

BOARD RESOLUTION NO. 18036

**APPROVAL OF THE CORPORATE OPERATING
BUDGET FOR CALENDAR YEAR 2019 AND 2020**

WHEREAS, it is the policy of the Government through PFDA to persevere in its thrust to promote the development of the fishing industry and improve efficiency in the handling, preserving, marketing and distribution of fish and fishery/aquatic products;

WHEREAS, PFDA has to program its financial resources intelligently and judiciously so that maximum returns can be achieved;

WHEREAS, the PFDA Corporate Operating Budget (COB) for CY 2019 and interim COB for CY 2020, as prepared and submitted by top management, embodies a balanced budgetary program for PFDA, taking into consideration all relevant factors, including its timetable for the accomplishment of supported activities that can be expected to bring into realization its basic objectives within the shortest possible time;

NOW, THEREFORE, upon motion duly seconded, the Board **RESOLVES** as it is hereby resolved, to approve and confirm the PFDA Corporate Operating Budget for Calendar Year 2019 in the amount of ₱1,729,079,183 and the interim COB for CY 2020 in the amount of ₱4,039,674,058.

ADOPTED AND APPROVED this 7th day of November 2018 in Quezon City, Philippines.

EDUARDO B. GONGONA

(Representing DA Sec. Emmanuel F. Piñol)


EMIL K. SADAIN, CESO I

Undersecretary

(Representing DPWH Sec. Mark A. Villar)


RAUL V. ANGELES

(Representing DTI Sec. Ramon M. Lopez)

By Authority of the Secretary:


JUDY CAROL LAYUS-DANSAL

(Representing NFA Adm. Jason Laureano Y. Aquino)

NONITA S. CAGUIOA

(DENR)


GLENA A. PANGAPALAN

(Private Sector)

Vacant

(Private Sector)

