			ALLOTMENT			T	D	ISBURSEMEN	ΓΓ			
Particulars	Appropriations	CARO		Obligation	Allotment			Utilization	Unutilized	Unfunded		
	(1)	SARO (2)	Obligations (3)	Rate (4)=(3)/(2)	Balance	NCA	Utilization	Rate	Balance	Allotment	REMARKS	
SICONO L'ONI CLI			1 (3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)	(7)	(8)=(7)/(6)	(9)=(6)-(7)	(10)=(2)-(6)		
ONSTRUCTION, REHABILITATION & IMI	PROVEMENT OF FISH	PORTS										
2014 Supplemental Appropriations										Î		
ap-Dap, Legazpi City - n/3	73,124	73,124	73,124.00	100.00%	12	130,000.00	72 124 00	55 2501				
			6.00 · 4 · 6.00 · 6.00 · 5.00 · 6.00			150,000.00	73,124.00	56.25%	56,876.00	(56,876)	project mas to 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	
oroy, Masbate	19,975,422	19,975,422	10.075 122.00								September 16, 2020.	
tbalogan City, Western Samar	24,992,996	24,992,996	19,975,422.00 24,992,996.00	100.00%	(7.4)	17,763,116.65	17,419,739.93	98.07%	343,376.72	2,212,305	- The project was completed on November 14, 2016.	
v. Generoso, Davao Oriental	24,999,850	24,999,850	24,999,850.00	100.00% 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.	
as, Roxas City, Capiz	25,999,850	25,999,850	25,999,850.00	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. 	
labanga, Camarines Sur	13,999,850	13,999,850	13,999,850.00	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. 	
gos, Real, Quezon	49,991,814	49,991,814	49,991,814.00	100.00%	75 12	12,351,975.21 40,125,061.00	11,979,435.80	96.98%	372,539.41	1,647,875	 The project was completed on June 20, 2017. 	
y. Luciente I, Bolinao, Pangasinan	12,920,335	12,920,335	12,920,335.00	100.00%	.01 <u>D</u> f	129,000.00	20,706,976.83 89,369.67	51.61% 69.28%	19,418,084.17	9,866,753	 The project was completed on April 30, 2019. 	
						127,000.00	89,309,07	09.20%	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	
tiago Island, Bolinao, Pangasinan	1,999,950	1 000 000	1 000 000 00								from the PRA and DENR. The project is already subject for termination.	
i-Tori, Anda, Pangasinan	1,999,950	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.	
TAL	176,953,141	176,953,141	1,999,950.00 176,953,141.00	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.	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	170,755,141.00	100.00%		142,732,722.00	120,573,065.21	84.47%	22,159,656.79	34,220,419	20, 2010.	
2015 NG Subsidy												
gayen, Pangasinan	10,000,000	10,000,000	10,000,000.00	100.00%	100	6,299,779.00	5.000.216.26	0.000				
sinloc, Zambales	20,000,000	20,000,000	20,000,000.00	100.00%		19,406,479.00	5,990,316.26	95.09%	309,462.74	3,700,221	 The project was completed on October 2, 2018. 	
iveles, Bataan mag, Quezon	20,000,000	20,000,000	20,000,000.00	100.00%	2	17,900,754.00	16,708,698.19 12,587,798.78	86.10% 70.32%	2,697,780.81	593,521	 The project was completed on March 16, 2019. 	
acao, Camarines Sur	20,000,000	20,000,000	20,000,000.00	100.00%	2	16,940,143.00	16,715,875.82	98.68%	5,312,955.22	2,099,246	- The project was completed on May 5, 2021.	
Jose, Northern Samar	20,000,000	20,000,000	20,000,000.00	100.00%		15,821,766.78	15,557,450.77	98.33%	224,267.18 264,316.01	3,059,857	The project was completed on July 31, 2017.	
um, Saranggani	15,000,000	15,000,000	15,000,000.00	100.00%	2	13,660,934.00	13,131,619.73	96.13%	529,314.27	4,178,233	The project was completed on August 5, 2017.	
eranza, Masbate	20,000,000	20,000,000	20,000,000.00	100.00%	14	19,045,900.22	18,815,531.99	98.79%	230,368.23	954,100	The project was completed on March 17, 2019.	
ongon, Antique	20,000,000 20,000,000	20,000,000	20,000,000.00	100.00%	14	16,033,549.00	15,979,445.83	99.66%	54,103.17	3,966,451	The project was completed on October 22, 2016. The project was completed on May 22, 2019.	
y, Negros Oriental	20,000,000	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. The project was completed on March 8, 2019.	
na, Siquijor	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 was completed on March 8, 2019. The project is subject for termination.	
ngiga, Eastern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	5 - 0	11,827,500.00	11,775,681.21	99.56%	51,818.79	8,172,500 -	The project was completed on November 8, 2017.	
sidro, Northern Samar	20,000,000	20,000,000	20,000,000.00	100.00% 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.	
oy, Batangas	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.	
ny, Batangas	30,000,000	30,000,000	30,000,000.00	100.00%	i - 0	2,497,959.00	2,222,897.50	88.99%	275,061.50	17,502,041 -	The project is subject for termination.	
na City, Quezon	15,000,000	15,000,000	15,000,000.00	100.00%		11,488,673.00 14,014,372.00	10,954,826.37	95.35%	533,846.63	18,511,327 -	The project was completed on August 18, 2020.	
