

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of April 30, 2018

Particulars	ALLOTMENT					DISBURSEMENT				
	Appropriations (1)	SARO (2)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Allotment Balance (5)=(2)-(3)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)	Unutilized Balance (9)=(6)-(7)	Unfunded Allotment (10)=(2)-(6)
<u>CONSTRUCTION, REHABILITATION & IMPROVEMENT OF FISH PORTS</u>										
<u>FY 2014 Supplemental Appropriations</u>										
Dap-Dap, Legazpi City	12,977,464	12,977,464	73,124.00	0.56%	12,904,340.00	130,000.00	73,124.00	56.25%	56,876.00	12,847,464
Aroroy, Masbate	19,975,422	19,975,422	19,975,422.00	100.00%	-	17,763,116.65	17,399,739.93	97.95%	363,376.72	2,212,305
Catbalogan City, Western Samar	24,992,996	24,992,996	24,992,996.00	100.00%	-	24,749,826.76	24,202,161.10	97.79%	547,665.66	243,169
Gov. Generoso, Davao Oriental	24,999,850	24,999,850	24,999,850.00	100.00%	-	22,639,527.38	22,179,479.06	97.97%	460,048.32	2,360,323
Libas, Roxas City, Capiz	25,999,850	25,999,850	25,999,850.00	100.00%	-	21,483,518.00	20,667,411.89	96.20%	816,106.11	4,516,332
Calabanga, Camarines Sur	13,999,850	13,999,850	13,999,850.00	100.00%	-	12,351,975.21	11,957,501.71	96.81%	394,473.50	1,647,875
Ungos, Real, Quezon	49,991,814	49,991,814	49,991,814.00	100.00%	-	28,043,339.00	20,660,813.33	73.67%	7,382,525.67	21,948,475
Brgy. Luciente I, Bolinao, Pangasinan	12,920,335	12,920,335	12,920,335.00	100.00%	-	129,000.00	89,369.67	69.28%	39,630.33	12,791,335
Santiago Island, Bolinao, Pangasinan	1,999,950	1,999,950	1,999,950.00	100.00%	-	1,464,416.00	1,418,842.93	96.89%	45,573.07	535,534
Tori-Tori, Anda, Pangasinan	1,999,950	1,999,950	1,999,950.00	100.00%	-	1,896,281.00	1,836,524.00	96.85%	59,757.00	103,669
TOTAL	189,857,481	189,857,481	176,953,141.00	93.20%	12,904,340.00	130,651,000.00	120,484,967.62	92.22%	10,166,032.38	59,206,481
<u>FY 2015 NG Subsidy</u>										
Lingayen, Pangasinan	10,000,000	10,000,000	10,000,000.00	100.00%	-	1,454,237.00	252,361.00	17.35%	1,201,876.00	8,545,763
Masinloc, Zambales	20,000,000	20,000,000	20,000,000.00	100.00%	-	9,011,839.00	3,117,752.47	34.60%	5,894,086.53	10,988,161
Mariveles, Bataan	20,000,000	20,000,000	20,000,000.00	100.00%	-	3,866,523.00	2,492,058.71	64.45%	1,374,464.29	16,133,477
Calauag, Quezon	20,000,000	20,000,000	20,000,000.00	100.00%	-	16,940,143.00	16,715,875.82	98.68%	224,267.18	3,059,857
Pasacao, Camarines Sur	20,000,000	20,000,000	20,000,000.00	100.00%	-	15,821,766.78	15,509,098.10	98.02%	312,668.68	4,178,233
San Jose, Northern Samar	15,000,000	15,000,000	15,000,000.00	100.00%	-	3,068,186.00	2,462,360.01	80.25%	605,825.99	11,931,814
Maitum, Sarangani	20,000,000	20,000,000	20,000,000.00	100.00%	-	19,045,900.22	18,814,582.11	98.79%	231,318.11	954,100
Esperanza, Masbate	20,000,000	20,000,000	20,000,000.00	100.00%	-	8,455,070.00	3,317,380.74	39.24%	5,137,689.26	11,544,930
Patnongon, Antique	20,000,000	20,000,000	20,000,000.00	100.00%	-	4,116,352.00	3,661,748.85	88.96%	454,603.15	15,883,648
Basay, Negros Oriental	20,000,000	20,000,000	20,000,000.00	100.00%	-	-	45,921.50	-	(45,921.50)	20,000,000
Larena, Siquijor	20,000,000	20,000,000	20,000,000.00	100.00%	-	10,772,181.00	6,518,733.85	60.51%	4,253,447.15	9,227,819
Balangiga, Eastern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	17,861,993.00	17,311,726.02	96.92%	550,266.98	2,138,007
San Isidro, Northern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	17,547,818.00	16,883,832.91	96.22%	663,985.09	2,452,182
Tingloy, Batangas	20,000,000	20,000,000	20,000,000.00	100.00%	-	2,497,959.00	2,209,454.00	88.45%	288,505.00	17,502,041
Talisay, Batangas	30,000,000	30,000,000	30,000,000.00	100.00%	-	11,488,673.00	4,817,051.58	41.93%	6,671,621.42	18,511,327
Lucena City, Quezon	15,000,000	15,000,000	15,000,000.00	100.00%	-	11,969,269.00	7,577,130.85	63.30%	4,392,138.15	3,030,731
Tangub, Misamis Occidental	22,000,000	22,000,000	22,000,000.00	100.00%	-	-	51,976.00	-	(51,976.00)	22,000,000

