	320,423.39
		Net	6,554,875.11	2,785,506.85	705,308.01	953,918.54	929,923.73	505,469.34	624,850.98	-	-	-	49,897.66	-	-

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Aging of Accounts and Operating Lease Receivables
As of March 31, 2025

UNIT			TOTAL ACCOUNTS RECEIVABLE	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014 and below	
OPERATING UNITS	GSFPC		-													
		Gross	25,631,209.53	11,030,462.10	3,213,337.36	-	-	-	-	-	-	-	-	16,168.62	11,371,241.45	
		Allow. for Impairment	11,731,516.36	-	344,106.29	-	-	-	-	-	-	-	-	16,168.62	11,371,241.45	
		Net	13,899,693.17	11,030,462.10	2,869,231.07	-	-	-	-	-	-	-	-	-	-	
	TOTAL (Operating Units)		-													
		Gross	194,665,749.77	32,819,940.33	6,625,612.41	5,916,905.25	3,356,352.63	4,599,981.38	3,610,162.68	2,263,685.50	1,795,945.20	2,762,142.11	6,611,948.64	4,162,765.63	120,140,308.01	
		Allow. for Impairment	134,079,868.78	-	1,039,980.67	1,075,140.04	847,740.67	1,587,146.42	1,654,776.66	1,267,628.07	1,442,784.79	2,128,387.49	2,964,196.47	799,621.84	119,272,465.66	
		Net	60,585,880.99	32,819,940.33	5,585,631.74	4,841,765.21	2,508,611.96	3,012,834.96	1,955,386.02	996,057.43	353,160.41	633,754.62	3,647,752.17	3,363,143.79	867,842.35	
	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		196,944,719.06	32,819,940.33	6,625,612.41	5,916,905.25	3,356,352.63	4,599,981.38	3,610,162.68	2,263,685.50	1,795,945.20	2,762,142.11	6,611,948.64	4,162,765.63	122,419,277.30	
	Allowance for Impairment		136,358,838.07	-	1,039,980.67	1,075,140.04	847,740.67	1,587,146.42	1,654,776.66	1,267,628.07	1,442,784.79	2,128,387.49	2,964,196.47	799,621.84	121,551,434.95	
	Net		60,585,880.99	32,819,940.33	5,585,631.74	4,841,765.21	2,508,611.96	3,012,834.96	1,955,386.02	996,057.43	353,160.41	633,754.62	3,647,752.17	3,363,143.79	867,842.35	

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts and Operating Lease Receivables
As of March 31, 2025

