

06 January 2017

MEMORANDUM

FOR : The Manager, Corporate Planning and MISD
FROM : The Manager, Finance Services Dept.
SUBJECT : DOCUMENTS FOR POSTING IN OUR WEBSITE

Attached are the following documents for posting in our website.

1. PFDA's Board approved Corporate Operating Budget for CY 2017
2. Statement of Allotment, Obligations, Utilization and Balances as of December 31, 2016

JOSE A. RUIZ, JR.



PFDA - CPMISD RECEIVED

BY: *gpc*
DATE: 1/6/17

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Highlights of Corporate Operating Budget
 CY 2017

Particulars	Amount	% to Total
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CORPORATE OPERATING BUDGET

Current Operating Expenditures

Personal Services 392,019,054

Maintenance & Other Operating Expenses 391,288,000

Sub-total 783,307,054 **35%**

Capital Outlays

Capital Improvements 72,061,000

Equipment Outlays 49,671,000

Sub-total 121,732,000 **5%**

Corporate Expenditures 905,039,054

Other Expenditures-Developmental Projects * 1,358,908,000 **60%**

Grand Total 2,263,947,054 **100%**

SOURCES OF FUNDING

Corporate Funds 905,039,054 40%

Subsidy *

FY 2017 NEP 224,800,000 10%

FY 2016 GAA 288,137,000 13%

FY 2015 GAA 379,512,000 17%

FY 2014 Supplemental Appropriations 38,426,000 2%

Trust Funds - BFAR/DA *

Current Year 96,800,000 4%

Prior Year 331,233,000 14%

Grand Total 2,263,947,054 **100%**

* Funds/Expenditures for the implementation of BFAR Projects/Fish Port Projects/Nationwide Master Plan