

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY  
**STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES**  
As of September 30, 2021

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											
<i><b>FY 2014 Supplemental Appropriations</b></i>											
Dap-Dap, Legazpi City - n/ <sup>3</sup>	73,124	73,124	73,124.00	100.00%	-	130,000.00	73,124.00	56.25%	56,876.00	(56,876)	- The fund for the project was re-prioritized to other projects of equal importance, as per PFDA Board Resolution No. 18038 dated November 7, 2018. - The fund for the project was re-prioritized again to partially fund other projects of equally importance, as per PFDA Board Resolution No. 20009 dated September 16, 2020.
Aroroy, Masbate	19,975,422	19,975,422	19,975,422.00	100.00%	-	17,763,116.65	17,419,739.93	98.07%	343,376.72	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	11,979,435.80	96.98%	372,539.41	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%	-	40,125,061.00	20,706,976.83	51.61%	19,418,084.17	9,866,753	- The project was completed on April 30, 2019.
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. - The project is already subject for termination.
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	176,953,141	176,953,141	176,953,141.00	100.00%	-	142,732,722.00	120,573,065.21	84.47%	22,159,656.79	34,220,419	
<i><b>FY 2015 NG Subsidy</b></i>											
Lingayen, Pangasinan	10,000,000	10,000,000	10,000,000.00	100.00%	-	6,299,779.00	5,990,316.26	95.09%	309,462.74	3,700,221	- The project was completed on October 2, 2018.
Masinloc, Zambales	20,000,000	20,000,000	20,000,000.00	100.00%	-	19,406,479.00	16,708,698.19	86.10%	2,697,780.81	593,521	- The project was completed on March 16, 2019.
Mariveles, Bataan	20,000,000	20,000,000	20,000,000.00	100.00%	-	17,900,754.00	12,581,321.78	70.28%	5,319,432.22	2,099,246	- The project was completed on May 5, 2021.
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	15,557,450.77	98.33%	264,316.01	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%	-	13,660,934.00	13,131,619.73	96.13%	529,314.27	1,339,066	- The project was completed on March 17, 2019.
Maitum, Saranggani	20,000,000	20,000,000	20,000,000.00	100.00%	-	19,045,900.22	18,815,531.99	98.79%	230,368.23	954,100	- The project was completed on October 22, 2016.
Esperanza, Masbate	20,000,000	20,000,000	20,000,000.00	100.00%	-	16,033,549.00	15,979,445.83	99.66%	54,103.17	3,966,451	- The project was completed on May 22, 2019.
Patnongon, Antique	20,000,000	20,000,000	20,000,000.00	100.00%	-	19,980,898.00	19,694,416.07	98.57%	286,481.93	19,102	- The project was completed on March 8, 2019.
Basay, Negros Oriental	20,000,000	20,000,000	20,000,000.00	100.00%	-	16,184,788.00	11,436,314.29	70.66%	4,748,473.71	3,815,212	- The project is subject for termination.
Larena, Siquijor	20,000,000	20,000,000	20,000,000.00	100.00%	-	11,827,500.00	11,775,681.21	99.56%	51,818.79	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	18,159,841.53	97.08%	545,846.47	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	2,222,897.50	88.99%	275,061.50	17,502,041	- The project is subject for termination.
Talisay, Batangas	30,000,000	30,000,000	30,000,000.00	100.00%	-	11,488,673.00	10,954,826.37	95.35%	533,846.63	18,511,327	- The project was completed on August 18, 2020.
Lucena City, Quezon	15,000,000	15,000,000	15,000,000.00	100.00%	-	14,014,372.00	13,522,979.22	96.49%	491,392.78	985,628	- The project was completed on June 4, 2017.
Tangub, Misamis Occidental	22,000,000	22,000,000	22,000,000.00	100.00%	-	22,000,000.00	18,986,333.67	86.30%	3,013,666.33	-	- The project was completed on June 30, 2019.
Dolores, Eastern Samar	22,000,000	22,000,000	22,000,000.00	100.00%	-	19,797,424.00	19,266,734.28	97.32%	530,689.72	2,202,576	- The project was completed on February 20, 2020.