UNIT		Prior Years A/R		Collection of Prior Years A/R		Balance		Total	2025	Collection	Balance	Total	Collection Efficiency (%)			
		2023 & Below	2024	2023 & Below	2024	2023 & Below	2024	Prior Years Balance	Current	of Current	Current	Accounts	2023 &	2024	Prior	Current
						(1-3)	(2-4)	(5+6)	Billings	Billings	Billings	Receivable	Below		Years	(CY 2025)
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NFPC	TOTAL	89,878,761.90	7,966,625.28	7,413.39	6,532,848.77	89,871,348.51	1,433,776.51	91,305,125.02	131,449,110.45	120,916,714.24	10,532,396.21	101,837,521.23	0.01%	82.00%	6.68%	91.99%
	ALLOWANCE FOR IMPAIRMENT	83,163,370.84	400,453.93	-	-	83,163,370.84	400,453.93	83,563,824.77	-	-	-	83,563,824.77				
	NET	6,715,391.06	7,566,171.35	7,413.39	6,532,848.77	6,707,977.67	1,033,322.58	7,741,300.25	131,449,110.45	120,916,714.24	10,532,396.21	18,273,696.46	0.11%	86.34%	45.80%	91.99%
IFPC	TOTAL	25,913,268.90	4,372,622.53	-	4,099,152.66	25,913,268.90	273,469.87	26,186,738.77	21,160,460.01	19,468,333.51	1,692,126.50	27,878,865.27	0.00%	93.75%	13.53%	92.00%
	ALLOWANCE FOR IMPAIRMENT	25,846,844.61	117,423.13			25,846,844.61	117,423.13	25,964,267.74	-		-	25,964,267.74				
	NET	66,424.29	4,255,199.40	-	4,099,152.66	66,424.29	156,046.74	222,471.03	21,160,460.01	19,468,333.51	1,692,126.50	1,914,597.53	0.00%	96.33%	94.85%	92.00%
ZFFC	TOTAL	9,017,760.39	5,095,376.96	14,686.96	5,095,376.96	9,003,073.43	-	9,003,073.43	7,603,092.16	4,240,223.27	3,362,868.89	12,365,942.32	0.16%	100.00%	36.21%	55.77%
	ALLOWANCE FOR IMPAIRMENT	6,154,942.33	-	-	-	6,154,942.33	-	6,154,942.33	-	-	-	6,154,942.33				
	NET	2,862,818.06	5,095,376.96	14,686.96	5,095,376.96	2,848,131.10	-	2,848,131.10	7,603,092.16	4,240,223.27	3,362,868.89	6,210,999.99	0.51%	100.00%	64.21%	55.77%
SFP	TOTAL	319,058.83	706,424.43	-	696,457.54	319,058.83	9,966.89	329,025.72	1,640,866.33	1,080,824.36	560,041.97	889,067.69	0.00%	0.00%	67.92%	65.87%
	ALLOWANCE FOR IMPAIRMENT	310,306.53	-	-	-	310,306.53	-	310,306.53	-	-	-	310,306.53				
	NET	8,752.30	706,424.43	-	696,457.54	8,752.30	9,966.89	18,719.19	1,640,866.33	1,080,824.36	560,041.97	578,761.16	0.00%	0.00%	0.00%	65.87%
LFPC	TOTAL	9,521,665.66	1,379,797.26	8,928.57	1,179,529.18	9,512,737.09	200,268.08	9,713,005.17	9,349,871.97	7,915,580.40	1,434,291.57	11,147,296.74	0.09%	85.49%	10.90%	84.66%
	ALLOWANCE FOR IMPAIRMENT	1,889,024.93	21,287.18	-	-	1,889,024.93	21,287.18	1,910,312.11	-	-	-	1,910,312.11				
	NET	7,632,640.73	1,358,510.08	8,928.57	1,179,529.18	7,623,712.16	178,980.90	7,802,693.06	9,349,871.97	7,915,580.40	1,434,291.57	9,236,984.63	0.12%	86.83%	13.22%	84.66%
BFPC	TOTAL	522,019.24	438,405.35	24,887.36	209,482.69	497,131.88	228,922.66	726,054.54	511,569.83	321,474.79	190,095.04	916,149.58	0.00%	47.78%	24.40%	62.84%
	ALLOWANCE FOR IMPAIRMENT	185,305.80	-	-	-	185,305.80	-	185,305.80	-	-	-	185,305.80				
	NET	336,713.44	438,405.35	24,887.36	209,482.69	311,826.08	228,922.66	540,748.74	511,569.83	321,474.79	190,095.04	730,843.78	0.00%	47.78%	30.24%	62.84%
CFP	TOTAL	3,580,999.91	1,492,481.78	173,526.74	1,015,970.69	3,407,473.17	476,511.09	3,883,984.26	1,454,000.56	221,849.36	1,232,151.20	5,116,135.46	4.85%	68.07%	23.45%	15.26%
	ALLOWANCE FOR IMPAIRMENT	1,855,905.24	74,801.06	-	-	1,855,905.24	74,801.06	1,930,706.30	-	-	-	1,930,706.30				
	NET	1,725,094.67	1,417,680.72	173,526.74	1,015,970.69	1,551,567.93	401,710.03	1,953,277.96	1,454,000.56	221,849.36	1,232,151.20	3,185,429.16	10.06%	71.66%	37.85%	15.26%
DFPC	TOTAL	5,509,505.75	3,801,918.65	198,667.74	3,014,701.56	5,310,838.01	787,217.09	6,098,055.10	6,322,237.99	3,536,731.14	2,785,506.85	8,883,561.95	3.61%	79.29%	34.51%	55.94%
	ALLOWANCE FOR IMPAIRMENT	2,246,777.76	81,909.08	-	-	2,246,777.76	81,909.08	2,328,686.84	-	-	-	2,328,686.84				
	NET	3,262,727.99	3,720,009.57	198,667.74	3,014,701.56	3,064,060.25	705,308.01	3,769,368.26	6,322,237.99	3,536,731.14	2,785,506.85	6,554,875.11	6.09%	81.04%	46.02%	55.94%

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Status of Accounts and Operating Lease Receivables
As of March 31, 2025

