

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY  
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES  
As of June 30, 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)	
<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 pre-implementation/documentary requirements for the project implementation.
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 Sept. 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 Oct. 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	20,660,813.33	73.67%	7,382,525.67	21,948,475	- The project is 57.3933% 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 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.
TOTAL	189,857,481	189,857,481	176,953,141.00	93.20%	12,904,340.00	130,651,000.00	120,484,967.62	92.22%	10,166,032.38	59,206,481	
<b><i>FY 2015 NG Subsidy</i></b>											
Lingayen, Pangasinan	10,000,000	10,000,000	10,000,000.00	100.00%	-	1,454,237.00	252,361.00	17.35%	1,201,876.00	8,545,763	- The project is 54.5723% accomplished.
Masinloc, Zambales	20,000,000	20,000,000	20,000,000.00	100.00%	-	9,011,839.00	10,036,767.59	111.37%	(1,024,928.59)	10,988,161	- The project was resumed on June 27, 2018. - The project is 47.8340% accomplished.
Mariveles, Bataan	20,000,000	20,000,000	20,000,000.00	100.00%	-	7,155,613.43	6,696,247.48	93.58%	459,365.95	12,844,387	- The project is 57.3933% 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	15,535,270.78	98.19%	286,496.00	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%	-	3,068,186.00	2,464,336.51	80.32%	603,849.49	11,931,814	- The project is 39.7489% accomplished.
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 71.2440% accomplished. - In as much as the catch-up plan earlier submitted on June 27, 2018 was not acceptable, the contractor was again instructed to re-submit a realistic and doable plan for the project.
Patnongon, Antique	20,000,000	20,000,000	20,000,000.00	100.00%	-	4,116,352.00	3,672,500.85	89.22%	443,851.15	15,883,648	- The project is 40.4459% accomplished.
Basay, Negros Oriental	20,000,000	20,000,000	20,000,000.00	100.00%	-	-	2,709,435.33	-	(2,709,435.33)	20,000,000	- The project is 6.1240% accomplished.
Larena, Siquijor	20,000,000	20,000,000	20,000,000.00	100.00%	-	10,772,181.00	11,764,594.03	109.21%	(992,413.03)	9,227,819	- 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	18,159,761.53	101.67%	(297,768.53)	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	16,892,901.91	96.27%	654,916.09	2,452,182	- The project was completed on July 22, 2017.



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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 Allotment (10)=(2)-(6)	
Tingloy, Batangas	20,000,000	20,000,000	20,000,000.00	100.00%	-	2,497,959.00	2,212,365.00	88.57%	285,594.00	17,502,041	- The contractor was instructed last June 27, 2018 to submit a 60 days crash work program to cope with the delays incurred.
Talisay, Batangas	30,000,000	30,000,000	30,000,000.00	100.00%	-	11,488,673.00	10,941,905.47	95.24%	546,767.53	18,511,327	- The project is 36.3712% accomplished. - A notice of termination dated June 11, 2018 was issued to the contractor. - Awaiting for the submission of show caused order of the contractor.
Lucena City, Quezon	15,000,000	15,000,000	15,000,000.00	100.00%	-	11,969,269.00	7,577,130.85	63.30%	4,392,138.15	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%	-		2,758,087.57		(2,758,087.57)	22,000,000	- The project is 31.2760% accomplished.
Dolores, Eastern Samar	22,000,000	22,000,000	67,563.80	0.31%	21,932,436.20		67,563.80		(67,563.80)	22,000,000	- Re-bidding is yet to be schedule.
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	- Revision of Detailed Engineering Plans/Design is on-going.
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%	-		55,183.00		(55,183.00)	20,000,000	- For contract signing
Alicia, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	14,879,628.39	14,329,461.52	96.30%	550,166.87	5,120,372	- The project was completed on May 11, 2018.
Naga, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-		2,626,655.94		(2,626,655.94)	20,000,000	- The project is 19.1445% accomplished.
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	- The fund for the project was recommended for re-prioritization to other equally important projects.
Mati, Davao Oriental	6,500,000	6,500,000	109,516.24	1.68%	6,390,483.76		93,257.20		(93,257.20)	6,500,000	- Re-survey was conducted on May 24-26, 2018.
Pikit, North Cotabato	9,500,000	9,500,000	9,500,000.00	100.00%	-		87,249.50		(87,249.50)	9,500,000	- For issuance of Notice to Proceed to the contractor.
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	- Re-bidding is yet to be schedule.
Sta. Monica, Surigao del Sur	12,000,000	12,000,000			12,000,000.00					12,000,000	- Re-bidding is yet to be schedule.
TOTAL	534,000,000	534,000,000	421,897,337.19	79.01%	112,102,662.81	190,090,491.82	185,772,596.49	97.73%	4,317,895.33	343,909,508	
<b>FY 2016 NG Subsidy</b>											
Real, Quezon (Phase 2)	118,913,000	118,913,000	118,913,000.00	100.00%	-	19,218,137.00	18,638,391.84	96.98%	579,745.16	99,694,863	- The project is 14.0467% accomplished.
Zamboanga City, Zamboanga del Sur	118,000,000	118,000,000	118,000,000.00	100.00%	-	20,041,161.00	14,535,675.82	72.53%	5,505,485.18	97,958,839	- The project is 22.5931% 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 recommended for re-prioritization to other equally important projects.
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	14.11%	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			1,022,000.00					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	- 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)		133,079.00		(133,079.00)	-	- Pre-Feasibility Study was completed on April 6, 2018.
Roxas, Palawan			82,461.00		(82,461.00)		82,461.00		(82,461.00)		- Pre-Feasibility Study was completed on May 28, 2018.
Jose Panganiban, Camarines Norte			58,867.50		(58,867.50)		58,867.50		(58,867.50)		- Pre-Feasibility Study was completed on March 28, 2018.
Sta. Cruz, Davao del Sur			168,037.50		(168,037.50)		168,037.50		(168,037.50)		- Pre-Feasibility Study was completed on April 6, 2018.
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)		- Pre-Feasibility Study was completed on April 6, 2018.
Bonggao, Tawi-Tawi			100,281.86		(100,281.86)		100,281.86		(100,281.86)		- Pre-Feasibility Study was completed on April 6, 2018.
Infanta, Quezon			59,730.50		(59,730.50)		59,730.50		(59,730.50)		- Pre-Feasibility Study was completed on March 28, 2018.



