

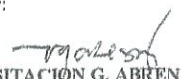
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY  
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES  
As of September 30, 2017

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)	
<b>CONSTRUCTION, REHABILITATION &amp; IMPROVEMENT OF FISH PORTS</b>											
<b><u>FY 2014 Supplemental Appropriations</u></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 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	21,423,350.40	94.63%	1,216,176.98	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%	-	8,745,357.21	8,086,491.44	92.47%	658,865.77	5,254,493	- 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	- The project is 47.1278% 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	- 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.
Sub-Total	189,857,481	189,857,481	176,953,141.00	93.20%	12,904,340.00	127,044,382.00	115,849,082.19	91.19%	11,195,299.81	62,813,099	
<b><u>FY 2015 NG Subsidy</u></b>											
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	- For contract signing.
Masinloc, Zambales	20,000,000	20,000,000	20,000,000.00	100.00%	-	3,493,100.00	3,023,001.55	86.54%	470,098.45	16,506,900	- The project is 17.2340% accomplish as of August 31, 2017.
Mariveles, Bataan	20,000,000	20,000,000	17,667.20	0.09%	19,982,332.80	620,000.00	17,667.20	2.85%	602,332.80	19,380,000	- Re-bidding is scheduled on October 23, 2017.
Calauag, Quezon	20,000,000	20,000,000	20,000,000.00	100.00%	-	13,228,925.00	12,985,878.37	98.16%	243,046.63	6,771,075	- 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	11,001,927.37	97.12%	325,858.41	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%	-	-	22,236.00	-	(22,236.00)	15,000,000	- For issuance of Notice to Proceed.
Maitum, Saranggani	20,000,000	20,000,000	20,000,000.00	100.00%	-	19,045,900.22	18,810,932.99	98.77%	234,967.23	954,100	- The project was completed on Oct. 22, 2016.
Esperanza, Masbate	20,000,000	20,000,000	20,000,000.00	100.00%	-	3,399,133.00	3,218,094.24	94.67%	181,038.76	16,600,867	- The project is 38.8399% accomplish.
Patnongon, Antique	20,000,000	20,000,000	20,000,000.00	100.00%	-	4,116,352.00	3,591,527.56	87.25%	524,824.44	15,883,648	- Suspension Order was issued on April 20, 2017 due to revision of the design based on the actual field condition.
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	- Re-bidding was deferred by the top management .
Larena, Siquijor	20,000,000	20,000,000	20,000,000.00	100.00%	-	-	130,073.38	-	(130,073.38)	20,000,000	- The project is 73.6112% accomplish.
Balangiga, Eastern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	14,311,049.00	14,287,337.46	99.83%	23,711.54	5,688,951	- The project was completed on August 12, 2017
San Isidro, Northern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	7,994,780.00	6,709,673.57	83.93%	1,285,106.43	12,005,220	- 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	2,204,527.50	88.25%	293,431.50	17,502,041	- The project is 31.5060% accomplish.
Talisay, Batangas	30,000,000	30,000,000	30,000,000.00	100.00%	-	5,367,416.00	5,020,840.08	93.54%	346,575.92	24,632,584	- The project is 34.4039% accomplish.
Lucena City, Quezon	15,000,000	15,000,000	15,000,000.00	100.00%	-	8,078,437.00	7,556,851.35	93.54%	521,585.65	6,921,563	- The project is 76.0460% accomplish.
Tangub, Misamis Occidental	22,000,000	22,000,000			22,000,000.00					22,000,000	- Detailed engineering was completed on June 16, 2016.
											- The project was endorsed to BAC on June 16, 2017.
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	- Detailed engineering was completed on June 16, 2016.
											- The project was endorsed to BAC on June 16, 2017.
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	- Review of Detailed Engineering Plans/Design, project cost is on-going.
