

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of September 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	68,224.00	0.53%	12,909,240.00	130,000.00	68,224.00	52.48%	61,776.00	12,847,464	Validation/Engineering Survey September 6-9, 2016.
Aroroy, Masbate	19,975,422	19,975,422	17,605,255.31	88.13%	2,370,166.69	12,165,850.86	11,542,008.93	94.87%	623,841.93	7,809,571	The project is 92.6222% complete
Catbalogan City, Western Samar	24,992,996	24,992,996	24,076,263.60	96.33%	916,732.40	19,910,038.76	19,236,494.18	96.62%	673,544.58	5,082,957	The project was completed on
Gov. Generoso, Davao Oriental	24,999,850	24,999,850	22,069,250.56	88.28%	2,930,599.44	18,980,528.38	18,945,265.75	99.81%	35,262.63	6,019,322	The project was completed on
Libas, Roxas City, Capiz	25,999,850	25,999,850	20,601,372.89	79.24%	5,398,477.11	18,983,179.00	18,098,612.99	95.34%	884,566.01	7,016,671	The project is 93.4325% complete
Calabanga, Camarines Sur	13,999,850	13,999,850	11,448,176.21	81.77%	2,551,673.79	2,628,824.00	9,174.40	0.35%	2,619,649.60	11,371,026	The project is 31.1167% complete
Ungos, Real, Quezon	49,991,814	49,991,814	40,209,547.83	80.43%	9,782,266.17	17,783,169.00	14,747,447.88	82.93%	3,035,721.12	32,208,645	The project was suspended last
Brgy. Luciente I, Bolinao, Pangasinan	12,920,335	12,920,335	11,502,486.17	89.03%	1,417,848.83	129,000.00	79,657.17	61.75%	49,342.83	12,791,335	The project was suspended last
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 was completed on
Tori-Tori, Anda, Pangasinan	1,999,950	1,999,950	1,836,524.00	91.83%	163,426.00	1,896,281.00	75,024.00	3.96%	1,821,257.00	103,669	The project was completed on
Sub-Total	189,857,481	189,857,481	151,182,691.57	79.63%	38,674,789.43	92,626,871.00	82,819,100.30	89.41%	9,807,770.70	97,230,610	
<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 by
Masinloc, Zambales	20,000,000	20,000,000	12,902.40	0.06%	19,987,097.60	620,000.00	12,902.40	2.08%	607,097.60	19,380,000	Re-bidding is scheduled on O
Mariveles, Bataan	20,000,000	20,000,000	8,467.20	0.04%	19,991,532.80	620,000.00			620,000.00	19,380,000	Re-bidding is scheduled on O
Calauag, Quezon	20,000,000	20,000,000	16,664,881.57	83.32%	3,335,118.43	3,408,574.00	3,133,326.49	91.92%	275,247.51	16,591,426	The project is 24.7756% complete
Pasacao, Camarines Sur	20,000,000	20,000,000	15,408,185.83	77.04%	4,591,814.17	3,492,600.00	5,533,774.97	158.44%	(2,041,174.97)	16,507,400	The project is 21.2464% complete
San Jose, Northern Samar	15,000,000	15,000,000			15,000,000.00				-	15,000,000	Public bidding is scheduled on
Maitum, Sarangani	20,000,000	20,000,000	18,635,501.41	93.18%	1,364,498.59	15,587,426.00	17,252,781.32	110.68%	(1,665,355.32)	4,412,574	The project is 99.2949% complete
Esperanza, Masbate	20,000,000	20,000,000	15,098,157.14	75.49%	4,901,842.86	3,399,133.00	191,576.38	5.64%	3,207,556.62	16,600,867	The project is 1.3449% complete
Patnongon, Antique	20,000,000	20,000,000			20,000,000.00				-	20,000,000	Re-bidding is scheduled on O
Basay, Negros Oriental	20,000,000	20,000,000			20,000,000.00				-	20,000,000	Public bidding is scheduled on
Larena, Siquijor	20,000,000	20,000,000	11,027,103.00	55.14%	8,972,897.00		36,603.00		(36,603.00)	20,000,000	Award of project was made to
Balangiga, Eastern Samar	20,000,000	20,000,000	17,282,094.53	86.41%	2,717,905.47		57,501.60		(57,501.60)	20,000,000	Award of project was made to and Building Contractor.
San Isidro, Northern Samar	20,000,000	20,000,000	15,990,554.91	79.95%	4,009,445.09		22,846.00		(22,846.00)	20,000,000	The project is 5.4994% complete
Tingloy, Batangas	20,000,000	20,000,000	11,090,370.85	55.45%	8,909,629.15		7,148.00		(7,148.00)	20,000,000	The project was suspended last
Talisay, Batangas	30,000,000	30,000,000			30,000,000.00				-	30,000,000	Public bidding is scheduled on
Lucena City, Quezon	15,000,000	15,000,000	13,475,743.97	89.84%	1,524,256.03		6,160.00		(6,160.00)	15,000,000	The project is 6.8753% complete

