

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department: Budgetary Support to Government Corporations
 Agency: Philippine Fisheries Development Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 35 010 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assistance Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-16)	22=(10-15)	23	24
I. Continuing Appropriations		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	98,484,040.00	0.00	0.00	98,500,000.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	387,050,000.00	0.00	58,484,040.00
II. Special Purpose Fund		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	98,484,040.00	0.00	0.00	98,500,000.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	387,050,000.00	0.00	58,484,040.00
Operations	3000000000000000	455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	98,484,040.00	0.00	0.00	98,500,000.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	387,050,000.00	0.00	58,484,040.00
DO: Fish ports and other post-harvest facilities and services enhanced		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	98,484,040.00	0.00	0.00	98,500,000.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	387,050,000.00	0.00	58,484,040.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	98,484,040.00	0.00	0.00	98,500,000.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	387,050,000.00	0.00	58,484,040.00
Locally-Funded Projects		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	98,484,040.00	0.00	0.00	98,500,000.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	387,050,000.00	0.00	58,484,040.00
Construction / Rehabilitation / Improvement of Fish Ports	310100200001000	455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	98,484,040.00	0.00	0.00	98,500,000.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	387,050,000.00	0.00	58,484,040.00
MOOE		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	98,484,040.00	0.00	0.00	98,500,000.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	387,050,000.00	0.00	58,484,040.00
Sub-Total, Operations		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	98,484,040.00	0.00	0.00	98,500,000.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	387,050,000.00	0.00	58,484,040.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	98,484,040.00	0.00	0.00	98,500,000.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	387,050,000.00	0.00	58,484,040.00
Fin-Ex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	98,484,040.00	0.00	0.00	98,500,000.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	387,050,000.00	0.00	58,484,040.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		455,550,000.00	0.00	455,550,000.00	455,550,000.00	0.00	0.00	0.00	455,550,000.00	15,960.00	98,484,040.00	0.00	0.00	98,500,000.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	387,050,000.00	0.00	58,484,040.00
Fin-Ex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Certified correct:

Sapfo G. Cobarrubias
 SAPFO G. COBARRUBIAS

Chief, Budget Division

Date: July 23, 2021

Recommending approval:

JOSE A. RUIZ, JR.

Manager, Finance Services Department

Date: July 26, 2021

Approved by:

ATTY. GLENN A. MANGAPALAN

General Manager

Date: July 26, 2021

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Fisheries Development Authority
Operating Unit : < not applicable >
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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=[3+4]	6	7	8	9	10=[6+-(7)+8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24
I. Agency Specific Budget		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
Operations	30000000000000000000	5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
OO : Fish ports and other post-harvest facilities and services enhanced		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
Project(s)		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
Locally-Funded Project(s)		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
Construction / Rehabilitation / Improvement of Fish Ports	3101002000010000	5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
MOOE		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
Sub-Total, Operations		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11465 and 11496		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
MOOE		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
Recapitulation by OO:																							
I. Agency Specific Budget		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		5,168,975,000.00	0.00	5,168,975,000.00	5,163,975,000.00	0.00	0.00	0.00	5,163,975,000.00	0.00	671,005,000.00	0.00	0.00	671,005,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,492,970,000.00	0.00	671,005,000.00

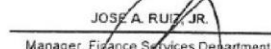
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Certified Correct:

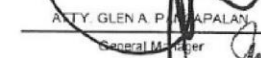

RAUL G. COBARRUBIAS
Chief, Budget Division

Date: July 23, 2021

Recommending Approval:


JOSE A. RUIZ, JR.
Manager, Finance Services Department
Date: July 26, 2021

Approved by:


ATTY. GLEN A. P. APALAN
General Manager
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

FAR No. 4

Department: Budgetary Support to Government Corporations
Agency/Entity: Philippine Fisheries Development Authority
Operating Unit: < not applicable >
Organization Code (UACS): 35 010 0000000
Fund Cluster: 01 Regular Agency Fund

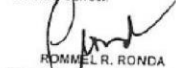
Regular Agency Fund																												
Particulars	Current Year Budget					Prior Year's Budget															Grand Total							Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Grand Total											
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	FinEx	CO	TOTAL						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	707,231.54	0.00	0.00	707,231.54	0.00	0.00	0.00	0.00	0.00	707,231.54	707,231.54	0.00	0.00	0.00	0.00	0.00	707,231.54	0.00	0.00	707,231.54		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	707,231.54	0.00	0.00	707,231.54	0.00	0.00	0.00	0.00	0.00	707,231.54	707,231.54	0.00	0.00	0.00	0.00	0.00	707,231.54	0.00	0.00	707,231.54		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	707,231.54	0.00	0.00	707,231.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	707,231.54	0.00	0.00	707,231.54	0.00	0.00	0.00	0.00	0.00	707,231.54	707,231.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,231.54		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss or government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTR, Documentary stamp tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	707,231.54	0.00	0.00	707,231.54	0.00	0.00	0.00	0.00	0.00	707,231.54	707,231.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,231.54		
SUMMARY																												
Particulars																												

