

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY  
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES  
As of June 30, 2017

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)	
<b>CONSTRUCTION, REHABILITATION &amp; IMPROVEMENT OF FISH PORTS</b>											
<b><i>FY 2014 Supplemental Appropriations</i></b>											
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	Awaiting for the official communication of the City Government of Legazpi informing PFDA of their inability to satisfy the documentary requirements for the project implementation.
Aroroy, Masbate	19,975,422	19,975,422	19,975,422.00	100.00%	-	17,763,116.65	15,447,537.10	86.96%	2,315,579.55	2,212,305	The project was completed on November 14, 2016.
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	The project was completed on Sept. 21, 2016.
Gov. Generoso, Davao Oriental	24,999,850	24,999,850	24,999,850.00	100.00%	-	22,639,527.38	21,422,308.40	94.62%	1,217,218.98	2,360,323	The project was completed on July 3, 2016.
Libas, Roxas City, Capiz	25,999,850	25,999,850	25,999,850.00	100.00%	-	21,483,518.00	20,664,991.79	96.19%	818,526.21	4,516,332	The project was completed on Oct. 7, 2016.
Calabanga, Camarines Sur	13,999,850	13,999,850	13,999,850.00	100.00%	-	8,745,357.21	8,086,491.44	92.47%	658,865.77	5,254,493	The project is 65.5071% accomplish as of April 22, 2017.
Ungos, Real, Quezon	49,991,814	49,991,814	49,991,814.00	100.00%	-	28,043,339.00	20,658,433.33	73.67%	7,384,905.67	21,948,475	The project is 49.4503% accomplish as of June 30, 2017.
Brgy. Luciente I, Bolinao, Pangasinan	12,920,335	12,920,335	12,920,335.00	100.00%	-	129,000.00	83,003.17	64.34%	45,996.83	12,791,335	The project was suspended last March 10, 2016 due to the proposed changes in the original plan which will be covered by Variation Order No. 1.
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	The project was completed on Apr. 25, 2016.
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	The project was completed on Mar. 26, 2016.
Sub-Total	189,857,481	189,857,481	176,953,141.00	93.20%	12,904,340.00	127,044,382.00	113,893,417.26	89.65%	13,150,964.74	62,813,099	
<b><i>FY 2015 NG Subsidy</i></b>											
Lingayen, Pangasinan	10,000,000	10,000,000	1,120.00	0.01%	9,998,880.00	350,000.00			350,000.00	9,650,000	Result of Bidding is under evaluation by the BAC.
Masinloc, Zambales	20,000,000	20,000,000	20,000,000.00	100.00%	-	3,493,100.00	3,011,314.56	86.21%	481,785.44	16,506,900	The project is 7.9184% accomplish as of April 22, 2017.
Mariveles, Bataan	20,000,000	20,000,000	17,667.20	0.09%	19,982,332.80	620,000.00	17,667.20	2.85%	602,332.80	19,380,000	Result of Bidding is under evaluation by the BAC.
Calauag, Quezon	20,000,000	20,000,000	20,000,000.00	100.00%	-	13,228,925.00	10,014,091.77	75.70%	3,214,833.23	6,771,075	The project is 97.1508% accomplish as of June 30, 2017.
Pasacao, Camarines Sur	20,000,000	20,000,000	20,000,000.00	100.00%	-	11,327,785.78	10,954,981.37	96.71%	372,804.41	8,672,214	The project is 90.7985% accomplish as of May 31, 2017.
San Jose, Northern Samar	15,000,000	15,000,000			15,000,000.00				-	15,000,000	Re-bidding was conducted on June 7, 2017.
Maitum, Sarangani	20,000,000	20,000,000	20,000,000.00	100.00%	-	19,045,900.22	17,440,701.90	91.57%	1,605,198.32	954,100	The project was completed on Oct. 22, 2016.
Esperanza, Masbate	20,000,000	20,000,000	20,000,000.00	100.00%	-	3,399,133.00	3,188,793.24	93.81%	210,339.76	16,600,867	The project is 34.7336% complete as of April 26, 2017.
Patnongon, Antique	20,000,000	20,000,000	20,000,000.00	100.00%	-	4,116,352.00	3,528,870.10	85.73%	587,481.90	15,883,648	The project was suspended last April 20, 2017 due to the preparation of Variation Order No. 1.
Basay, Negros Oriental	20,000,000	20,000,000	26,823.50	0.13%	19,973,176.50		26,663.50		(26,663.50)	20,000,000	Re-bidding was deferred by the top management.
Larena, Siquijor	20,000,000	20,000,000	20,000,000.00	100.00%	-		105,397.30		(105,397.30)	20,000,000	The project is 39.7759% accomplish as of April 27, 2017.
Balangiga, Eastern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	14,311,049.00	14,270,673.46	99.72%	40,375.54	5,688,951	The project is 77.9129% accomplish as of April 23, 2017.
San Isidro, Northern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	7,994,780.00	6,709,673.57	83.93%	1,285,106.43	12,005,220	The project is 93.1244% accomplish as of May 31, 2017.
Tingloy, Batangas	20,000,000	20,000,000	20,000,000.00	100.00%	-	2,497,959.00	2,205,209.32	88.28%	292,749.68	17,502,041	The project is 43.4600% accomplish as of June 30, 2017.
Talisay, Batangas	30,000,000	30,000,000	30,000,000.00	100.00%	-		22,721.61		(22,721.61)	30,000,000	The project is 0.2718% accomplish as of April 30, 2017.
Lucena City, Quezon	15,000,000	15,000,000	15,000,000.00	100.00%	-	8,078,437.00	7,555,011.35	93.52%	523,425.65	6,921,563	The project is 60.1580% accomplish as of April 27, 2017.
Tangub, Misamis Occidental	22,000,000	22,000,000			22,000,000.00				-	22,000,000	> Detailed Engineering Plans/Design was completed on June 16, 2017 > The project was endorsed to BAC on June 16, 2017 for public bidding.
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	> Detailed Engineering Plans/Design was completed on June 16, 2017 > The project was endorsed to BAC on June 16, 2017 for public bidding.
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	Review of Detailed Engineering Plans/Design, project cost is on-going.
San Andres, Romblon	20,000,000	20,000,000	20,000,000.00	100.00%	-	14,408,270.00	14,084,952.20	97.76%	323,317.80	5,591,730	The project is 98.9000% accomplish as of May 31, 2017.
San Remigio, Cebu	20,000,000	20,000,000	11,107.00	0.06%	19,988,893.00		11,107.00		(11,107.00)	20,000,000	> The project is yet to be endorsed to BAC. > SB Resolution (area reservation) is yet to be submitted by the LGU.
Alicia, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	4,270,541.00	3,496,262.14	81.87%	774,278.86	15,729,459	The project is 30.0000% complete as of May 31, 2017.
Naga, Zamboanga Sibugay	20,000,000	20,000,000			20,000,000.00				-	20,000,000	The project was endorsed to BAC on June 27, 2017 for public bidding.