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of December 31, 2018

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 Allotment (10)=(2)-(6)	
CONSTRUCTION, REHABILITATION & IMPROVEMENT OF FISH PORTS											
<i>FY 2014 Supplemental Appropriations</i>											
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	- The fund for this project was re-prioritized to other projects of equal importance, as per PFDA Board Resolution No. 18038 dated November 7, 2018.
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	- 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 September 21, 2016.
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	- 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	20,667,411.89	96.20%	816,106.11	4,516,332	- The project was completed on October 7, 2016.
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	- The project was completed on June 20, 2017.
Ungos, Real, Quezon	49,991,814	49,991,814	49,991,814.00	100.00%	-	28,043,339.00	20,676,989.33	73.73%	7,366,349.67	21,948,475	- The project is 91.2015% accomplished.
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	- The project was suspended on March 10, 2016. - PFDA informed the LGU on February 22, 2018 on the possible reversal of the fund to the National Treasury due to their inability to secure clearance from the PRA and DENR.
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 April 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 March 26, 2016.
TOTAL	189,857,481	189,857,481	176,953,141.00	93.20%	12,904,340.00	130,651,000.00	120,501,143.62	92.23%	10,149,856.38	59,206,481	
<i>FY 2015 NG Subsidy</i>											
Lingayen, Pangasinan	10,000,000	10,000,000	10,000,000.00	100.00%	-	3,565,451.00	3,254,428.50	91.28%	311,022.50	6,434,549	- The project was completed on October 2, 2018.
Masinloc, Zambales	20,000,000	20,000,000	20,000,000.00	100.00%	-	15,745,589.00	10,048,887.59	63.82%	5,696,701.41	4,254,411	- The project is 94.8836% accomplished.
Mariveles, Bataan	20,000,000	20,000,000	20,000,000.00	100.00%	-	12,973,014.00	12,492,893.23	96.30%	480,120.77	7,026,986	- The project is 68.3422% accomplished.
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	- The project was completed on July 31, 2017.
Pasacao, Camarines Sur	20,000,000	20,000,000	20,000,000.00	100.00%	-	15,821,766.78	15,550,400.77	98.28%	271,366.01	4,178,233	- The project was completed on August 5, 2017.
San Jose, Northern Samar	15,000,000	15,000,000	15,000,000.00	100.00%	-	11,085,258.00	12,066,754.71	108.85%	(981,496.71)	3,914,742	- The project is temporarily suspended due to Variation Order No. 1.
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	- The project was completed on October 22, 2016.
Esperanza, Masbate	20,000,000	20,000,000	20,000,000.00	100.00%	-	8,455,070.00	3,342,007.46	39.53%	5,113,062.54	11,544,930	- The project is 93.1086% accomplished.
Patnongon, Antique	20,000,000	20,000,000	20,000,000.00	100.00%	-	10,452,960.00	14,216,117.65	136.00%	(3,763,157.65)	9,547,040	- The project is 87.5010% accomplished.
Basay, Negros Oriental	20,000,000	20,000,000	20,000,000.00	100.00%	-	3,860,874.00	6,569,607.34	170.16%	(2,708,733.34)	16,139,126	- The project is 21.4398% accomplished.
Larena, Siquijor	20,000,000	20,000,000	20,000,000.00	100.00%	-	11,827,500.00	11,764,594.03	99.47%	62,905.97	8,172,500	- The project was completed on November 8, 2017.
Balangiga, Eastern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	18,705,688.00	18,159,761.53	97.08%	545,926.47	1,294,312	- The project was completed on August 12, 2017.
San Isidro, Northern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	17,547,818.00	16,892,901.91	96.27%	654,916.09	2,452,182	- The project was completed on July 22, 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 Allotment (10)=(2)-(6)	
Tingloy, Batangas	20,000,000	20,000,000	20,000,000.00	100.00%	-	2,497,959.00	2,215,556.50	88.69%	282,402.50	17,502,041	- The project has been evaluated last October 11, 2018 with no physical accomplishment since Dec. 2017. The contractor ignored the letter dated Oct. 8, 2018 informing them to accompany the CMG for conducting joint evaluation with their Project Engineer. Also, as of date, the contractor failed to submit their crash program on how to cope up with their delay. The CMG is awaiting for the Top Management's instructions should the project be rescinded to allow qualified contractor/s to take-over the project.
Talisay, Batangas	30,000,000	30,000,000	30,000,000.00	100.00%	-	11,488,673.00	10,949,228.97	95.30%	539,444.03	18,511,327	- Site inspection was made last October 11-12, 2018 with no substantial effort on the part of the contractor. With this, the contractor was informed thru the letter dated October 26, 2018 that the project was already recommended for termination to the Top Management thru the newly-created Project Performance Monitoring Office. The CMG is now waiting for Top Management's appreciation should the contract be rescinded or nonly be imposed by liquidated damages.
Lucena City, Quezon	15,000,000	15,000,000	15,000,000.00	100.00%	-	11,969,269.00	7,587,043.35	63.39%	4,382,225.65	3,030,731	- The project was completed on March 15, 2018.
Tangub, Misamis Occidental	22,000,000	22,000,000	22,000,000.00	100.00%	-	9,861,415.00	9,563,386.28	96.98%	298,028.72	12,138,585	- The project is 69.2991% accomplished.
Dolores, Eastern Samar	22,000,000	22,000,000	22,000,000.00	100.00%	-		67,563.80		(67,563.80)	22,000,000	- The project is 3.2941% accomplished.
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	- The fund for this project was re-prioritized to other projects of equal importance, as per PFDA Board Resolution No. 18038 dated November 7, 2018.
San Andres, Romblon	20,000,000	20,000,000	20,000,000.00	100.00%	-	18,003,863.00	17,746,837.09	98.57%	257,025.91	1,996,137	- The project was completed on June 13, 2017
San Remigio,Cebu	20,000,000	20,000,000	20,000,000.00	100.00%	-		3,796,500.75		(3,796,500.75)	20,000,000	- The project is 58.3315% accomplished.
Alicia, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	19,383,093.00	18,874,323.04	97.38%	508,769.96	616,907	- The project was competed on May 11, 2018.
Naga, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	7,197,049.00	6,832,967.02	94.94%	364,081.98	12,802,951	- The project is 74.0720% accomplished.
Mahatao, Batanes **	40,000,000	85,782	85,782.00	100.00%	-		85,782.00		(85,782.00)	85,782	- The fund for the project was re-prioritized to partially fund the rehabilitation/improvement of fish ports under the Flagship Projects of the President, as per Board Resolution No. 17042 dated November 27, 2017.
IFPC & LFPC Architectural & Engineering Design		39,914,218	14,112.00	0.04%	39,900,106.00		14,112.00		(14,112.00)	39,914,218	
Mati, Davao Oriental	6,500,000	6,500,000	109,516.24	1.68%	6,390,483.76		109,516.24		(109,516.24)	6,500,000	- The fund for this project was re-prioritized to other projects of equal importance, as per PFDA Board Resolution No. 18038 dated November 7, 2018.
Pikit, North Cotabato	9,500,000	9,500,000	9,500,000.00	100.00%	-	4,976,783.00	4,405,519.22	88.52%	571,263.78	4,523,217	- The project was completed on December 31, 2018.
Tandag, Surigao del Sur	12,000,000	12,000,000	12,000,000.00	100.00%	-		122,125.65		(122,125.65)	12,000,000	- For issuance of Notice to Proceed.
Sta. Monica, Surigao del Sur	12,000,000	12,000,000	12,000,000.00	100.00%	-		1,703,894.33		(1,703,894.33)	12,000,000	- The project is 9.2798% accomplished.
TOTAL	534,000,000	534,000,000	467,731,622.24	87.59%	66,268,377.76	251,405,136.00	243,985,380.89	97.05%	7,419,755.11	282,594,864	