San Andres, Romblon	20,000,000	20,000,000	20,000,000.00	100.00%	-	14,408,270.00	14,124,275.20	98.03%	283,994.80	5,591,730	- The project was completed on June 13, 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 Balance (10)=(2)-(6)	
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	- Awaiting for the submission of SB Resolution (area reservation) by the LGU. - For finalization of schedule for the conduct of public bidding.
Alicia, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	4,270,541.00	7,189,260.76	168.35%	(2,918,719.76)	15,729,459	- The project is 38.9550% accomplish.
Naga, Zamboanga Sibugay	20,000,000	20,000,000			20,000,000.00					20,000,000	- The project was endorsed to BAC on June 27, 2017. - Awaiting for the submission of ECC from the LGU.
Mahatao, Batanes	40,000,000	40,000,000	85,782.00	0.21%	39,914,218.00		85,782.00			40,000,000	- Pre-Feasibility Study was completed on July 14, 2017 - For finalization of plans subject to DPWH-Batanes evaluation.
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	- Detailed engineering was completed on June 16, 2016. - The project was endorsed to BAC on June 16, 2017. - Awaiting for the submission of ECC from 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	- Detailed engineering was completed on June 16, 2016. - The project was endorsed to BAC on June 16, 2017.
Tandag, Surigao del Sur	12,000,000	12,000,000	112,263.15	0.94%	11,887,736.85		111,305.15		(111,305.15)	12,000,000	- Detailed engineering was completed on June 16, 2016. - The project was endorsed to BAC on June 16, 2017. - Awaiting for the submission of ECC from the LGU.
Sta. Monica, Surigao del Sur	12,000,000	12,000,000			12,000,000.00					12,000,000	- Detailed engineering was completed on June 16, 2016. - The project was endorsed to BAC on June 16, 2017. - Awaiting for the submission of ECC from the LGU.
Sub-total	534,000,000	534,000,000	310,451,242.35	58.14%	223,548,757.65	112,509,648.00	110,329,941.73	98.06%	2,265,488.27	421,490,352	
TOTAL	723,857,481	723,857,481	487,404,383.35	67.33%	236,453,097.65	239,554,030.00	226,179,023.92	94.42%	13,460,788.08	484,303,451	
<b><i>FY 2016 NG Subsidy</i></b>											
Real, Quezon (Phase 2)	118,913,000	118,913,000			118,913,000.00				-	118,913,000	- Public bidding is scheduled on November 3, 2017.
Zamboanga City, Zamboanga del Sur	118,000,000	118,000,000	118,000,000.00	100.00%	-	4,841,000.00	117,914.50	2.44%	4,723,085.50	113,159,000	- Notice of Award was issued on August 28, 2017. - Preparation of Contract of Implementation is on-going.
Uyugan, Batanes	37,000,000	37,000,000	107,105.00	0.29%	36,892,895.00		107,105.00			37,000,000	- Pre-Feasibility Study was completed on July 14, 2017 - For finalization of plans subject to DPWH-Batanes evaluation.
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	76,715.94	1.51%	5,010,284.06	-	- 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.
Tagum City, Davao del Norte			117,259.00		(117,259.00)		117,259.00		(117,259.00)	-	- Pre-Feasibility Study is on-going.
TOTAL	288,627,000	288,627,000	119,384,083.92	41.36%	169,242,916.08	9,928,000.00	861,134.42	8.67%	9,173,970.58	278,699,000	

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<u>FY 2017 NG Subsidy</u>											
Bulan, Sorsogon	111,000,000	111,000,000			111,000,000.00					111,000,000	- Public bidding is scheduled on November 3, 2017
Navotas Fish Port Complex, Navotas City	113,800,000	113,800,000			113,800,000.00					113,800,000	- Public bidding is scheduled on November 3, 2017
TOTAL	224,800,000	224,800,000	-	-	224,800,000	-	-	-	-	224,800,000	

Prepared By:

  
VISITACION G. ABRENIO  
Project Development Officer III

  
MARCELINA M. BASAMOT  
Chief, Budget Division

Noted By:

  
DANILO A. AXALAN  
OIC, Technical Services Dept.

  
JOSEFA RUIZ, JR.  
Manager, Finance Services Dept.