

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of March 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											
<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	- 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	- 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	8,086,491.44	65.47%	4,265,483.77	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 55.3243% accomplish. The contract is subject for termination.
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 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	- 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	116,613,957.35	89.26%	14,037,042.65	59,206,481	
<u>FY 2015 NG Subsidy</u>											
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 15.6255% accomplish.
Masinloc, Zambales	20,000,000	20,000,000	20,000,000.00	100.00%	-	3,493,100.00	3,117,752.47	89.25%	375,347.53	16,506,900	- The project is 47.8340% accomplish as of February 28, 2018.
Mariveles, Bataan	20,000,000	20,000,000	20,000,000.00	100.00%	-	620,000.00	2,492,501.24	402.02%	(1,872,501.24)	19,380,000	- The project is 23.2618% accomplish.
Calauag, Quezon	20,000,000	20,000,000	20,000,000.00	100.00%	-	16,940,143.00	16,713,607.32	98.66%	226,535.68	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%	-	11,327,785.78	11,015,092.37	97.24%	312,693.41	8,672,214	- 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	2,462,360.01		605,825.99	11,931,814	- The project was suspended due to illegal occupants.
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	3,300,329.24	39.03%	5,154,740.76	11,544,930	- The project is 42.9767% as of January 31, 2018.
											- The Construction Management Team recommended to top management for the termination oof theese contract and sent caused order to the contractor.
Patnongon, Antique	20,000,000	20,000,000	20,000,000.00	100.00%	-	4,116,352.00	3,656,638.85	88.83%	459,713.15	15,883,648	- The project is suspended las April 20, 2017 due to the preparation of Variation Order No. 1
Basay, Negros Oriental	20,000,000	20,000,000	20,000,000.00	100.00%	-		26,823.50		(26,823.50)	20,000,000	- For issuance of Notice to Proceed.
Larena, Siquijor	20,000,000	20,000,000	20,000,000.00	100.00%	-	10,772,181.00	6,518,733.85	60.51%	4,253,447.15	9,227,819	- The project was completed on November 8, 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)	
Balangiga, Eastern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	17,861,993.00	17,305,693.02	96.89%	556,299.98	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	16,362,693.29	93.25%	1,185,124.71	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	2,208,238.00	88.40%	289,721.00	17,502,041	- The project is 32.0139% accomplish. - The project has been issued a Notice of Contract Termination.
Talisay, Batangas	30,000,000	30,000,000	30,000,000.00	100.00%	-	5,367,416.00	4,817,051.58	89.75%	550,364.42	24,632,584	- The project is 34.4039% accomplish.
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%	-		24,854.00		(24,854.00)	22,000,000	- Notice to Proceed was received by the contractor on March 20, 2018.
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	- Re-bidding was scheduled on March 26, 2018. - Evaluation of bids is on-going.
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	25,219.00	0.13%	19,974,781.00		25,219.00		(25,219.00)	20,000,000	- Re-bidding was scheduled on March 26, 2018. - Evaluation of bids is on-going.
Alicia, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	11,658,161.00	11,095,111.13	95.17%	563,049.87	8,341,839	- The project is 85.0015% accomplish.
Naga, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-		12,499.20		(12,499.20)	20,000,000	- Notice to Proceed was received by the contractor on March 20, 2018.
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	- Pre-Feasibility Study was completed on June 22, 2017. - Detailed Engineering Plans/Design was completed on June 16, 2017. - The bidding did not push-thru due to change of project site per LGU's request.
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 scheduled on March 26, 2018. - Evaluation of bids is on-going.
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 was scheduled on March 26, 2018. - Evaluation of bids is on-going.
Sta. Monica, Surigao del Sur	12,000,000	12,000,000			12,000,000.00					12,000,000	- Re-bidding was scheduled on March 26, 2018. - Evaluation of bids is on-going.