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 Allotment (10)=(2)-(6)	
<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	18,872,153.83	98.20%	345,983.17	99,694,863	- The project is 27.8993% accomplished.
Zamboanga City, Zamboanga del Sur	118,000,000	118,000,000	118,000,000.00	100.00%	-	20,041,161.00	14,603,656.81	72.87%	5,437,504.19	97,958,839	- The project is 42.7169% accomplished.
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	- The fund for the project was re-prioritized to partially fund the rehabilitation/improvement of fish ports under the Flagship Projects of the President, as per Board Resolution No. 17042 dated November 27, 2017.
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	55.68%	4,369,420.06	-	- Pre-Feasibility Study was completed on June 21, 2016.
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		*			1,022,000	- Pre-Feasibility Study was completed on May 26, 2016.
Dolores, Eastern Samar *	819,000	819,000	*		819,000		*			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	- Feasibility Study was completed on August 26, 2016.
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
Savings from Feasibility Study and Detailed Engineering Design					13,554,280.08						
Tagum City, Davao del Norte			143,120.14		(143,120.14)		143,120.14		(143,120.14)	-	- Detailed Engineering Plans/Design is on-going.
Roxas, Palawan			82,461.00		(82,461.00)		82,461.00		(82,461.00)		- Detailed Engineering Plans/Design is on-going.
Jose Panganiban, Camarines Norte			58,867.50		(58,867.50)		58,867.50		(58,867.50)		- Detailed Engineering Plans/Design is on-going.
Sta. Cruz, Davao del Sur			168,037.50		(168,037.50)		168,037.50		(168,037.50)		- Detailed Engineering Plans/Design is on-going.
SFP, Sual, Pangasinan			24,866.00		(24,866.00)		24,866.00		(24,866.00)		- Detailed Engineering Plans/Design was completed on March 20, 2018.
Sultan Naga Dimaporo, Lanao del Norte			55,246.50		(55,246.50)		55,246.50		(55,246.50)		- Detailed Engineering Plans/Design is on-going.
Bonggao, Tawi-Tawi			100,281.86		(100,281.86)		100,281.86		(100,281.86)		- Detailed Engineering Plans/Design is on-going.
Infanta, Quezon			59,730.50		(59,730.50)		59,730.50		(59,730.50)		- Detailed Engineering Plans/Design is on-going.
Bayawan City, Negros Oriental			137,113.00		(137,113.00)		137,113.00		(137,113.00)		- Detailed Engineering Plans/Design is on-going.
Miscellaneous Expenses			84,145.12		(84,145.12)		67,945.12		(67,945.12)		- Detailed Engineering Plans/Design is on-going.
Mabini, Batangas			27,424.50		(27,424.50)		27,424.50		(27,424.50)		- Detailed Engineering Plans/Design is on-going.
Mapanas, Northern Samar			159,327.50		(159,327.50)		159,327.50		(159,327.50)		- Detailed Engineering Plans/Design is on-going.
Labason, Zamboanga del Norte			90,092.50		(90,092.50)		90,092.50		(90,092.50)		- Detailed Engineering Plans/Design is on-going.
Villaba, Leyte			69,624.00		(69,624.00)		69,624.00		(69,624.00)		- Detailed Engineering Plans/Design is on-going.
Tagkawayan, Quezon			41,939.00		(41,939.00)		41,939.00		(41,939.00)		- Validation Study was completed on September 28, 2018.
Balamban, Cebu			181,538.15		(181,538.15)		181,538.15		(181,538.15)		- Detailed Engineering Plans/Design is on-going.
Sta. Cruz, Magsaysay, Misamis Oriental			25,554.94		(25,554.94)		25,554.94		(25,554.94)		- Assessment Survey/Study was completed on July 16, 2018.