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,198,628,171.00	276,903,878.00	2,475,532,049.00
NCA	2,198,628,171.00	276,903,878.00	2,475,532,049.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,198,628,171.00	276,903,878.00	2,475,532,049.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,009,860,706.54	707,231.54	2,010,567,940.08
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	188,768,462.46	276,196,646.46	464,965,108.92
Total Disbursements Program	7,705,529,752.00	542,843,548.95	8,248,373,300.95
Less: Actual Disbursements	2,009,860,706.54	707,231.54	2,010,567,940.08
(Over)/Under spending	5,695,669,045.46	542,136,317.31	6,237,805,362.77

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


ROMMEL R. RONDA
Chief, Accounting Division
Date: July 7, 2021

Recommending Approval


JOSE A. RUIZ JR.
Manager, Finance Services Department
Date: July 7, 2021

Approved By:


ATTY. GLEEN P. SAPALAN
General Manager
Date: July 7, 2021

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

Particulars	CONSTRUCTION, REHABILITATION & IMPROVEMENT OF FISH PORTS					FY 2014 Supplemental Appropriations					Dap-Dap, Legazpi City - n ^o	Remarks
	Appropriations	SARO	Obligations	Obligation Rate	Allotment	Utilization	Utilization Rate	Unutilized Balance	Unfunded Allotment			
	(1)	(2)	(3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)	(7)	(8)=(7)/(6)	(9)=(6)-(7)	(10)=(2)-(6)		
	73,124	73,124	73,124.00	100.00%	-	130,000.00	73,124.00	56.25%	56,876.00	(56,876)		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	20,000,000	20,000,000	20,000,000.00	100.00%	-	17,900,754.00	12,575,062.78	70.25%	5,325,691.22	2,099,246		
	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		
	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		
	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		
	20,000,000	20,000,000	20,000,000.00	100.00%	-	19,045,900.22	13,685,531.99	98.79%	230,368.23	954,100		
	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		
	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		
	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		
	20,000,000	20,000,000	20,000,000.00	100.00%	-	18,827,500.00	11,775,681.21	99.56%	51,818.79	8,172,500		
	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		
	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		
	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		
	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		
	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		
	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	-		
	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		

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of June 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)-(5)	
San Vicente, Palawan - n/ ³	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 November 7, 2018. - The fund for the project was re-prioritized again to partially fund other projects of equal 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/ ²	35,405,553	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/ ³		35,319,771	18,457,863.00	100.00%	-	17,305,304.00	16,810,784.37	97.14%	494,519.63	2,765,802	- Detailed Engineering was 100% completed. - The fund for the project was re-prioritized to partially fund other projects of equal importance, as per PFDA Board Resolution No. 20009 dated September 16, 2020.
LFPC Architectural & Engineering Design - n/ ³			16,861,908.00			15,248,665.00	14,807,522.87	97.11%	441,142.13		- Detailed Engineering was 100% completed.
Mati, Davao Oriental - n/ ³	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 equal 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	396,457,456.52	94.29%	24,001,571.48	82,578,253	
FY 2016 NG Subsidy											
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	76,188,297.52	74.31%	26,333,690.48	15,478,012	- The project was completed on January 20, 2021.
Uyugan, Batanes - n/ ²	9,667,059	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/ ³		9,559,954	9,147,483.50	95.69%	412,470.26	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	717,579.94	153.89%	4,369,420.06	-	- Pre-Feasibility Study was completed on April 25, 2016.

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of June 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)	
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
Savings from Feasibility Study and Detailed Engineering Design Tagum City, Davao del Norte			143,120.13		13,554,280.08 - 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 Mabini, Batangas			4,329,885.07 27,424.50		- 4,329,885.07 - 27,424.50		3,939,302.92 27,424.50		- 3,939,302.92 - 27,424.50		- Pre-Feasibility Study was completed on March 28, 2018.
Mapanas, Northern Samar			159,327.50		- 159,327.50		159,327.50		- 159,327.50		- Pre-Feasibility Study was completed on March 28, 2018.
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.
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.