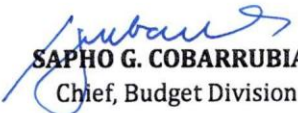
UNIT		Prior Years A/R		Collection of		Balance		Total	2025	Collection	Balance	Total	Collection Efficiency (%)			
		2023 & Below	2024	Prior Years A/R		2023 & Below (1-3)	2024 (2-4)	Prior Years	Current	of Current	Current	Accounts	2023 & Below	2024	Prior Years	Current (CY 2025)
				2023 & Below	2024			Balance	Billings	Billings	Billings	Receivable				
								(5+6)			(8-9)	(7+10)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
GSFPC	TOTAL	11,451,199.39	12,275,163.29	63,789.32	9,061,825.93	11,387,410.07	3,213,337.36	14,600,747.43	32,351,963.56	21,321,501.46	11,030,462.10	25,631,209.53	0.56%	73.82%	38.46%	65.90%
	ALLOWANCE FOR IMPAIRMENT	11,387,410.07	344,106.29	-	-	11,387,410.07	344,106.29	11,731,516.36	-	-	-	11,731,516.36				
	NET	63,789.32	11,931,057.00	63,789.32	9,061,825.93	-	2,869,231.07	2,869,231.07	32,351,963.56	21,321,501.46	11,030,462.10	13,899,693.17	0.00%	75.95%	76.08%	65.90%
	Sub-Total	155,714,239.97	37,528,815.53	491,900.08	30,905,345.98	155,222,339.89	6,623,469.55	161,845,809.44	211,843,172.86	179,023,232.53	32,819,940.33	194,665,749.77	0.32%	82.35%	16.25%	84.51%
MEP'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	157,993,209.26	37,528,815.53	491,900.08	30,905,345.98	157,501,309.18	6,623,469.55	164,124,778.73	211,843,172.86	179,023,232.53	32,819,940.33	196,944,719.06	0.31%	82.35%	16.06%	84.51%
ALLOWANCE FOR IMPAIRMENT		135,318,857.40	1,039,980.67	-	-	135,318,857.40	1,039,980.67	136,358,838.07	-	-	-	136,358,838.07				
NET		22,674,351.86	36,488,834.86	491,900.08	30,905,345.98	22,182,451.78	5,583,488.88	27,765,940.66	211,843,172.86	179,023,232.53	32,819,940.33	60,585,880.99	2.17%	84.70%	53.07%	84.51%

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Budget Utilization Report (Corporate Fund)
As of March 31, 2025

	DBM Approved CY2024 (1)	Obligation (2)	Actual Disbursement (3)	Utilization Rate (4) = (3)/(1)
MAINTENANCE AND OTHER OPERATING EXPENSES				
Traveling Expenses	4,904,750.00	1,782,475.53	1,752,688.69	36%
Training and Scholarship Expenses	3,715,250.00	812,600.00	812,600.00	22%
Supplies and Materials Expenses	15,048,250.00	8,504,771.48	7,754,013.25	52%
Utility Expenses	52,825,500.00	34,380,076.08	30,680,418.64	58%
Communication Expenses	2,524,750.00	792,939.03	710,141.55	28%
Extraordinary Expenses	100,000.00	34,883.22	34,883.22	35%
Professional Services	25,162,500.00	18,760,130.61	17,743,283.97	71%
General Services	37,483,500.00	25,825,589.28	11,286,969.57	30%
Repairs and Maintenance	4,832,000.00	1,294,688.58	1,105,609.15	23%
Taxes, Insurance Premiums and Other Fees	14,167,750.00	5,152,488.13	5,096,907.88	36%
Other Maintenance and Operating Expenses	24,777,500.00	6,358,645.58	6,164,569.74	25%
Total	185,541,750.00	103,699,287.52	83,142,085.66	45%
EQUIPMENT AND CAPITAL OUTLAY				
Office Equipment, Furnitures & Fixtures				
Office Equipment	525,000.00	53,315.00	51,182.40	10%
Furniture and Fixtures	2,850,000.00	-	-	0%
Information and Technology Equipment	31,313,500.00	26,798,327.51	26,798,327.51	86%
Machinery and Equipment				
Communication Equipment	80,000.00	-	-	0%
Other Machinery and Equipment	500,000.00	367,540.00	-	0%
Other Transportation Equipment	-	-	-	0%
Leasehold Improvement-Bldg	-	-	-	0%
Other Infrastructure Assets	-	-	-	0%
Total	35,268,500.00	27,219,182.51	26,849,509.91	76%
GRAND TOTAL	220,810,250.00	130,918,470.03	109,991,595.57	49.81%

Prepared by:

Noted:


SAPHO G. COBARRUBIAS
Chief, Budget Division


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							
	Appropriations	SARO	Obligations	Obligation Rate	Allotment Balance	Utilization	Utilization Rate	Unpaid Obligation

CONSTRUCTION, REHABILITATION & IMPROVEMENT OF FISH PORTS

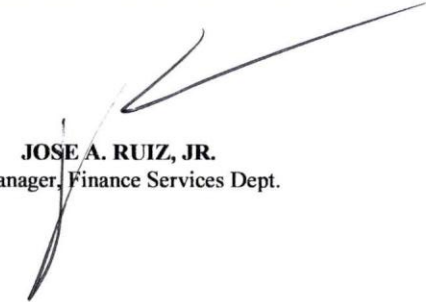
Carry-Over

<u>FY 2021 NG Subsidy</u>	132,668,000	132,668,000	-	0.00%	132,668,000.00	-	0%	-
<u>FY 2022 NG Subsidy</u>	77,564,000	77,564,000	-	0.00%	77,564,000.00	-	0%	-
<u>FY 2024 NG Subsidy</u>	6,037,082,000	6,037,082,000	5,087,082,000	84.26%	950,000,000	2,000,614,282	39.33%	3,086,467,718
Total Carry-over	6,247,314,000	6,247,314,000	5,087,082,000	81.43%	1,160,232,000	2,000,614,282	39.33%	3,086,467,718

Prepared By:

Noted By:


SAPHIO G. COBARRUBIAS
 Chief, Budget Division


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