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 Allotment (10)=(2)-(6)	
Saint Bernard, Southern Leyte			78,007.97		(78,007.97)		41,900.50		(41,900.50)		- Pre-Feasibility Study for House Bill No. 7485 entitled "An act establishing a Fish Port in the Municipality of Saint Bernard, Province of Southern Leyte and appropriating Funds therefor" was completed on December 12, 2018
Caoayan, Ilocos Sur			15,221.50		(15,221.50)		15,221.50		(15,221.50)		- Pre-Feasibility Study is on-going.
Minglanilla, Cebu			31,461.98		(31,461.98)				-		- In a letter dated Dec. 12, 2018, PFDA informed Sen. Cynthia A. Villar that the preparation of Pre-Feasibility Study for House Bill No. 7485 entitled "An act providing for the Construction of a Fish Port in the Municipality of Minglanilla, Province of Cebu and appropriating Funds therefor" has been put on hold. The LGU informed PFDA that they are no longer interested on the proposed Fish Port project since an International Sea Port project in Minglanilla is already in their pipeline.
Talisayan, Misamis Oriental			114,798.08		(114,798.08)		62,498.00		(62,498.00)		- Pre-Feasibility Study was completed on December 28, 2018.
Malita, Davao Occidental			109,474.95		(109,474.95)		59,944.00		(59,944.00)		- Pre-Feasibility Study was completed on December 28, 2018.
TOTAL	288,627,000	288,627,000	240,038,159.11	83.17%	48,588,840.89	44,346,298.00	36,415,369.27	82.12%	7,930,928.73	244,280,702	
<u>FY 2017 NG Subsidy</u>											
Bulan, Sorsogon	111,000,000	111,000,000	111,000,000.00	100.00%	-	19,447,672.00	19,076,874.28	98.09%	370,797.72	91,552,328	- The project is 49.5000% accomplished.
Navotas Fish Port Complex, Navotas City	113,800,000	113,800,000	113,800,000.00	100.00%	-	35,701,106.00	52,358,314.34	146.66%	(16,657,208.34)	78,098,894	- The project is 43.8551% accomplished.
TOTAL	224,800,000	224,800,000	224,800,000.00	100.00%	-	55,148,778.00	71,435,188.62	129.53%	(16,286,410.62)	169,651,222	
<u>FY 2018 NG Subsidy</u>											
Navotas Fish Port Complex, Navotas City	335,000,000	335,000,000	335,000,000.00	100.00%	-		24,694,125.26		(24,694,125.26)	335,000,000	- The project is 2.6246% accomplished.
Sual Fish Port, Sual, Pangasinan	62,800,000	62,800,000	62,800,000.00	100.00%	-		34,600.80		(34,600.80)	62,800,000	- The project is 78.1668% accomplished.
TOTAL	397,800,000	397,800,000	397,800,000.00	100.00%	-	-	24,728,726.06	-	(24,728,726.06)	397,800,000	

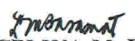
* Expenses in these sites were charged against the Masterplan-Poorest of the Poor funds from BFAR.

** Reprioritized for the conduct of detailed engineering studies of fish ports for rehabilitation/improvement under the flagship projects of the President as approved by the Board per Board Resolution No. 17042 dated November 27, 2017.


Prepared By:


VISITACION G. ABRENIO
 Project Development Officer III

Noted By:


MARCELINA M. BASAMOT
 Chief, Budget Division


DANILO A. AXALAN
 OIC, Technical Services Dept.


JOSE A. RUIZ, JR.
 Manager, Finance Services Dept.