

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of June 30, 2016

Particulars	ALLOTMENT					DISBURSEMENT					Remarks
	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 Balance (10)=(2)-(6)	
<i>FY 2014 Supplemental Appropriations</i>											
Dap-Dap, Legazpi City	12,977,464	12,977,464	18,732.00	0.14%	12,958,732.00	130,000.00	18,732.00	14.41%	111,268.00	12,847,464	Implementation is under negotiation with the City Government.
Aroroy, Masbate	19,975,422	19,975,422	17,541,154.84	87.81%	2,434,267.16	4,020,478.62	3,371,458.71	83.86%	649,019.91	15,954,943	The project is 78.0980% complete.
Catbalogan City, Western Samar	24,992,996	24,992,996	24,024,536.60	96.13%	968,459.40	10,166,152.00	9,507,036.02	93.52%	659,115.98	14,826,844	The project is 59.0168% complete.
Gov. Generoso, Davao Oriental	24,999,850	24,999,850	22,021,494.56	88.09%	2,978,355.44	14,254,924.38	14,182,232.30	99.49%	72,692.08	10,744,926	The project is 93.9410% complete.
Libas, Roxas City, Capiz	25,999,850	25,999,850	19,392,855.07	74.59%	6,606,994.93	17,240,997.00	16,294,465.97	94.51%	946,531.03	8,758,853	The project is 91.3792% completed.
Calabanga, Camarines Sur	13,999,850	13,999,850	11,448,176.21	81.77%	2,551,673.79	140,000.00	9,174.40	6.55%	130,825.60	13,859,850	The project is 2.1946% complete.
Ungos, Real, Quezon	49,991,814	49,991,814	40,174,754.83	80.36%	9,817,059.17	17,783,169.00	14,712,654.88	82.73%	3,070,514.12	32,208,645	The project is 43.5882% complete.
Brgy. Luciente I, Bolinao, Pangasinan	12,920,335	12,920,335	11,488,945.17	88.92%	1,431,389.83	129,000.00	66,116.17	51.25%	62,883.83	12,791,335	The project was suspended last March 26, 2016 due to the proposed changes of original plan which will be covered by Variation Order No. 1
Santiago Island, Bolinao, Pangasinan	1,999,950	1,999,950	1,765,591.00	88.28%	234,359.00	20,000.00	17,191.00	85.96%	2,809.00	1,979,950	The project is 100% complete as of April 25, 2016.
Tori-Tori, Anda, Pangasinan	1,999,950	1,999,950	1,764,641.00	88.23%	235,309.00	1,896,281.00	3,141.00	0.17%	1,893,140.00	103,669	The project is 100% complete as of March 26, 2016.
Sub-Total	189,857,481	189,857,481	149,640,881.28	78.82%	40,216,599.72	65,781,002.00	58,182,202.45	88.43%	7,598,799.55	124,076,479	
<i>FY 2015 NG Subsidy</i>											
Lingayen, Pangasinan	10,000,000	10,000,000			10,000,000.00	350,000.00			350,000.00	9,650,000	Awaiting for the submission of documentary requirements from the LGU.
Masinloc, Zambales	20,000,000	20,000,000			20,000,000.00	620,000.00			620,000.00	19,380,000	Public bidding is scheduled on July 5, 2016.
Mariveles, Bataan	20,000,000	20,000,000			20,000,000.00	620,000.00			620,000.00	19,380,000	Public bidding is scheduled on July 5, 2016.
Calauag, Quezon	20,000,000	20,000,000	15,924,116.57	79.62%	4,075,883.43	300,000.00	4,640.00	1.55%	295,360.00	19,700,000	The project is in mobilization stage.
Pasacao, Camarines Sur	20,000,000	20,000,000	14,532,566.64	72.66%	5,467,433.36	3,492,600.00	34,925.25	1.00%	3,457,674.75	16,507,400	The project is 0.5426% completed.
San Jose, Northern Samar	15,000,000	15,000,000			15,000,000.00				-	15,000,000	Detailed Engineering Plans/Design was completed on May 31, 2016.
Maitum, Sarangani	20,000,000	20,000,000	17,961,800.42	89.81%	2,038,199.58	13,239,713.00	10,077,075.07	76.11%	3,162,637.93	6,760,287	The project is 84.9284% complete.
Esperanza, Masbate	20,000,000	20,000,000	14,939,062.76	74.70%	5,060,937.24	549,000.00	32,482.00	5.92%	516,518.00	19,451,000	The project is in mobilization stage and coordination with the supplier is on-going.
Patnongon, Antique	20,000,000	20,000,000			20,000,000.00				-	20,000,000	Public bidding is scheduled on July 5, 2016.
Basay, Negros Oriental	20,000,000	20,000,000			20,000,000.00				-	20,000,000	Detailed Engineering Plans/Design was completed on June 30, 2016. Awaiting for the submission of additional documentary requirement by the LGU.

