

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of September 30, 2018

Particulars	ALLOTMENT					DISBURSEMENT				
	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

FY 2014 Supplemental Appropriations

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
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
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
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
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
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
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
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
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
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
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

FY 2015 NG Subsidy

Lingayen, Pangasinan	10,000,000	10,000,000	10,000,000.00	100.00%	-	1,454,237.00	3,218,670.50	221.33%	(1,764,433.50)	8,545,763
Masinloc, Zambales	20,000,000	20,000,000	20,000,000.00	100.00%	-	15,745,589.00	10,039,650.59	63.76%	5,705,938.41	4,254,411
Mariveles, Bataan	20,000,000	20,000,000	20,000,000.00	100.00%	-	7,155,614.00	10,368,751.36	144.90%	(3,213,137.36)	12,844,386
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
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
San Jose, Northern Samar	15,000,000	15,000,000	15,000,000.00	100.00%	-	3,068,186.00	7,147,562.83	232.96%	(4,079,376.83)	11,931,814
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
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
Patnongon, Antique	20,000,000	20,000,000	20,000,000.00	100.00%	-	4,116,352.00	10,056,608.33	244.31%	(5,940,256.33)	15,883,648
Basay, Negros Oriental	20,000,000	20,000,000	20,000,000.00	100.00%	-	3,860,874.00	3,480,553.95	90.15%	380,320.05	16,139,126
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
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
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
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
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
Lucena City, Quezon	15,000,000	15,000,000	15,000,000.00	100.00%	-	11,969,269.00	7,579,150.85	63.32%	4,390,118.15	3,030,731
Tangub, Misamis Occidental	22,000,000	22,000,000	22,000,000.00	100.00%	-	3,916,210.00	3,605,236.45	92.06%	310,973.55	18,083,790
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
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	20,000,000.00	100.00%	-	18,003,863.00	17,746,837.09	98.57%	257,025.91	1,996,137
San Remigio, Cebu	20,000,000	20,000,000	20,000,000.00	100.00%	-	-	55,183.00	-	(55,183.00)	20,000,000
Alicia, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	14,879,628.00	14,366,797.76	96.55%	512,830.24	5,120,372
Naga, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	4,021,155.00	3,635,659.15	90.41%	385,495.85	15,978,845

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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)
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
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
Pikit, North Cotabato	9,500,000	9,500,000	9,500,000.00	100.00%	-		1,433,797.13		(1,433,797.13)	9,500,000
Tandag, Surigao del Sur	12,000,000	12,000,000	127,350.27	1.06%	11,872,649.73		112,263.15		(112,263.15)	12,000,000
Sta. Monica, Surigao del Sur	12,000,000	12,000,000	60,196.75	0.50%	11,939,803.25		10,080.00		(10,080.00)	12,000,000
TOTAL	534,000,000	534,000,000	421,972,621.06	79.02%	112,027,378.94	210,521,495.00	207,546,785.28	98.59%	2,974,709.72	323,478,505
<u>FY 2016 NG Subsidy</u>										
Real, Quezon (Phase 2)	118,913,000	118,913,000	118,913,000.00	100.00%	-	19,218,137.00	18,869,148.98	98.18%	348,988.02	99,694,863
Zamboanga City, Zamboanga del Sur	118,000,000	118,000,000	118,000,000.00	100.00%	-	20,041,161.00	14,582,850.41	72.76%	5,458,310.59	97,958,839
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
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	52.05%	4,369,420.06	-
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
Oras, Eastern Samar *	1,022,000	1,022,000	*		1,022,000		*			1,022,000
Dolores, Eastern Samar *	819,000	819,000	*		819,000		*			819,000
Panganiban, Catanduanes	819,000	819,000	93,293.36	11.39%	725,706.64		93,293.36		(93,293.36)	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
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)	-
Roxas, Palawan			82,461.00		(82,461.00)		82,461.00		(82,461.00)	
Jose Panganiban, Camarines Norte			58,867.50		(58,867.50)		58,867.50		(58,867.50)	
Sta. Cruz, Davao del Sur			168,037.50		(168,037.50)		168,037.50		(168,037.50)	
SFP, Sual, Pangasinan			24,866.00		(24,866.00)		24,866.00		(24,866.00)	
Sultan Naga Dimaporo, Lanao del Norte			55,246.50		(55,246.50)		55,246.50		(55,246.50)	
Bonggao, Tawi-Tawi			100,281.86		(100,281.86)		100,281.86		(100,281.86)	
Infanta, Quezon			59,730.50		(59,730.50)		59,730.50		(59,730.50)	
Bayawan City, Negros Oriental			137,113.00		(137,113.00)		137,113.00		(137,113.00)	
Cash Advance for Miscellaneous Expenses			67,945.12		(67,945.12)		67,945.12		(67,945.12)	
Mabini, Batangas			27,424.50		(27,424.50)		27,424.50		(27,424.50)	
Mapanas, Northern Samar			179,055.50		(179,055.50)		159,327.50		(159,327.50)	
Labason, Zamboanga del Norte			90,092.50		(90,092.50)		90,092.50		(90,092.50)	
Villaba, Leyte			69,624.00		(69,624.00)		69,624.00		(69,624.00)	

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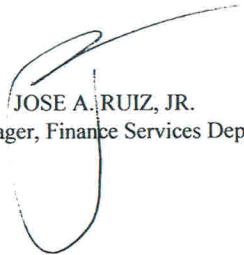
Particulars	ALLOTMENT					DISBURSEMENT				
	Appropriations (1)	SARO (2)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Allotment Balance (5)=(2)-(3)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)	Unutilized Balance (9)=(6)-(7)	Unfunded Allotment (10)=(2)-(6)
Tagkawayan, Quezon			41,939.00		(41,939.00)		41,939.00		(41,939.00)	
Balamban, Cebu			181,538.15		(181,538.15)		181,538.15		(181,538.15)	
Sta. Cruz, Magsaysay, Misamis Oriental			25,554.94		(25,554.94)		20,602.66		(20,602.66)	
TOTAL	288,627,000	288,627,000	239,692,722.63	83.05%	48,959,832.31	44,346,298.00	36,207,041.74	81.65%	8,139,256.26	244,280,702
<u>FY 2017 NG Subsidy</u>										
Bulan, Sorsogon	111,000,000	111,000,000	111,000,000.00	100.00%	-		158,772.78		(158,772.78)	111,000,000
Navotas Fish Port Complex, Navotas City	113,800,000	113,800,000	113,800,000.00	100.00%	-	14,799,613.00	35,701,105.80	241.23%	(20,901,492.80)	99,000,387
TOTAL	224,800,000	224,800,000	224,800,000.00	100.00%	-	14,799,613.00	35,859,878.58	241.23%	(21,060,265.58)	210,000,387
<u>FY 2018 NG Subsidy</u>										
Navotas Fish Port Complex, Navotas City	335,000,000	335,000,000	18,831.20	0.01%	334,981,168.80		8,467.20		(8,467.20)	335,000,000
Sual Fish Port, Sual, Pangasinan	62,800,000	62,800,000	62,800,000.00	100.00%	-		32,522.30		(32,522.30)	62,800,000
TOTAL	397,800,000	397,800,000	62,818,831.20	15.79%	334,981,168.80	-	40,989.50	-	(40,989.50)	397,800,000

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

Prepared By:


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