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of June 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)	
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.
Abulug, 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		- Public bidding for the Design and Build Scheme is scheduled on July 26, 2021.
Kawayan, Biliran			100,068.79		- 100,068.79		100,068.79		- 100,068.79		- Project Proposal is on-going.
Pasacao, Camarines Sur			14,118.00		- 14,118.00		20,886.00		- 20,886.00		- Detailed Engineering Plans/Design is on-going.
Camaligan, Camarines Sur			51,227.00		- 51,227.00		51,227.00		- 51,227.00		- Public bidding for the construction/ implementation was conducted on June 30, 2021.
Narvacan, Camarines Sur			80,230.28		- 80,230.28		80,230.28		- 80,230.28		- Project Proposal is on-going.
Cabugao, Ilocos Sur			7,290.00		- 7,290.00		7,290.00		- 7,290.00		- Re-validation Study is on-going.
Sta. Maria, Ilocos Sur			60,154.36		- 60,154.36		60,154.36		- 60,154.36		- Project proposal is on-going.
Mamburao, Occidental Mindoro			24,590.50		- 24,590.50						- Re-validation Study was completed on May 28, 2021.
											- Detailed Engineering is 40.0% accomplished.
TOTAL	261,294,059	261,294,059	254,399,970.01	97.36%	6,894,088.75	174,780,011.00	135,620,205.53	77.59%	39,159,805.47	86,514,048	
<u>FY 2017 NG Subsidy</u>											
Bulan, Sorsogon	111,000,000	111,000,000	111,000,000.00	100.00%	-	105,851,282.00	99,748,444.94	94.23%	6,102,837.06	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	208,264,426.20	93.44%	14,624,379.80	1,911,194	
<u>FY 2018 NG Subsidy</u>											
Navotas Fish Port Complex, Navotas City	335,000,000	335,000,000	335,000,000.00	100.00%	-	177,694,261.00	173,841,591.39	97.83%	3,852,669.61	157,305,739	- The project is 49.3451% 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	235,544,843.63	98.27%	4,158,219.37	158,096,937	
<u>FY 2019 NG Subsidy</u>											
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 60.1411% 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 70.1230% 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 45.0596% 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 the construction/ implementation is yet to be schedule.
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/ implementation was conducted on June 30, 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	

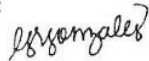
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, UTILIZATION, UTILIZATION AND BALANCES
As of June 30, 2021