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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)	
San Vicente, Palawan - n/ <sup>3</sup>	22,212	22,212	22,212.00	100.00%	-		22,212.00		(22,212.00)	22,212	- The fund for this project was re-prioritized to other projects of equal importance, as per PFDA Board Resolution No. 18038 dated Novemeber 7, 2018. - The fund for the project was re-prioritized again to partially fund other projects of equally importance, as per PFDA Board Resolution No. 20009 dated September 16, 2020.
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%	-	20,125,529.00	19,912,281.80	98.94%	213,247.20	(125,529)	- The project was completed on April 28, 2018.
Alicia, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	19,383,093.00	18,874,323.04	97.38%	508,769.96	616,907	- The project was completed on May 11, 2018.
Naga, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	100.00%	-	18,174,358.00	17,954,154.59	98.79%	220,203.41	1,825,642	- The project was completed on May 15, 2019.
Mahatao, Batanes - n/ <sup>2</sup>	85,782	85,782	85,782.00	100.00%	-		85,782.00		(85,782.00)	85,782	- The fund for the project was re-prioritized to partially fund the rehabilitation/improvement of fish ports under the Flagship Projects of the President, as per Board Resolution No. 17042 dated November 27, 2017.
IFPC Architectural & Engineering Design - n/ <sup>3</sup>	18,457,863	18,457,863	18,457,863.00	100.00%	-	17,305,304.00	16,810,784.37	97.14%	494,519.63	1,152,559	- Detailed Engineering was 100% completed. - The fund for the project was re-prioritized to partially fund other projects of equally importance, as per PFDA Board Resolution No. 20009 dated September 16, 2020.
LFPC Architectural & Engineering Design - n/ <sup>3</sup>	16,861,908	16,861,908	16,861,908.00	100.00%	-	15,248,665.00	14,807,522.87	97.11%	441,142.13	1,613,243	- Detailed Engineering was 100% completed.
Mati, Davao Oriental***	109,516	109,516	109,516.24	100.00%	-		109,516.24		(109,516.24)	109,516	- The fund for this project was re-prioritized to partially fund other projects of equal importance, as per PFDA Board Resolution No. 18038 dated November 7, 2018 - The fund for the project was re-prioritized again to partially fund other projects of equally importance, as per PFDA Board Resolution No. 20009 dated September 16, 2020.
Pikit, North Cotabato	9,500,000	9,500,000	9,500,000.00	100.00%	-	9,320,001.00	8,616,955.50	92.46%	703,045.50	179,999	- The project was completed on December 31, 2018.
Tandag, Surigao del Sur	12,000,000	12,000,000	12,000,000.00	100.00%	-	11,743,790.00	11,134,608.44	94.81%	609,181.56	256,210	- The project was completed on December 31, 2019.
Sta. Monica, Surigao del Sur	12,000,000	12,000,000	12,000,000.00	100.00%	-	12,000,000.00	11,995,551.16	99.96%	4,448.84	-	- The project was completed on August 12, 2020.
TOTAL	503,037,281	503,037,281	503,037,281.24	100.00%	-	420,459,028.00	396,463,715.52	94.29%	23,995,312.48	82,578,253	
<b><i>FY 2016 NG Subsidy</i></b>											
Real, Quezon (Phase 2)	118,913,000	118,913,000	118,913,000.00	100.00%	-	58,919,010.00	43,660,681.04	74.10%	15,258,328.96	59,993,990	- The project is 42.2818% accomplished.
Zamboanga City, Zamboanga del Sur	118,000,000	118,000,000	118,000,000.00	100.00%	-	102,521,988.00	97,930,388.66	95.52%	4,591,599.34	15,478,012	- The project was completed on January 20, 2021.
Uyugan, Batanes - n/ <sup>2</sup>	107,105	107,105	107,105.00	100.00%	-		107,105.00		(107,105.00)	107,105	- The fund for the project was re-prioritized to partially fund the rehabilitation/improvement of fish ports under the Flagship Projects of the President, as per Board Resolution No. 17042 dated November 27, 2017.
DFPC Architectural & Engineering Design - n/ <sup>3</sup>	9,559,954	9,559,954	9,559,954	100.00%	-	8,252,013.00	7,835,543.61	94.95%	416,469.39	1,307,941	- Detailed Engineering was 100% completed. - The fund for this project was re-prioritized to partially fund other projects of equal importance, as per PFDA Board Resolution No. 18038 dated November 7, 2018.
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	725,446.34	157.17%	4,361,553.66	-	- Pre-Feasibility Study was completed on April 25, 2016.



