

06 January 2017

**MEMORANDUM**

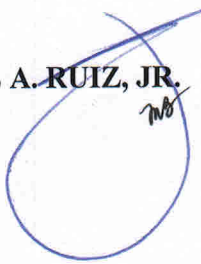
FOR : The Manager, Corporate Planning and MISD  
FROM : The Manager, Finance Services Dept.  
SUBJECT : DOCUMENTS FOR POSTING IN OUR WEBSITE

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Attached are the following documents for posting in our website.

1. PFDA's Board approved Corporate Operating Budget for CY 2017
2. Statement of Allotment, Obligations, Utilization and Balances as of December 31, 2016

JOSE A. RUIZ, JR.



PFDA - CPMISD RECEIVED

BY: *gpcia*  
DATE: 1/6/17

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY  
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES  
As of December 31, 2016

| Particulars                                       | ALLOTMENT             |             |                    |                                   | DISBURSEMENT                        |                |                    |                                    |                                      |                                     |
|---------------------------------------------------|-----------------------|-------------|--------------------|-----------------------------------|-------------------------------------|----------------|--------------------|------------------------------------|--------------------------------------|-------------------------------------|
|                                                   | Appropriations<br>(1) | SARO<br>(2) | Obligations<br>(3) | Obligation<br>Rate<br>(4)=(3)/(2) | Allotment<br>Balance<br>(5)=(2)-(3) | NCA<br>(6)     | Utilization<br>(7) | Utilization<br>Rate<br>(8)=(7)/(6) | Unutilized<br>Balance<br>(9)=(6)-(7) | Unfunded<br>Balance<br>(10)=(2)-(6) |
| <b><u>FY 2014 Supplemental Appropriations</u></b> |                       |             |                    |                                   |                                     |                |                    |                                    |                                      |                                     |
| Dap-Dap, Legazpi City                             | 12,977,464            | 12,977,464  | 73,124.00          | 0.56%                             | 12,904,340.00                       | 130,000.00     | 69,324.00          | 53.33%                             | 60,676.00                            | 12,847,464                          |
| Aroroy, Masbate                                   | 19,975,422            | 19,975,422  | 17,745,090.21      | 88.83%                            | 2,230,331.79                        | 17,763,116.65  | 15,278,570.10      | 86.01%                             | 2,484,546.55                         | 2,212,305                           |
| Catbalogan City, Western Samar                    | 24,992,996            | 24,992,996  | 24,202,161.10      | 96.84%                            | 790,834.90                          | 24,749,826.76  | 19,344,557.68      | 78.16%                             | 5,405,269.08                         | 243,169                             |
| Gov. Generoso, Davao Oriental                     | 24,999,850            | 24,999,850  | 22,163,786.06      | 88.66%                            | 2,836,063.94                        | 22,639,527.38  | 21,384,033.40      | 94.45%                             | 1,255,493.98                         | 2,360,323                           |
| Libas, Roxas City, Capiz                          | 25,999,850            | 25,999,850  | 20,654,607.39      | 79.44%                            | 5,345,242.61                        | 21,483,518.00  | 18,147,043.49      | 84.47%                             | 3,336,474.51                         | 4,516,332                           |
| Calabanga, Camarines Sur                          | 13,999,850            | 13,999,850  | 11,935,095.21      | 85.25%                            | 2,064,754.79                        | 7,429,795.21   | 5,890,843.90       | 79.29%                             | 1,538,951.31                         | 6,570,055                           |
| Ungos, Real, Quezon                               | 49,991,814            | 49,991,814  | 40,229,767.08      | 80.47%                            | 9,762,046.92                        | 22,294,536.00  | 14,767,667.13      | 66.24%                             | 7,526,868.87                         | 27,697,278                          |
| Brgy. Luciente I, Bolinao, Pangasinan             | 12,920,335            | 12,920,335  | 11,505,832.17      | 89.05%                            | 1,414,502.83                        | 129,000.00     | 83,003.17          | 64.34%                             | 45,996.83                            | 12,791,335                          |
| Santiago Island, Bolinao, Pangasinan              | 1,999,950             | 1,999,950   | 1,347,111.93       | 67.36%                            | 652,838.07                          | 1,464,416.00   | 1,347,111.93       | 91.99%                             | 117,304.07                           | 535,534                             |
| Tori-Tori, Anda, Pangasinan                       | 1,999,950             | 1,999,950   | 1,836,524.00       | 91.83%                            | 163,426.00                          | 1,896,281.00   | 1,836,524.00       | 96.85%                             | 59,757.00                            | 103,669                             |
| Sub-Total                                         | 189,857,481           | 189,857,481 | 151,693,099.15     | 79.90%                            | 38,164,381.85                       | 119,980,017.00 | 98,148,678.80      | 81.80%                             | 21,831,338.20                        | 69,877,464                          |
| <b><u>FY 2015 NG Subsidy</u></b>                  |                       |             |                    |                                   |                                     |                |                    |                                    |                                      |                                     |