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	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)
Mahatao, Batanes	40,000,000	40,000,000	85,782.00	0.21%	39,914,218.00		84,182.00			40,000,000	> Pre-Feasibility Study is on-going. > Detailed Engineering Plans/Design is on-going.
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	> Detailed Engineering Plans/Design was completed on June 16, 2017 > The project was endorsed to BAC on June 16, 2017 for public bidding.
Pikit, North Cotabato	9,500,000	9,500,000	56,543.00	0.60%	9,443,457.00		37,833.00		(37,833.00)	9,500,000	> Detailed Engineering Plans/Design was completed on June 16, 2017 > The project was endorsed to BAC on June 16, 2017 for public bidding.
Tandag, Surigao del Sur	12,000,000	12,000,000			12,000,000.00				-	12,000,000	For Pre-Feasibility Study.
Sta. Monica, Surigao del Sur	12,000,000	12,000,000			12,000,000.00				-	12,000,000	> Detailed Engineering Plans/Design was completed on June 27, 2017. > The project was endorsed to BAC on June 27, 2017 for public bidding.
Sub-total	534,000,000	534,000,000	285,340,099.20	53.43%	248,659,900.80	107,142,232.00	96,907,163.09	90.45%	10,319,250.91	426,857,768	
TOTAL	723,857,481	723,857,481	462,293,240.20	63.87%	261,564,240.80	234,186,614.00	210,800,580.35	90.01%	23,470,215.65	489,670,867	
<b>FY 2016 NG Subsidy</b> Real, Quezon (Phase 2)	124,000,000	124,000,000	717,579.94	0.58%	123,282,420.06	5,087,000.00	76,715.94	1.51%	5,010,284.06	118,913,000	> Schedule of bidding for Soil boring test (under small value procurement) is to be finalized and approved by the top management. > The project is yet to be endorsed to BAC. > Brgy. Resolution, Assessor's Certification and ECC/CNC of the project is yet to be submitted by the LGU.
Zamboanga City, Zamboanga del Sur	118,000,000	118,000,000	73,988.00	0.06%	117,926,012.00	4,841,000.00	39,743.00	0.82%	4,801,257.00	113,159,000	Result of Bidding is under evaluation by the BAC.
Uyugan, Batanes	37,000,000	37,000,000	107,105.00		36,892,895.00		107,105.00			37,000,000	Pre-Feasibility Study is on-going. Detailed Engineering Plans/Design is on-going.
Feasibility Study and Detailed Engineering Design 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	Pre-Feasibility Study was completed on December 20, 2016.
Oras, Eastern Samar	1,022,000	1,022,000			1,022,000.00				-	1,022,000	Pre-Feasibility Study was completed on May 26, 2016.
Dolores, Eastern Samar	819,000	819,000			819,000.00				-	819,000	Pre-Feasibility Study was completed on May 26, 2016.
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	Pre-Feasibility Study was completed on September 2, 2016.
San Vicente, Northern Samar	616,000	616,000			616,000.00				-	616,000	Pre-Feasibility Study was completed on May 26, 2016.
Dapa, Surigao del Norte	820,000	820,000	137,604.16	16.78%	682,395.84		137,604.16		(137,604.16)	820,000	Pre-Feasibility Study was completed on December 8, 2016.
TOTAL	288,627,000	288,627,000	1,340,812.92	0.46%	287,286,187	9,928,000.00	665,703.92	6.71%	9,369,401.08	278,699,000	
<b>FY 2017 NG Subsidy</b>											
Bulan, Sorsogon	111,000,000	111,000,000			111,000,000.00					111,000,000	Detailed Engineering Plans/Design is under review.
Navotas Fish Port Complex, Navotas City	113,800,000	113,800,000			113,800,000.00					113,800,000	Detailed Engineering Plans/Design was completed on June 27, 2017. The project was endorsed to BAC on June 27, 2017 for public bidding.
TOTAL	224,800,000	224,800,000			224,800,000					224,800,000	

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