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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)	
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 - n/ 1	1,022,000	1,022,000	*		1,022,000		*			1,022,000	- Pre-Feasibility Study was completed on May 26, 2016.
Dolores, Eastern Samar - n/ 1	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	- Pre-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 - n/ 1	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 Dec. 8, 2016
<b>Savings from Feasibility Study and Detailed Engineering Design</b>					<b>13,554,280.08</b>						
Tagum City, Davao del Norte			143,120.13		(143,120.13)		143,120.13		(143,120.13)	-	- 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			81,215.12		(81,215.12)		85,816.62		(85,816.62)		- 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.
Bayawan City, Negros Oriental			137,113.00		(137,113.00)		137,113.00		(137,113.00)		- Pre-Feasibility Study was completed on August 30, 2018.
Miscellaneous Expenses			4,406,194.07		(4,406,194.07)		4,010,411.92		(4,010,411.92)		- 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			260,820.60		(260,820.60)		229,120.24		(229,120.24)		- Pre-Feasibility Study was completed on March 28, 2018.
Batangas City			3,558.00		(3,558.00)		3,558.00		(3,558.00)		- For Pre-Feasibility Study for the proposed Agri-Industrial Business Corridor Project
Labason, Zamboanga del Norte			90,092.50		(90,092.50)		90,092.50		(90,092.50)		- Pre-Feasibility Study was completed on March 28, 2018.
Villaba, Leyte			69,624.00		(69,624.00)		69,624.00		(69,624.00)		- Pre-Feasibility Study was completed on April 6, 2018.
Tagkawayan, Quezon			41,939.00		(41,939.00)		41,939.00		(41,939.00)		- Validation Study was completed on September 28, 2018.
Balamban, Cebu			181,538.15		(181,538.15)		181,538.15		(181,538.15)		- Detailed Engineering Plans/Design was completed on January 14, 2019.