Particulars	Appropriations (1)	SARO (2)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Allotment Balance (5)=(2)-(3)	NCA (6)	Utilization (7)	DISBURSEMENT			Remarks
								Utilization (8)=(7)/(6)	Unutilized Balance (9)=(6)-(7)	Unfunded Allotment (10)=(2)-(6)	
ALLOTMENT											
FY 2020 NG Subsidy		92,017,000	92,017,000	100.00%	-	92,017,000.00	37,345,798.85	40.59%	54,671,201.15	-	The project is 60.1411% accomplished
Davao Fish Port Complex, Davao City		206,390,000	206,390,000	100.00%	-	206,390,000.00	206,390,000.00	100.00%	-	-	The project is 70.1230% accomplished
Lucena Fish Port Complex, Lucena City		240,500,000	240,500,000	100.00%	-	189,713,678.00	180,977,348.62	95.39%	8,736,329.38	50,786,322	The project is 45.0596% accomplished
Iloilo Fish Port Complex, Iloilo City		490,900,000	490,900,000	0.00%	-	490,900,000.00	490,900,000.00	-	-	490,900,000	Public bidding for the construction/ implementation is yet to be schedule.
Navotas Fish Port Complex, Navotas City - n/4	395,960,000	395,960,000	395,960,000	0.00%	395,960,000.00	395,960,000.00	395,960,000.00	-	-	395,960,000	Public bidding for the construction/ implementation was conducted on June 30, 2021.
GSFPC - Extension of Wharf 2	68,500,000	68,500,000	68,500,000	100.00%	-	15,960.00	15,960.00	-	15,960.00	68,500,000	The project is 36.9072% accomplished
CFP - Hiring of Consultants/Professionals for the Design	2,700,000	2,700,000	2,700,000	-	2,700,000	-	2,700,000	-	2,700,000	2,700,000	Public bidding for the construction/ implementation was conducted on June 30, 2021.
Initial conceptual design was completed on April 27, 2021	104,350,000	104,350,000	104,350,000	-	104,350,000	-	104,350,000	-	104,350,000	104,350,000	Initial conceptual design was completed on April 27, 2021
Pre-FS is on-going.	100,000,000	100,000,000	100,000,000	-	100,000,000	-	100,000,000	-	100,000,000	100,000,000	The terms of reference for the Design and Build Scheme was submitted las June 17, 2021.
Public bidding for the Design and Build Scheme is scheduled on July 19, 2021.	80,000,000	80,000,000	80,000,000	-	80,000,000	-	80,000,000	-	80,000,000	80,000,000	First stage of procurement - negotiated procurement was conducted on June 28, 2021
TOTAL	1,881,317,000	1,881,317,000	607,407,000	32.29%	1,273,910,000	488,120,678	424,729,107.47	63,391,570.53	1,393,196,322	-	
FY 2021 NG Subsidy											
Davao Fish Port Complex	138,795,000	138,795,000	138,795,000	100.00%	-	18,802,155	18,802,155	-	18,802,155.00	119,992,845	The project is 60.1411% accomplished
Lucena Fish Port Complex	243,189,000	243,189,000	243,189,000	100.00%	-	89,407,791	5,644,470.35	83,763,320.65	153,781,209	287,097,000	The project is 45.0596% accomplished
Iloilo Fish Port Complex	287,097,000	287,097,000	287,097,000	100.00%	-	-	-	-	-	2,801,343,000	Public bidding for the construction/ implementation is yet to be schedule.
Navotas Fish Port Complex (Phase I)	456,145,000	456,145,000	456,145,000	0.00%	-	456,145,000	456,145,000	-	456,145,000	456,145,000	Public bidding for the construction/ implementation was conducted on June 30, 2021.
Navotas Fish Port Complex (Phase II)	252,542,000	252,542,000	252,542,000	0.00%	-	-	-	-	252,542,000	252,542,000	No activity was done.
Camaligan Fish Port Complex	72,380,000	72,380,000	72,380,000	0.00%	-	72,380,000	72,380,000	-	72,380,000	72,380,000	Public bidding for the construction/ implementation was conducted on June 30, 2021.
Sual Fish Port Complex	140,816,000	140,816,000	140,816,000	0.00%	-	140,816,000	140,816,000	-	140,816,000	140,816,000	Public bidding for the Design and Build Scheme is scheduled on July 5, 2021.
Bulan Ice Plant	100,000,000	100,000,000	100,000,000	0.00%	-	100,000,000	100,000,000	-	100,000,000	100,000,000	Re-validation Study is on-going
Parabo Cold Storage and Processing Plant	80,000,000	80,000,000	80,000,000	0.00%	-	80,000,000	80,000,000	-	80,000,000	80,000,000	Revalidation Study is on-going
Mamburao Cold Storage Facility	25,000,000	25,000,000	25,000,000	0.00%	-	25,000,000	25,000,000	-	25,000,000	25,000,000	Re-validation Study was completed on May 28, 2021.
Cabugao Ice Plant Facility	25,000,000	25,000,000	25,000,000	0.00%	-	25,000,000	25,000,000	-	25,000,000	25,000,000	Re-validation Study is on-going
Puerto Princesa City Fish Port	75,668,000	75,668,000	75,668,000	0.00%	-	75,668,000	75,668,000	-	75,668,000	75,668,000	No identified site for the project as of to date.
Man City Fish Port	75,000,000	75,000,000	75,000,000	0.00%	-	75,000,000	75,000,000	-	75,000,000	75,000,000	Public bidding for the Design and Build Scheme is scheduled on July 26, 2021.

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of June 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)	
Bislig City Fish Port	60,000,000	60,000,000		0.00%	60,000,000				-	60,000,000	- Public bidding for the Design and Build Scheme is scheduled on July 26, 2021.
Pasacao Fish Port	40,000,000	40,000,000		0.00%	40,000,000				-	40,000,000	- Re-validation Study is for review. - Detailed Engineering Design was completed on June 23, 2021. - Preparation of bid documents is on-going.
Malalag Fish Port	40,000,000	40,000,000		0.00%	40,000,000				-	40,000,000	- Detailed Engineering Design was completed on May 2021.
Rosario Municipal Fish Port	57,000,000	57,000,000		0.00%	57,000,000				-	57,000,000	- No identified site for the project as of to date.
Marinduque Mobile Cold Storage	5,000,000				-						- Awaiting for the submission oof data from LGU.
Tagum City Modern Fish Market	150,000,000	150,000,000		0.00%	150,000,000				-	150,000,000	- Public bidding for the Design and Build Scheme is scheduled on July 26, 2021.
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			6,600,000.00	37,400,000	
	5,168,975,000	5,163,975,000	713,081,000	13.81%	4,450,894,000	114,809,946	5,644,470	-	109,165,476	5,049,165,054	

n/ ¹ - Expenses in these sites were charged against the Masterplan-Poorest of the Poor funds from BFAR.
n/ ² - 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/ ³ - 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.
n/ ⁴ - Provisionally obligated in favor of the LGUs/Beneficiaries. "Procurement In-Progress"

Prepared By:

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Noted By:

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