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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)	
Bataraza, Palawan	44,000,000	44,000,000			44,000,000.00				-	44,000,000	This activities is yet to complete accomplishment of Phase 1 (the Provincial Government) Program of Works of the Ph. Progress Report from the Pro
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	Preliminary Detailed Engineering revised to suit with the new the project. Awaiting for the submission documentary requirements b
San Andres, Romblon	20,000,000	20,000,000	16,895,421.39	84.48%	3,104,578.61	624,000.00	224,514.40	35.98%	399,485.60	19,376,000	The project is 42.8218% complete. Detailed Engineering Plans/ September 13, 2016.
San Remigio, Cebu	20,000,000	20,000,000			20,000,000.00				-	20,000,000	Detailed Engineering Plans/ September 13, 2016.
Alicia, Zamboanga Sibugay	20,000,000	20,000,000			20,000,000.00				-	20,000,000	Public bidding is scheduled
Naga, Zamboanga Sibugay	20,000,000	20,000,000			20,000,000.00				-	20,000,000	Awaiting for the submission documentary requirements b
Mahatao, Batanes	40,000,000	40,000,000			40,000,000.00				-	40,000,000	For Feasibility Study.
Mati, Davao Oriental	6,500,000	6,500,000			6,500,000.00				-	6,500,000	For Feasibility Study.
Pikit, North Cotabato	9,500,000	9,500,000			9,500,000.00				-	9,500,000	For Feasibility Study.
Tandag, Surigao del Sur	12,000,000	12,000,000			12,000,000.00				-	12,000,000	For Feasibility Study.
Sta. Monica, Surigao del Sur	12,000,000	12,000,000			12,000,000.00				-	12,000,000	Feasibility Study is on-going
Sub-total	534,000,000	534,000,000	151,611,596.20	28.39%	382,388,403.80	28,101,733.00	26,501,346.56	94.31%	1,600,386.44	505,898,267	
TOTAL	723,857,481	723,857,481	302,794,287.77	41.83%	421,063,193.23	120,728,604.00	109,320,446.86	90.55%	11,408,157.14	603,128,877	
<i>FY 2016 NG Subsidy</i>											
Real, Quezon (Phase 2)	118,913,000	118,913,000			118,913,000.00					118,913,000	Feasibility Study was completed
Zamboanga City, Zamboanga del Sur	118,000,000	118,000,000			118,000,000.00	4,841,000.00			4,841,000.00	113,159,000	Feasibility Study was completed
Uyugan, Batanes	37,000,000	37,000,000			37,000,000.00					37,000,000	Project implementation for r Henedina Abad and DPWH
Feasibility Study and Detailed Engineering Design											
Real, Quezon (Phase 2)	5,087,000	5,087,000	76,893.94	1.51%	5,010,106.06	5,087,000.00	76,893.94	1.51%	5,010,106.06	-	Feasibility Study was completed
Bulan, Sorsogon	4,712,000	4,712,000	129,443.00	2.75%	4,582,557.00		129,443.00		(129,443.00)	4,712,000	Feasibility Study is on-going
Oras, Eastern Samar	1,022,000	1,022,000			1,022,000.00					1,022,000	Feasibility Study was completed
Dolores, Eastern Samar	819,000	819,000			819,000.00					819,000	Feasibility Study was completed
Panganiban, Catanduanes	819,000	819,000	93,293.36	11.39%	725,706.64		91,116.68		(91,116.68)	819,000	Feasibility Study was completed

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Sasmuan, Pampanga	819,000	819,000	53,040.00	6.48%	765,960.00		53,040.00		(53,040.00)	819,000	Feasibility Study was comple
San Vicente, Northern Samar	616,000	616,000			616,000.00					616,000	Feasibility Study was comple
Dapa, Surigao del Norte	820,000	820,000	137,604.16	16.78%	682,395.84		137,604.16			820,000	Feasibility Study is on-going
TOTAL	288,627,000	288,627,000	490,274.46	0.17%	288,136,726	9,928,000.00	488,097.78	4.92%	9,577,506.38	278,699,000	

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