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Sta. Cruz, Magsaysay, Misamis Oriental			25,554.94		(25,554.94)		25,554.94		(25,554.94)		- Assessment Survey/Study was completed on July 16, 2018.
Saint Bernard, Southern Leyte			79,186.47		(79,186.47)		79,186.47		(79,186.47)		- Pre-Feasibility Study was completed on December 12, 2018.
Caoayan, Ilocos Sur			15,221.50		(15,221.50)		15,221.50		(15,221.50)		- Pre-Feasibility Study was completed on January 8, 2019.
Talisayan, Misamis Oriental			114,798.08		(114,798.08)		114,798.08		(114,798.08)		- Pre-Feasibility Study was completed on December 28, 2019.
Malita, Davao Occidental			105,387.95		(105,387.95)		105,387.95		(105,387.95)		- Pre-Feasibility Study was completed on December 28, 2019.
Abulog, Cagayan			89,843.68		(89,843.68)		89,843.68		(89,843.68)		- Pre-Feasibility Study was completed on April 10, 2019.
Lopez Jaena, Misamis, Occidental			85,096.10		(85,096.10)		85,096.10		(85,096.10)		- Pre-Feasibility Study was completed on May 9, 2019.
Oroquieta City, Misamis Occidental			80,576.60		(80,576.60)		80,576.60		(80,576.60)		- Pre-Feasibility Study was completed on April 15, 2019.
Buenavista, Agusan del Norte			105,289.17		(105,289.17)		105,289.17		(105,289.17)		- Pre-Feasibility was completed on August 10, 2020.
Cabadbaran, Agusan del Norte			49,910.67		(49,910.67)		49,910.67		(49,910.67)		- Pre-Feasibility was completed on September 26, 2020.
Macrohon, Southern Leyte			109,757.14		(109,757.14)		109,757.14		(109,757.14)		- Pre-Feasibility Study was suspended.
Mati City, Davao Oriental			88,456.53		(88,456.53)		88,456.53		(88,456.53)		- Revalidation Study was completed on December 10, 2020.
Kawayan, Biliran			100,068.79		(100,068.79)		100,068.79		(100,068.79)		- Initial Concept & Design was completed on April 2021.
Pasacao, Camarines Sur			14,118.00		(14,118.00)		20,886.00		(20,886.00)		- Project Proposal is on-going.
Camaligan, Camarines Sur			51,227.00		(51,227.00)		51,227.00		(51,227.00)		- Revalidation Study is on-going.
Narvacan, Camarines Sur			80,230.28		(80,230.28)		80,230.28		(80,230.28)		- Detailed Engineering Plans/Design was completed on June 23, 2021.
Cabugao, Ilocos Sur			7,290.00		(7,290.00)		7,290.00		(7,290.00)		- DED is 100% completed as of February 10, 2021.
Sta. Maria, Ilocos Sur			60,154.36		(60,154.36)		60,154.36		(60,154.36)		- Project Proposal is on-going.
Sta. Cruz, Marinduque			14,370.00				14,370.00				- Pre-Feasibility study is on-going.
Mamburao, Occidental Mindoro			24,590.50		(24,590.50)						- Detailed Engineering Plans/Design is 70% accomplished.
TOTAL	261,294,059	261,294,059	255,008,170.37	97.59%	6,300,258.39	174,780,011.00	157,528,992.81	90.13%	17,265,388.19	86,514,048	- Re-validation Study was completed on May 28, 2021.
<b><i>FY 2017 NG Subsidy</i></b>											- Detailed Engineering is 96% accomplished.
Bulan, Sorsogon	111,000,000	111,000,000	111,000,000.00	100.00%	-	105,851,282.00	99,789,348.71	94.27%	6,061,933.29	5,148,718	- The project was completed on March 11, 2020.
Navotas Fish Port Complex, Navotas City	113,800,000	113,800,000	113,800,000.00	100.00%	-	117,037,524.00	108,515,981.26	92.72%	8,521,542.74	(3,237,524)	- The project was completed on March 15, 2020.
TOTAL	224,800,000	224,800,000	224,800,000.00	100.00%	-	222,888,806.00	208,305,329.97	93.46%	14,583,476.03	1,911,194	
<b><i>FY 2018 NG Subsidy</i></b>											
Navotas Fish Port Complex, Navotas City	335,000,000	335,000,000	335,000,000.00	100.00%	-	177,694,261.00	191,675,233.10	107.87%	(13,980,972.10)	157,305,739	- The project is 53.5689% accomplished.
Sual Fish Port, Sual, Pangasinan	62,800,000	62,800,000	62,800,000.00	100.00%	-	62,008,802.00	61,703,252.24	99.51%	305,549.76	791,198	- The project was completed in March 15, 2019.
TOTAL	397,800,000	397,800,000	397,800,000.00	100.00%	-	239,703,063.00	253,378,485.34	105.71%	(13,675,422.34)	158,096,937	



PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY  
**STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES**  
As of September 30, 2021

