

STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of December 31, 2017

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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)	
CONSTRUCTION, REHABILITATION & IMPROVEMENT OF FISH PORTS											
<u>FY 2014 Supplemental Appropriations</u> 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	<ul style="list-style-type: none">- Awaiting for the official communication of the City Government of Legazpi informing PFDA of their inability to satisfy the pre-implementation/documentary requirements for the project implementation.- With the advise of Cong. Alfredo Garbin of AKO Bicol Partylist to pursue its implementation, tender documents will be prepared once the documentary requirements have been submitted by the LGU.
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	<ul style="list-style-type: none">- 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	<ul style="list-style-type: none">- 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	21,423,350.40	94.63%	1,216,176.98	2,360,323	<ul style="list-style-type: none">- 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	<ul style="list-style-type: none">- The project was completed on Oct. 7, 2016.
Calabanga, Camarines Sur	13,999,850	13,999,850	13,999,850.00	100.00%	-	12,351,975.21	8,086,491.44	65.47%	4,265,483.77	1,647,875	<ul style="list-style-type: none">- 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	20,658,433.33	73.67%	7,384,905.67	21,948,475	<ul style="list-style-type: none">- The project is 48.2142% accomplish.
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	<ul style="list-style-type: none">- The project was suspended last March 10, 2016 due to the non-submission of ECC by the LGU.
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	<ul style="list-style-type: none">- 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	<ul style="list-style-type: none">- The project was completed on Mar. 26, 2016.
TOTAL	189,857,481	189,857,481	176,953,141.00	93.20%	12,904,340.00	130,651,000.00	115,849,082.19	88.67%	14,801,917.81	59,206,481	
<u>FY 2015 NG Subsidy</u> Lingayen, Pangasinan	10,000,000	10,000,000	10,000,000.00	100.00%	-	350,000.00	3,220.00	0.92%	346,780.00	9,650,000	<ul style="list-style-type: none">- The contractor requested for temporary contract time suspension on Dec. 19, 2017 since the presence of informal settlers within the project site hinders the work activities of the contractor. The said request was already validated and the recommendation was already submitted to the top management for appropriate action.
Masinloc, Zambales	20,000,000	20,000,000	20,000,000.00	100.00%	-	3,493,100.00	3,113,089.65	89.12%	380,010.35	16,506,900	<ul style="list-style-type: none">- The project is 30.7124% accomplished as of October 31, 2017, behind schedule by 52.9649%.- Late mobilization of the contractor in the project site, no available area for fabrication and casting of concrete sheet piles which result in the late pouring of concrete sheet piles and unpredictable weather condition in the area.
Mariveles, Bataan	20,000,000	20,000,000	20,000,000.00	100.00%	-	620,000.00	26,537.60	4.28%	593,462.40	19,380,000	<ul style="list-style-type: none">- Notice to proceed was received by the contractor last December 12, 2017.
Calauag, Quezon	20,000,000	20,000,000	20,000,000.00	100.00%	-	13,228,925.00	12,992,405.87	98.21%	236,519.13	6,771,075	<ul style="list-style-type: none">- The project was completed on July 31, 2017.
Pasacao, Camarines Sur	20,000,000	20,000,000	20,000,000.00	100.00%	-	11,327,785.78	11,009,507.37	97.19%	318,278.41	8,672,214	<ul style="list-style-type: none">- The project was completed on August 5, 2017.
San Jose, Northern Samar	15,000,000	15,000,000	15,000,000.00	100.00%	-	53,766.00			(53,766.00)	15,000,000	<ul style="list-style-type: none">- Layout and staking.
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	<ul style="list-style-type: none">- 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	3,269,871.74	38.67%	5,185,198.26	11,544,930	<ul style="list-style-type: none">- The project is 42.0200% accomplished as of November 30, 2017.
Patnongon, Antique	20,000,000	20,000,000	20,000,000.00	100.00%	-	4,116,352.00	3,631,394.57	88.22%	484,957.43	15,883,648	<ul style="list-style-type: none">- 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		26,823.50		(26,823.50)	20,000,000	<ul style="list-style-type: none">- Re-bidding was conducted on December 4, 2017.- Post-qualification of bidders is in process.