| Lingayen, Pangasinan                              | 10,000,000            | 10,000,000  |                    |                                   | 10,000,000.00                       | 350,000.00     |                    |                                    | 350,000.00                           | 9,650,000                           |
| Masinloc, Zambales                                | 20,000,000            | 20,000,000  | 14,387,554.32      | 71.94%                            | 5,612,445.68                        | 620,000.00     | 22,982.40          | 3.71%                              | 597,017.60                           | 19,380,000                          |
| Mariveles, Bataan                                 | 20,000,000            | 20,000,000  | 8,467.20           | 0.04%                             | 19,991,532.80                       | 620,000.00     | 8,467.20           | 1.37%                              | 611,532.80                           | 19,380,000                          |
| Calauag, Quezon                                   | 20,000,000            | 20,000,000  | 16,679,437.82      | 83.40%                            | 3,320,562.18                        | 7,601,286.00   | 7,338,347.46       | 96.54%                             | 262,938.54                           | 12,398,714                          |
| Pasacao, Camarines Sur                            | 20,000,000            | 20,000,000  | 16,132,901.69      | 80.66%                            | 3,867,098.31                        | 5,965,115.78   | 5,566,757.83       | 93.32%                             | 398,357.95                           | 14,034,884                          |
| San Jose, Northern Samar                          | 15,000,000            | 15,000,000  |                    |                                   | 15,000,000.00                       |                |                    |                                    |                                      | 15,000,000                          |
| Maitum, Sarangani                                 | 20,000,000            | 20,000,000  | 18,756,380.99      | 93.78%                            | 1,243,619.01                        | 19,045,900.22  | 17,373,331.90      | 91.22%                             | 1,672,568.32                         | 954,100                             |
| Esperanza, Masbate                                | 20,000,000            | 20,000,000  | 15,767,472.65      | 78.84%                            | 4,232,527.35                        | 3,399,133.00   | 3,096,879.00       | 91.11%                             | 302,254.00                           | 16,600,867                          |
| Patnongon, Antique                                | 20,000,000            | 20,000,000  | 17,157,652.96      | 85.79%                            | 2,842,347.04                        |                | 38,310.00          |                                    | (38,310.00)                          | 20,000,000                          |
| Basay, Negros Oriental                            | 20,000,000            | 20,000,000  |                    |                                   | 20,000,000.00                       |                |                    |                                    |                                      | 20,000,000                          |
| Larena, Siquijor                                  | 20,000,000            | 20,000,000  | 11,051,752.00      | 55.26%                            | 8,948,248.00                        |                | 36,603.00          |                                    | (36,603.00)                          | 20,000,000                          |
| Balangiga, Eastern Samar                          | 20,000,000            | 20,000,000  | 17,326,495.03      | 86.63%                            | 2,673,504.97                        |                | 98,601.60          |                                    | (98,601.60)                          | 20,000,000                          |
| San Isidro, Northern Samar                        | 20,000,000            | 20,000,000  | 16,699,931.41      | 83.50%                            | 3,300,068.59                        | 7,994,780.00   | 3,140,480.44       | 39.28%                             | 4,854,299.56                         | 12,005,220                          |
| Tingloy, Batangas                                 | 20,000,000            | 20,000,000  | 11,091,251.85      | 55.46%                            | 8,908,748.15                        | 2,497,959.00   | 1,670,512.43       | 66.88%                             | 827,446.57                           | 17,502,041                          |
| Talisay, Batangas                                 | 30,000,000            | 30,000,000  | 23,190,535.95      | 77.30%                            | 6,809,464.05                        |                | 3,260.00           |                                    | (3,260.00)                           | 30,000,000                          |
| Lucena City, Quezon                               | 15,000,000            | 15,000,000  | 13,482,362.72      | 89.88%                            | 1,517,637.28                        | 2,565,226.00   | 2,033,216.35       | 79.26%                             | 532,009.65                           | 12,434,774                          |
| Bataraza, Palawan                                 | 44,000,000            | 44,000,000  |                    |                                   | 44,000,000.00                       |                |                    |                                    |                                      | 44,000,000                          |
| 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  | 17,610,132.12      | 88.05%                            | 2,389,867.88                        | 10,688,418.00  | 3,439,861.18       | 32.18%                             | 7,248,556.82                         | 9,311,582                           |
| San Remigio,Cebu                                  | 20,000,000            | 20,000,000  |                    |                                   | 20,000,000.00                       |                |                    |                                    |                                      | 20,000,000                          |