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><i>FY 2019 NG Subsidy</i></b>											
Davao Fish Port Complex, Davao City	73,280,000	73,280,000	73,280,000.00	100.00%	-	73,280,000.00	73,280,000.00	100.00%	-	-	- The project is 78.0636% accomplished.
Lucena Fish Port Complex, Lucena City	164,430,000	164,430,000	164,430,000.00	100.00%	-	164,430,000.00	164,430,000.00	100.00%	-	-	- The project is 80.5470% accomplished.
Iloilo Fish Port Complex, Iloilo City	191,480,000	191,480,000	191,480,000.00	100.00%	-	191,480,000.00	191,480,000.00	100.00%	-	-	- The project is 49.8239% accomplished.
Navotas Fish Port Complex, Navotas City	292,000,000	292,000,000	292,000,000.00	100.00%	-	219,856,048.00	172,360,477.41	78.40%	47,495,570.59	72,143,952	- Public Bidding for Package 1, 2 & 3 of the project was conducted on September 6, 2021
Zamboanga Fish Port Complex, Zamboanga City	44,000,000	44,000,000	44,000,000.00	100.00%	-	22,992,747.00	22,461,711.03	97.69%	531,035.97	21,007,253	- Public Bidding for the construction of the project was conducted on June 30, 2021
											- For board deliberation/approval on September 17, 2021
TOTAL	765,190,000	765,190,000	765,190,000.00	100.00%	-	672,038,795.00	624,012,188.44	92.85%	48,026,606.56	93,151,205	
<b><i>FY 2020 NG Subsidy</i></b>											
Davao Fish Port Complex, Davao City	92,017,000	92,017,000	92,017,000.00	100.00%	-	92,017,000.00	92,017,000.00	100.00%	-	-	- The project is 78.0636% accomplished.
Lucena Fish Port Complex, Lucena City	206,390,000	206,390,000	206,390,000.00	100.00%	-	206,390,000.00	206,390,000.00	100.00%	-	-	- The project is 80.5470% accomplished.
Iloilo Fish Port Complex, Iloilo City	240,500,000	240,500,000	240,500,000.00	100.00%	-	189,713,678.00	181,417,985.98	95.63%	8,295,692.02	50,786,322	- The project is 49.8239% accomplished.
Navotas Fish Port Complex, Navotas City - P1	490,900,000	490,900,000	-	0.00%	490,900,000.00					490,900,000	- Packages 1, 2 & 3 are for Award
Zamboanga Fish Port Complex, Zamboanga City	395,960,000	395,960,000	66,780.24	0.02%	395,893,219.76		66,780.24		(66,780.24)	395,960,000	- Contract Awarded on September 17, 2021
GSFPC - Extension of Wharf 2	68,500,000	68,500,000	68,500,000.00	100.00%	-		9,737,131.22		(9,737,131.22)	68,500,000	- The project is 37.7946% accomplished
Taguig City Fish Port	104,350,000	104,350,000			104,350,000				-	104,350,000	- Initial conceptual design was completed on April 27, 2021
											- Procurement for the Design & Build of the project was completed pending the award of the contract by the PFDA Board of Directors
Salcedo Municipal Fish Port	100,000,000	100,000,000			100,000,000				-	100,000,000	- Initial conceptual design was completed on April 27, 2021
											- Procurement for the Design & Build of the project was completed pending the award of the contract by the PFDA Board of Directors
Baler Municipal Fish Port	100,000,000	100,000,000			100,000,000				-	100,000,000	- The TOR for the Design & Build of the project was submitted last June 17, 2021
											- Procurement/Rebidding of the project is ongoing.
Modern Seafood Retail Market in Davao	80,000,000	80,000,000			80,000,000				-	80,000,000	- Procurement for the Design & Build of the project was completed pending the award of the contract by the PFDA Board of Directors
TOTAL	1,878,617,000	1,878,617,000	607,473,780	32.34%	1,271,143,220	488,120,678	489,628,897.44	100.31%	(1,508,219.44)	1,390,496,322	
<b><i>FY 2021 NG Subsidy</i></b>											
Davao Fish Port Complex	138,795,000	138,795,000	138,795,000	100.00%	-	18,802,155	4,141,954.00	22.03%	14,660,201.00	119,992,845	- The project is 78.0636% accomplished.
Lucena Fish Port Complex	243,189,000	243,189,000	243,189,000	100.00%	-	89,407,791	85,301,871.96	95.41%	4,105,919.04	153,781,209	- The project is 80.5470% accomplished.
Iloilo Fish Port Complex	287,097,000	287,097,000	287,097,000	100.00%	-				-	287,097,000	- The project is 49.8239% accomplished.
Navotas Fish Port Complex (Phase I)	2,801,343,000	2,801,343,000			2,801,343,000				-	2,801,343,000	- Packages 1, 2 & 3 are for Board Approval
Zamboanga Fish Port Complex	456,145,000	456,145,000			456,145,000				-	456,145,000	- Contract Awarded on September 17, 2021
Navotas Fish Port Complex (Phase II)	252,542,000	252,542,000			252,542,000				-	252,542,000	- For Procurement
Camaligan Fish Port Complex	72,380,000	72,380,000	11,289		72,368,711		11,289.00		(11,289.00)	72,380,000	- Contract Awarded on September 17, 2021
Sual Fish Port Complex	140,816,000	140,816,000	59,850		140,756,150				-	140,816,000	- Contract Awarded on September 17, 2021
Bulan Ice Plant	100,000,000	100,000,000			100,000,000				-	100,000,000	- Re-validation Study is on-going
											- Detailed Engineering Design is 98.0% accomplished
Panabo Cold Storage and Processing Plant	80,000,000	80,000,000			80,000,000				-	80,000,000	- Contract Awarded on September 17, 2021
Mamburao Cold Storage Facility	25,000,000	25,000,000			25,000,000				-	25,000,000	- Re-validation Study was completed on May 28, 2021.
											- Detailed Engineering is 96% accomplished.
Cabugao Ice Plant Facility	25,000,000	25,000,000			25,000,000				-	25,000,000	- Re-validation Study is on-going
											- Detailed Engineering is 90% accomplished.