TOTAL	534,000,000	534,000,000	392,420,863.65	73.49%	141,579,136.35	164,199,434.00	145,925,192.82	88.87%	18,274,241.18	369,800,566	
<i>FY 2016 NG Subsidy</i>											
Real, Quezon (Phase 2)	118,913,000	118,913,000	118,913,000.00	100.00%	-		16,415,027.21		(16,415,027.21)	118,913,000	- The project is 6.3456% accomplish.
Zamboanga City, Zamboanga del Sur	118,000,000	118,000,000	118,000,000.00	100.00%	-	4,841,000.00	356,060.09	7.36%	4,484,939.91	113,159,000	- The project is 11.4411% accomplish.
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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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			133,079.00		(133,079.00)		133,079.00		(133,079.00)	-	- Pre-Feasibility Study was suspended on November 6, 2017.
Roxas, Palawan			39,468.00		(39,468.00)		39,468.00		(39,468.00)		- Preliminary Plans/Design and Cost Estimate is on-going.
Jose Panganiban, Camarines Norte			28,980.00		(28,980.00)		25,410.00		(25,410.00)		- Pre-Feasibility Study was completed on March 28, 2018.
Sta. Cruz, Davao del Sur			160,523.00		(160,523.00)		158,033.50		(158,033.50)		- Pre-Feasibility Study is on-going.
SFP, Sual, Pangasinan			771.50		(771.50)		771.50		(771.50)		- Detailed Engineering Plans/Design was completed on March 20, 2018.
Sultan Naga Dimaporo, Lanao del Norte			1,064.50		(1,064.50)		1,064.50		(1,064.50)		- Pre-Feasibility Study is on-going.
Bonggao, Tawi-Tawi			35,970.00		(35,970.00)		100,281.86		(100,281.86)		- Pre-Feasibility Study is on-going.
Infanta, Quezon			33,310.00		(33,310.00)		59,730.50		(59,730.50)		- Pre-Feasibility Study was completed on March 28, 2018.
Bayawan City, Negros Oriental			134,482.00		(134,482.00)		137,113.00		(137,113.00)		- Pre-Feasibility Study was suspended on February 19, 2018.
Cash Advance for Miscellaneous Expenses			20,000.00		(20,000.00)		20,000.00		(20,000.00)		
Mabini, Batangas			25,700.00		(25,700.00)		27,424.50		(27,424.50)		- Pre-Feasibility Study was completed on March 28, 2018.
Mapanas, Northern Samar			106,717.00		(106,717.00)		21,027.00		(21,027.00)		- Pre-Feasibility Study was completed on March 28, 2018.
Balamban, Cebu			73,671.00		(73,671.00)		104,282.00		(104,282.00)		- Pre-Feasibility Study was completed on March 28, 2018.
TOTAL	288,627,000	288,627,000	238,973,560.92	82.80%	49,653,439.08	9,928,000.00	18,865,597.58	190.02%	(8,830,492.58)	278,699,000	
FY 2017 NG Subsidy											
Bulan, Sorsogon	111,000,000	111,000,000	111,000,000.00	100.00%	-		82,442.80		(82,442.80)	111,000,000	- The project is 9.6623% accomplish.
Navotas Fish Port Complex, Navotas City	113,800,000	113,800,000	113,800,000.00	100.00%	-					113,800,000	- The project is 2.6242% accomplish.
TOTAL	224,800,000	224,800,000	224,800,000.00	100.00%	-	-	82,442.80	-	(82,442.80)	224,800,000	
FY 2018 NG Subsidy											
Navotas Fish Port Complex, Navotas City	335,000,000	335,000,000			335,000,000.00				-	335,000,000	- Finalization of Terms of Reference and Performance Specifications.
Sual Fish Port, Sual, Pangasinan	62,800,000	62,800,000			62,800,000.00					62,800,000	- For endorsement to BAC.
TOTAL	397,800,000	397,800,000	-		397,800,000.00	-	-	-	-	397,800,000	

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