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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 Allotment (10)=(2)-(6)	
Bayawan City, Negros Oriental			137,113.00		(137,113.00)		137,113.00		(137,113.00)		- Pre-Feasibility Study was suspended on February 19, 2018.
Cash Advance for Miscellaneous Expenses			67,945.12		(67,945.12)		67,945.12		(67,945.12)		- Pre-Feasibility Study was completed on March 28, 2018.
Mabini, Batangas			27,424.50		(27,424.50)		27,424.50		(27,424.50)		- Pre-Feasibility Study was completed on March 28, 2018.
Mapanas, Northern Samar			179,055.50		(179,055.50)		159,327.50		(159,327.50)		- Pre-Feasibility Study was completed on March 28, 2018.
Labason, Zamboanga del Norte			90,092.50		(90,092.50)		90,092.50		(90,092.50)		- Pre-Feasibility Study was completed on April 6, 2018.
Villaba, Leyte			69,624.00		(69,624.00)		69,624.00		(69,624.00)		- Validation and Engineering Study/ Survey was scheduled on June 27-July 1, 2018.
Tagkawayan, Quezon			50,580.00		(50,580.00)		50,580.00		(50,580.00)		- Pre-Feasibility Study was completed on March 28, 2018.
Balamban, Cebu			181,538.15		(181,538.15)		181,538.15		(181,538.15)		
<b>TOTAL</b>	<b>288,627,000</b>	<b>288,627,000</b>	<b>239,675,808.69</b>	<b>83.04%</b>	<b>48,951,191.31</b>	<b>44,346,298.00</b>	<b>35,907,107.21</b>	<b>80.97%</b>	<b>8,439,190.79</b>	<b>244,280,702</b>	
<b><u>FY 2017 NG Subsidy</u></b>											
Bulan, Sorsogon	111,000,000	111,000,000	111,000,000.00	100.00%	-		126,823.28		(126,823.28)	111,000,000	- The project is 20.0309% accomplished.
Navotas Fish Port Complex, Navotas City	113,800,000	113,800,000	113,800,000.00	100.00%	-	14,799,613.00	14,799,612.60	100.00%	0.40	99,000,387	- The project is 22.5931% accomplished.
<b>TOTAL</b>	<b>224,800,000</b>	<b>224,800,000</b>	<b>224,800,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>14,799,613.00</b>	<b>14,926,435.88</b>	<b>100.00%</b>	<b>(126,822.88)</b>	<b>210,000,387</b>	
<b><u>FY 2018 NG Subsidy</u></b>											
Navotas Fish Port Complex, Navotas City	335,000,000	335,000,000			335,000,000.00				-	335,000,000	- The project will not be implemented under the design and build scheme due to the issue to resolve the Revised 2016 of the Implementing Rules and Regulations of RA 9184, otherwise known as the Government Procurement Reform Act. - It is necessitate for the preparation of Detailed Engineering Design by the TSD. - Detailed Engineering Plans/Design is on-going.
Sual Fish Port, Sual, Pangasinan	62,800,000	62,800,000	32,522.30	0.05%	62,767,477.70		22,845.50		(22,845.50)	62,800,000	- Public bidding was conducted on May 23, 2018. - Result of bidding is under evaluation.
<b>TOTAL</b>	<b>397,800,000</b>	<b>397,800,000</b>	<b>32,522.30</b>	<b>0.01%</b>	<b>397,767,477.70</b>	<b>-</b>	<b>22,845.50</b>	<b>-</b>	<b>(22,845.50)</b>	<b>397,800,000</b>	

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