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Larena, Siquijor	20,000,000	20,000,000			20,000,000.00					20,000,000	Public bidding is scheduled on July 7, 2016.
Balangiga, Eastern Samar	20,000,000	20,000,000	30,549.60	0.15%	19,969,450.40		32,219.60		(32,219.60)	20,000,000	Re-bidding is scheduled on July 5, 2016.
San Isidro, Northern Samar	20,000,000	20,000,000			20,000,000.00					20,000,000	Contract preparation and documentation is on-going.
Tingloy, Batangas	20,000,000	20,000,000			20,000,000.00					20,000,000	Contract preparation and documentation is on-going.
Talisay, Batangas	30,000,000	30,000,000			30,000,000.00					30,000,000	Detailed Engineering Plans/Design was completed on June 30, 2016. Awaiting for the submission of additional documentary requirement by the LGU.
Lucena City, Quezon	15,000,000	15,000,000			15,000,000.00					15,000,000	Contract preparation and documentation is on-going.
Bataraza, Palawan	44,000,000	44,000,000			44,000,000.00					44,000,000	Waiting for the Progress Report from LGU, re: Construction of Bataraza Municipal Fish Port Phase I
San Vicente, Palawan	20,000,000	20,000,000			20,000,000.00					20,000,000	Detailed Engineering Plans/Design is on-going. Awaiting for the submission of documentary requirements from the LGU.
San Andres, Romblon	20,000,000	20,000,000	16,713,488.99	83.57%	3,286,511.01	624,000.00	42,582.00	6.82%	581,418.00	19,376,000	The project is 11.5065% complete.
San Remigio, Cebu	20,000,000	20,000,000			20,000,000.00					20,000,000	Detailed Engineering Plans/Design is on-going. Awaiting for the submission of additional documentary requirement by the LGU.
Alicia, Zamboanga Sibugay	20,000,000	20,000,000			20,000,000.00					20,000,000	Detailed Engineering Plans/Design is on-going. Awaiting for the submission of additional documentary requirement by the LGU.
Naga, Zamboanga Sibugay	20,000,000	20,000,000			20,000,000.00					20,000,000	Detailed Engineering Plans/Design is on-going. Awaiting for the submission of documentary requirements from the LGU.

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Mahatao, Batanes	40,000,000	40,000,000			40,000,000.00						
Mati, Davao Oriental	6,500,000	6,500,000			6,500,000.00					40,000,000	
Pikit, North Cotabato	9,500,000	9,500,000			9,500,000.00				-	6,500,000	The necessary studies are scheduled to be conducted in the last quarter of 2016.
Tandag, Surigao del Sur	12,000,000	12,000,000			12,000,000.00				-	9,500,000	
Sta. Monica, Surigao del Sur	12,000,000	12,000,000			12,000,000.00				-	12,000,000	
Sub-total	534,000,000	534,000,000			12,000,000.00				-	12,000,000	
TOTAL	723,857,481	723,857,481	80,101,584.98	15.00%	453,898,415.02	19,795,313.00	10,223,923.92	51.65%	9,571,389.08	514,204,687	
FY 2016 NG Subsidy											
Real, Quezon (Phase 2)	118,913,000	118,913,000			118,913,000.00					118,913,000	Feasibility Study was completed on June 21, 2016.
Zamboanga City, Zamboanga del Sur	113,159,000	113,159,000			113,159,000.00					113,159,000	Feasibility Study is on-going.
Uyugan, Batanes	37,000,000	37,000,000			37,000,000.00					37,000,000	
Feasibility Study and Detailed Engineering Design											
Real, Quezon (Phase 2)	5,087,000	5,087,000	57,222.67	1.12%	5,029,777.33	5,087,000.00	57,222.67	1.12%	5,029,777.33	-	Feasibility Study was completed on June 21, 2016.
Zamboanga City, Zamboanga del Sur	4,841,000	4,841,000			4,841,000.00	4,841,000.00			4,841,000.00	-	Feasibility Study is on-going.
Bulan, Sorsogon	4,712,000	4,712,000			4,712,000.00					4,712,000	Validation & Engineering Survey is scheduled on July 13-20, 2016.
Oras, Eastern Samar	1,022,000	1,022,000			1,022,000.00					1,022,000	Feasibility Study was completed on May 26, 2016.
Dolores, Eastern Samar	819,000	819,000			819,000.00					819,000	Feasibility Study was completed on May 26, 2016.
Panganiban, Catanduanes	819,000	819,000	92,567.80	11.30%	726,432.20		90,391.12		(90,391.12)	819,000	Feasibility Study is on-going.
Sasmuan, Pampanga	819,000	819,000	37,440.00	4.57%	781,560.00		37,440.00		(37,440.00)	819,000	Feasibility Study is on-going.
San Vicente, Northern Samar	616,000	616,000			616,000.00					616,000	Feasibility Study was completed on May 26, 2016.
Dapa, Surigao del Norte	820,000	820,000			820,000.00					820,000	For Validation and Engineering Survey.
TOTAL	288,627,000	288,627,000	187,230.47	0	288,439,770	9,928,000.00	185,053.79	1.86%	9,742,946.21	278,699,000	

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