

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

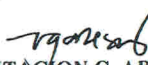
Particulars	ALLOTMENT					DISBURSEMENT					Remarks
	Appropriations (1)	SARO (2)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Allotment Balance (5)=(2)-(3)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)	Unutilized Balance (9)=(6)-(7)	Unfunded Allotment (10)=(2)-(6)	
<b>CONSTRUCTION, REHABILITATION &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	- The City Government informed the PFDA during the meeting last March 27, 2018 that they are no longer interested to pursue the implementation of the project because of difficulty to comply with some provisions of the MOA ( specifically Article III - Duties and Responsibilities of the LGU, Item 19). - In May 2, 2017, the PFDA informed the City Government that the appropriation for the proect will be re-prioritized to other pipeline projects of PFDA.
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 September 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 October 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	20,676,989.33	73.73%	7,366,349.67	21,948,475	- The project is 81.4411% 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 April 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 March 26, 2016.
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	
<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	3,218,670.50	221.33%	(1,764,433.50)	8,545,763	- The project is 99.9696% accomplished.
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	- The project is 65.8939% accomplished.
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	- The project is 68.3422% 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	15,550,400.77	98.28%	271,366.01	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	7,147,562.83	232.96%	(4,079,376.83)	11,931,814	- The project is 88.6854% accomplished.
Maitum, Saranggani	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 87.0124% accomplished.
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	- The project is 55.5632% accomplished.
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	- The project is 20.4986% accomplished.
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	- The project was completed on November 8, 2017.
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	- 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.
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	- 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	10,949,228.97	95.30%	539,444.03	18,511,327	- The project is 38.6934% accomplished.
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	- The project was completed on March 15, 2018.
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	- The project is 52.2673% 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	- Notice of Award was received by the contractor on September 25, 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)	
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	- Site inspection of the reclamation works undertaken by the LGU and engineering re-survey was conducted in February 13-17, 2018 for the preparation of DE to the new location of the proposed project at the reclaimed area. - On October 2, 2018, per assessment on the pictures of the reclamation project provided by the LGU to PFDA, the project area is yet to be reclaimed (only partial reclamation of the total area has been undertaken). Hence, finalization of the Detailed Engineering Design/Plans and Cost Estimate for the project is still pending. - Recommended for re-prioritization.
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	- The project is 20.0032% accomplished.
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	- The project was completed on May 11, 2018.
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	- The project is 45.6649% 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 PFDA Board through Resolution No. 17042 dated November 7, 2017 has approved the re-prioritization of the unutilized government subsidy to PFDA and to partially fund the other equally important developmental project.
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	- The project cannot be implemented due to site issue. - Recommended for re-prioritization.
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	- The project is 40.1948% accomplished.
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	- For issuance of Notice of Award.
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	- For issuance of Notice of Award.
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	
TOTAL	723,857,481	723,857,481	598,925,762.06	82.74%	124,931,718.94	341,172,495.00	328,047,928.90	96.15%	13,124,566.10	382,684,986	
<b><u>FY 2016 NG Subsidy</u></b>											
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	- The project is 21.6777% accomplished.
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	- The project is 38.1625% 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 PFDA Board through Resolution No. 17042 dated November 7, 2017 has approved the re-prioritization of the unutilized government subsidy to PFDA and to partially fund the other equally important developmental project.
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	-	- 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		*			1,022,000	- Pre-Feasibility Study was completed on May 26, 2016.
Dolores, Eastern Samar *	819,000	819,000	*		819,000		*			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)		143,120.14		(143,120.14)	-	- For Detailed Engineering.
Roxas, Palawan			82,461.00		(82,461.00)		82,461.00		(82,461.00)		- For Detailed Engineering.
Jose Panganiban, Camarines Norte			58,867.50		(58,867.50)		58,867.50		(58,867.50)		- For Detailed Engineering.
Sta. Cruz, Davao del Sur			168,037.50		(168,037.50)		168,037.50		(168,037.50)		- For Detailed Engineering.

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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)		- For Detailed Engineering.
Bonggao, Tawi-Tawi			100,281.86		(100,281.86)		100,281.86		(100,281.86)		- For Detailed Engineering.
Infanta, Quezon			59,730.50		(59,730.50)		59,730.50		(59,730.50)		- For Detailed Engineering.
Bayawan City, Negros Oriental			137,113.00		(137,113.00)		137,113.00		(137,113.00)		- For Detailed Engineering.
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)		- For Detailed Engineering.
Mapanas, Northern Samar			179,055.50		(179,055.50)		159,327.50		(159,327.50)		- For Detailed Engineering.
Labason, Zamboanga del Norte			90,092.50		(90,092.50)		90,092.50		(90,092.50)		- For Detailed Engineering.
Villaba, Leyte			69,624.00		(69,624.00)		69,624.00		(69,624.00)		- For Detailed Engineering.
Tagkawayan, Quezon			41,939.00		(41,939.00)		41,939.00		(41,939.00)		- Validation Study is on-going.
Balamban, Cebu			181,538.15		(181,538.15)		181,538.15		(181,538.15)		- For Detailed Engineering.
Sta. Cruz, Magsaysay, Misamis Oriental			25,554.94		(25,554.94)		20,602.66		(20,602.66)		- Assessment Survey was conducted July 11-14, 2018.
											- Awaiting for the review of Legal Services Division on the documents of Brgy. Sta. Cruz, Magsaysay, Misamis Oriental re: the ownership of the Ice Plat Facility in the municipality.
<b>TOTAL</b>	288,627,000	288,627,000	239,692,722.63	83.05%	48,934,277.37	44,346,298.00	36,207,041.74	81.65%		244,280,702	
<b><u>FY 2017 NG Subsidy</u></b>											
Bulan, Sorsogon	111,000,000	111,000,000	111,000,000.00	100.00%	-		158,772.78		(158,772.78)	111,000,000	- The projects is 33.4862% accomplished.
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	- The projects is 26.3742% accomplished.
<b>TOTAL</b>	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	
<b><u>FY 2018 NG Subsidy</u></b>											
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	- Notice of Award was received by the contractor on September 26, 2018.
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	- For issuance of Notice to Proceed.
<b>TOTAL</b>	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	

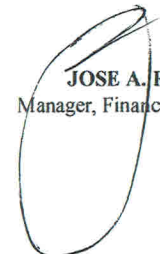
\* Expenses in these sites were charged against the Masterplan-Poorest of the Poor funds from BFAR.


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