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 As of September 30, 2021

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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)	
Puerto Princesa City Fish Port (El Nido)	75,668,000	75,668,000			75,668,000				-	75,668,000	- Pre-Feasibility Study is on-going
Mati City Fish Port	75,000,000	75,000,000			75,000,000				-	75,000,000	- For preparation of Initial Concept & Design
Bislig City Fish Port	60,000,000	60,000,000			60,000,000				-	60,000,000	- Contract Awarded
Pasacao Fish Port	40,000,000	40,000,000			40,000,000				-	40,000,000	- Contract Awarded
Malalag Fish Port	40,000,000	40,000,000	11,289		39,988,711		11,289.00		(11,289.00)	40,000,000	- Contract Awarded
Rosario Municipal Fish Port	57,000,000	57,000,000			57,000,000				-	57,000,000	- Pre-Feasibility Study is on-going
Marinduque Mobile Cold Storage (Sta. Cruz)	5,000,000				-						- For preparation of Detailed Engineering Design
Tagum City Modern Fish Market	150,000,000	150,000,000			150,000,000				-	150,000,000	- Pre-Feasibility study is on-going
Procurement of Refrigerated Vans/Insulated Trucks and Freezers Under isDA ON THE GO	44,000,000	44,000,000	44,000,000	100.00%	-	6,600,000	29,280,000.00	443.64%	(22,680,000.00)	37,400,000	- Detailed Engineering Plans/Design is 70% accomplished
	5,168,975,000	5,163,975,000	713,163,428	13.81%	4,450,811,572	114,809,946	118,746,403.96	103.43%	(3,936,457.96)	5,049,165,054	- Contract Awarded on September 17, 2021
											- Delivered


n/ <sup>1</sup> - Expenses in these sites were charged against the Masterplan-Poorest of the Poor funds from BFAR.

n/ <sup>2</sup> - Reprioritized for the conduct of detailed engineering studies of fish ports for rehabilitation/improvement under the flagship projects of the President as approved by the Board per Board Resolution No. 17042 dated November 27, 2017.

n/ <sup>3</sup> - Reprioritized for the conduct of detailed engineering studies of fish ports for rehabilitation/improvement under the flagship projects of the President as approved by the Board per Board Resolution No. 20009 dated September 16, 2020.

Prepared By:

  
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