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| Particulars                                       | ALLOTMENT             |             |                    |                                   | DISBURSEMENT                        |                |                    |                                    |                                      |                                     |
|---------------------------------------------------|-----------------------|-------------|--------------------|-----------------------------------|-------------------------------------|----------------|--------------------|------------------------------------|--------------------------------------|-------------------------------------|
|                                                   | Appropriations<br>(1) | SARO<br>(2) | Obligations<br>(3) | Obligation<br>Rate<br>(4)=(3)/(2) | Allotment<br>Balance<br>(5)=(2)-(3) | NCA<br>(6)     | Utilization<br>(7) | Utilization<br>Rate<br>(8)=(7)/(6) | Unutilized<br>Balance<br>(9)=(6)-(7) | Unfunded<br>Balance<br>(10)=(2)-(6) |
| Alicia, Zamboanga Sibugay                         | 20,000,000            | 20,000,000  | 17,817,050.30      | 89.09%                            | 2,182,949.70                        |                | 31,959.00          |                                    | (31,959.00)                          | 20,000,000                          |
| Naga, Zamboanga Sibugay                           | 20,000,000            | 20,000,000  |                    |                                   | 20,000,000.00                       |                |                    |                                    | -                                    | 20,000,000                          |
| Mahatao, Batanes                                  | 40,000,000            | 40,000,000  |                    |                                   | 40,000,000.00                       |                |                    |                                    | -                                    | 40,000,000                          |
| Mati, Davao Oriental                              | 6,500,000             | 6,500,000   |                    |                                   | 6,500,000.00                        |                |                    |                                    | -                                    | 6,500,000                           |
| Pikit, North Cotabato                             | 9,500,000             | 9,500,000   |                    |                                   | 9,500,000.00                        |                |                    |                                    | -                                    | 9,500,000                           |
| Tandag, Surigao del Sur                           | 12,000,000            | 12,000,000  |                    |                                   | 12,000,000.00                       |                |                    |                                    | -                                    | 12,000,000                          |
| 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 | 227,181,591.01     | 42.54%                            | 306,818,408.99                      | 61,347,818.00  | 43,921,781.79      | 71.59%                             | 17,426,036.21                        | 472,652,182                         |
| TOTAL                                             | 723,857,481           | 723,857,481 | 378,874,690.16     | 52.34%                            | 344,982,790.84                      | 181,327,835.00 | 142,070,460.59     | 78.35%                             | 39,257,374.41                        | 542,529,646                         |
| FY 2016 NG Subsidy                                |                       |             |                    |                                   |                                     |                |                    |                                    |                                      |                                     |
| Real, Quezon (Phase 2)                            | 118,913,000           | 118,913,000 |                    |                                   | 118,913,000.00                      |                |                    |                                    |                                      | 118,913,000                         |
| 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                         |
| 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   | 76,893.94          | 1.51%                             | 5,010,106.06                        | 5,087,000.00   | 76,893.94          | 1.51%                              | 5,010,106.06                         | -                                   |
| 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                           |
| 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                          |                | 91,116.68          |                                    | (91,116.68)                          | 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                             |
| TOTAL                                             | 288,627,000           | 288,627,000 | 490,274.46         | 0.17%                             | 288,136,726                         | 9,928,000.00   | 488,097.78         | 4.92%                              | 9,439,902.22                         | 278,699,000                         |

Prepared By:

Noted By:

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