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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)	
Larena, Siquijor	20,000,000	20,000,000	20,000,000.00	100.00%	-	6,915,351.00	6,476,747.35	93.66%	438,603.65	13,084,649	- The project was completed on November 8, 2017.
Balangiga, Eastern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	17,861,993.00	17,276,554.02	96.72%	585,438.98	2,138,007	- 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	16,335,753.79	93.09%	1,212,064.21	2,452,182	- The project was completed on July 22, 2017.
Tingloy, Batangas	20,000,000	20,000,000	20,000,000.00	100.00%	-	2,497,959.00	2,205,594.00	88.30%	292,365.00	17,502,041	- The project is 31.6076% accomplished as of October 31, 2017, behind schedule by 67.9861%.
											- The contract time lapsed on October 27, 2017.
											- The contractor was issued a "notice of termination of contract" last December 8, 2017 because of incurring a negative slippage of more than the allowable limit of 15%.
Talisay, Batangas	30,000,000	30,000,000	30,000,000.00	100.00%	-	5,367,416.00	4,810,671.58	89.63%	556,744.42	24,632,584	- The project is 34.4039% accomplished as of September 30, 2017.
											- Awaiting for PFDA's approval of the Contractor's request for time suspension and Variation Order No. 1.
Lucena City, Quezon	15,000,000	15,000,000	15,000,000.00	100.00%	-	8,078,437.00	7,566,690.85	93.67%	511,746.15	6,921,563	- The project is 85.3763% accomplished as of November 30, 2017.
Tangub, Misamis Occidental	22,000,000	22,000,000			22,000,000.00					22,000,000	- Public bidding was conducted in December 21, 2017.
											- For bid evaluation.
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	- Public bidding was conducted in December 21, 2017.
											- Failure of bidding due to no interested bidders.
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 LGU committed to make the site/area available for the MFP by starting their reclamation project in August 2017.
											- Waiting for the report of the LGU on the status of the reclamation project.
San Andres, Romblon	20,000,000	20,000,000	20,000,000.00	100.00%	-	18,003,863.00	17,730,276.14	98.48%	273,586.86	1,996,137	- The project was completed on June 13, 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	- Public bidding was conducted in December 21, 2017.
											- Failure of bidding due to no interested bidders.
Alicia, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	7,878,134.00	11,044,357.13	140.19%	(3,166,223.13)	12,121,866	- The project is 52.1846% accomplished as of November 30, 2017.
Naga, Zamboanga Sibugay	20,000,000	20,000,000			20,000,000.00					20,000,000	- Public bidding was conducted in December 21, 2017.
											- For bid evaluation.
Mahatao, Batanes	40,000,000	40,000,000	85,782.00	0.21%	39,914,218.00		85,782.00		(85,782.00)	40,000,000	- Preliminary site development plan for the project has already been forwarded to the DPWH-Batanes, through the Office of Congw. Abad, for comments.
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	- Engineering survey is necessary to be conducted in Mati due to change of project site/location identified/ proposed by the LGU.
Pikit, North Cotabato	9,500,000	9,500,000	56,543.00	0.60%	9,443,457.00		56,543.00		(56,543.00)	9,500,000	- Re-bidding was conducted in December 4, 2017.
											- Failure of bidding due to no interested bidders.
Tandag, Surigao del Sur	12,000,000	12,000,000	112,263.15	0.94%	11,887,736.85		112,263.15		(112,263.15)	12,000,000	- Public bidding was conducted in December 21, 2017.
											- Failure of bidding due to no interested bidders.
Sta. Monica, Surigao del Sur	12,000,000	12,000,000			12,000,000.00					12,000,000	- Public bidding was conducted in December 5, 2017.
											- Failure of bidding due to no interested bidders.
TOTAL	534,000,000	534,000,000	330,433,575.15	61.88%	203,566,424.85	144,788,104.00	136,794,594.92	94.48%	7,993,509.08	389,211,896	
FY 2016 NG Subsidy											
Real, Quezon (Phase 2)	118,913,000	118,913,000	118,913,000.00	100.00%	-		12,902.40		(12,902.40)	118,913,000	- Notice to Proceed was issued to the contractor on December 7, 2017.
Zamboanga City, Zamboanga del Sur	118,000,000	118,000,000	118,000,000.00	100.00%	-	4,841,000.00	149,725.50	3.09%	4,691,274.50	113,159,000	- Notice to Proceed was issued to the contractor on October 27, 2017.
Uyugan, Batanes	37,000,000	37,000,000	107,105.00	0.29%	36,892,895.00		107,105.00			37,000,000	- Preliminary site development plan for the project has already been forwarded to the DPWH-Batanes through the Office of Congw. Abad for comments.

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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)	
Feasibility Study and Detailed Engineering Design											- Pre-Feasibility Study was completed on June 21, 2016.
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	14.11%	4,369,420.06	-	- Pre-Feasibility Study was completed on December 20, 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 May 26, 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	- Feasibility Study was completed on August 26, 2016.
Panganiban, Catanduanes	819,000	819,000	93,293.36	11.39%	725,706.64		93,293.36		(93,293.36)	819,000	- Pre-Feasibility Study was completed on September 2, 2016.
Sasmuen, 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 May 26, 2016.
San Vicente, Northern Samar	616,000	616,000			616,000.00				-	616,000	- Pre-Feasibility Study was completed on December 8, 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 is on-going.
Conduct of Pre-Feasibility or Assessment Studies (FY2016 Savings): Tagum City, Davao del Norte			132,579.00		13,554,288.08 (132,579.00)		132,579.00		(132,579.00)	-	
TOTAL	288,627,000	288,627,000	238,312,403.92	82.57%	50,314,596.08	9,928,000.00	1,562,031.82	15.73%	8,473,073.18	278,699,000	
FY 2017 NG Subsidy											
Bulan, Sorsogon	111,000,000	111,000,000	111,000,000.00	100.00%	-		17,484.00		(17,484.00)	111,000,000	- Notice of Award was issued to the winning bidder on December 21, 2017.
Navotas Fish Port Complex, Navotas City	113,800,000	113,800,000	113,800,000.00	100.00%	-				-	113,800,000	- Notice of Award was issued to the winning bidder on December 7, 2017.
TOTAL	224,800,000	224,800,000	224,800,000.00	100.00%	-	-	17,484.00	-	(17,484.00)	224,800,000	

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