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Dolores, Eastern Samar	22,000,000	22,000,000	57,887.00	0.26%	21,942,113.00		57,887.00		(57,887.00)	22,000,000
San Vicente, Palawan	20,000,000	20,000,000	22,212.00	0.11%	19,977,788.00		22,212.00		(22,212.00)	20,000,000
San Andres, Romblon	20,000,000	20,000,000	20,000,000.00	100.00%	-	18,003,863.00	17,730,276.14	98.48%	273,586.86	1,996,137
San Remigio, Cebu	20,000,000	20,000,000	53,913.00	0.27%	19,946,087.00		53,913.00		(53,913.00)	20,000,000
Alicia, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	11,658,161.00	11,098,848.13	95.20%	559,312.87	8,341,839
Naga, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-		38,227.20		(38,227.20)	20,000,000
Mahatao, Batanes	40,000,000	40,000,000	85,782.00	0.21%	39,914,218.00		85,782.00		(85,782.00)	40,000,000
Mati, Davao Oriental	6,500,000	6,500,000	60,957.50	0.94%	6,439,042.50		60,957.50		(60,957.50)	6,500,000
Pikit, North Cotabato	9,500,000	9,500,000	85,399.50	0.90%	9,414,600.50		83,233.00		(83,233.00)	9,500,000
Tandag, Surigao del Sur	12,000,000	12,000,000	112,263.15	0.94%	11,887,736.85		112,263.15		(112,263.15)	12,000,000
Sta. Monica, Surigao del Sur	12,000,000	12,000,000	-		12,000,000.00					12,000,000
TOTAL	534,000,000	534,000,000	392,478,414.15	73.50%	141,521,585.85	183,579,934.00	151,102,643.64	82.31%	32,477,290.36	350,420,066
<i>FY 2016 NG Subsidy</i>										
Real, Quezon (Phase 2)	118,913,000	118,913,000	118,913,000.00	100.00%	-	19,218,137.00	16,418,261.41	85.43%	2,799,875.59	99,694,863
Zamboanga City, Zamboanga del Sur	118,000,000	118,000,000	118,000,000.00	100.00%	-	20,041,161.00	14,467,342.54	72.19%	5,573,818.46	97,958,839
Uyugan, Batanes	37,000,000	37,000,000	107,105.00	0.29%	36,892,895.00		107,105.00		(107,105.00)	37,000,000
Feasibility Study and Detailed Engineering Design										
Real, Quezon (Phase 2)	5,087,000	5,087,000	717,579.94	14.11%	4,369,420.06	5,087,000.00	717,579.94	14.11%	4,369,420.06	-
Bulan, Sorsogon	4,712,000	4,712,000	158,202.46	3.36%	4,553,797.54		158,202.46		(158,202.46)	4,712,000
Oras, Eastern Samar	1,022,000	1,022,000			1,022,000.00					1,022,000
Dolores, Eastern Samar	819,000	819,000			819,000.00				-	819,000
Panganiban, Catanduanes	819,000	819,000	93,293.36	11.39%	725,706.64		93,293.36		(93,293.36)	819,000
Sasmuan, Pampanga	819,000	819,000	53,040.00	6.48%	765,960.00		53,040.00		(53,040.00)	819,000
San Vicente, Northern Samar	616,000	616,000			616,000.00					616,000
Dapa, Surigao del Norte	820,000	820,000	137,604.16	16.78%	682,395.84		137,604.16		(137,604.16)	820,000
Savings from Feasibility Study and Detailed Engineering Design										
Tagum City, Davao del Norte			133,079.00		(133,079.00)		133,079.00		(133,079.00)	-
Roxas, Palawan			39,468.00		(39,468.00)		82,461.00		(82,461.00)	
Jose Panganiban, Camarines Norte			28,980.00		(28,980.00)		58,867.50		(58,867.50)	
Sta. Cruz, Davao del Sur			160,523.00		(160,523.00)		167,152.50		(167,152.50)	

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SFP, Sual, Pangasinan			771.50		(771.50)		771.50		(771.50)	
Sultan Naga Dimaporo, Lanao del Norte			1,064.50		(1,064.50)		1,064.50		(1,064.50)	
Bonggao, Tawi-Tawi			35,970.00		(35,970.00)		100,281.86		(100,281.86)	
Infanta, Quezon			33,310.00		(33,310.00)		59,730.50		(59,730.50)	
Bayawan City, Negros Oriental			134,482.00		(134,482.00)		137,113.00		(137,113.00)	
Cash Advance for Miscellaneous Expenses			20,000.00		(20,000.00)		36,068.68		(36,068.68)	
Mabini, Batangas			25,700.00		(25,700.00)		27,424.50		(27,424.50)	
Mapanas, Northern Samar			106,717.00		(106,717.00)		63,823.50		(63,823.50)	
Balamban, Cebu			73,671.00		(73,671.00)		119,826.00		(119,826.00)	
TOTAL	288,627,000	288,627,000	238,973,560.92	82.80%	49,653,439.08	44,346,298.00	33,140,092.91	74.73%	11,206,205.09	244,280,702
<i>FY 2017 NG Subsidy</i>										
Bulan, Sorsogon	111,000,000	111,000,000	111,000,000.00	100.00%	-		82,442.80		(82,442.80)	111,000,000
Navotas Fish Port Complex, Navotas City	113,800,000	113,800,000	113,800,000.00	100.00%	-	14,799,613.00	13,874,636.81	93.75%	924,976.19	99,000,387
TOTAL	224,800,000	224,800,000	224,800,000.00	100.00%	-	14,799,613.00	13,957,079.61	93.75%	842,533.39	210,000,387
<i>FY 2018 NG Subsidy</i>										
Navotas Fish Port Complex, Navotas City	335,000,000	335,000,000			335,000,000.00				-	335,000,000
Sual Fish Port, Sual, Pangasinan	62,800,000	62,800,000			62,800,000.00					62,800,000
TOTAL	397,800,000	397,800,000	-		397,800,000.00	-	-	-	-	397,800,000

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