ıb, Misamis Occidental es, Eastern Samar	22,000,000	22,000,000	22,000,000.00	100.00%	-	22,000,000.00	13,522,979.22 18,986,333.67	96.49% 86.30%	491,392.78	985,628 -	The project was completed on June 4, 2017.	
The second country to the control of the Table Country of the Carlot Country of the Carl	22,000,000	22,000,000	22,000,000.00	100.00%		19,797,424.00	19,266,734.28	97.32%	3,013,666.33	2 202 575	The project was completed on June 30, 2019.	
icente, Palawan - n/3	22,212	22,212	22,212.00	100.00%	2	. , , ,		11.52/0	530,689.72	2,202,576 -	The project was completed on February 20, 2020.	
		450	5 00000				22,212.00		(22,212.00)	22,212 -	The fund for this project was re-prioritized to other	
296	14)		.79							I	projects of equal importance, as per PFDA Board	
									(4)		Resolution No. 18038 dated November 7, 2018.	
										-	The fund for the project was re-prioritized again to	
	2				0						partially fund other projects of equally importance, as	
											per PFDA Board Resolution No. 20009 dated	

			ALLOTMENT	T			Γ	ISBURSEMEN			
Particulars	A	0.100		Obligation	Allotment			Utilization	Unutilized	Unfunded	
	Appropriations	SARO	Obligations	Rate	Balance	NCA	Utilization	Rate	Balance	Allotment	REMAR KS
San Andres, Rombion	(1)	(2)	(3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)	(7)	(8)=(7)/(6)	(9)=(6)-(7)	(10)≈(2)-(6)	
San Remigio, Cebu	20,000,000	20,000,000	20,000,000.00			18,003,863.00	17,746,837.09	98.57%	257,025.91	1,996,137	- The project was completed on June 13, 2017.
Alicia, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00			20,125,529.00	19,912,281.80	98.94%	213,247.20	(125,529)	The project was completed on June 13, 2017.
Naga, Zamboanga Sibugay	20,000,000	20,000,000	20,000,000.00	7.0000000000000000000000000000000000000		19,383,093.00	18,874,323.04	97.38%	508,769.96	616,907	- The project was completed on April 28, 2018.
Mahatao, Batanes - n/ ²	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 11, 2018.
vianatao, batanes - n/	85,782	85,782	85,782.00	100.00%	2		85,782.00		and the same of the	*ONODERNO CONTROL OF THE OWNER, T	- The project was completed on May 15, 2019.
							05,762.00		(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,
IFDC 4 12 10 m											as per Board Resolution No. 17042 dated November
IFPC Architectural & Engineering Design - n/3	18,457,863	18,457,863	18,457,863.00	100,00%	141	17,305,304.00	16,810,784.37	07 140/	101 510 50	20.00	27, 2017.
						17,303,304.00	10,010,704.37	97.14%	494,519.63	1,152,559	- Detailed Engineering was 100% completed.
											- The fund for the project was re-prioritized to partially
Automotive and the second											fund other projects of equally importance, as per PFDA
LFPC Architectural & Engineering Design - n/3	16,861,908	16,861,908	16,861,908.00	100.00%		15 240 665 00	14.00=	2.1002.000.00		ļ	Board Resolution No. 20009 dated September 16, 2020.
Mati, Davao Oriental***	109,516	109,516	109,516.24	100.00%		15,248,665.00	14,807,522.87	97.11%	441,142.13	1,613,243	- Detailed Engineering was 100% completed.
			103,310.24	100,0070			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
										I	Board Resolution No. 18038 dated November 7, 2018
										l	- The fund for the project was re-prioritized again to partia
No No de Contra										I	fund other projects of equally importance, as per PFDA
kit, North Cotabato	9,500,000	9,500,000	9,500,000.00	100.00%	-	9,320,001.00	8,616,955.50	92.46%	702 017 10		Board Resolution No. 20009 dated September 16, 2020.
andag, Surigao del Sur	12,000,000	12,000,000	12,000,000.00	100.00%	-	11,743,790.00	11,134,608.44	92.46%	703,045.50	179,999	 The project was completed on December 31, 2018.
ta. Monica, Surigao del Sur OTAL	12,000,000	12,000,000	12,000,000.00	100.00%	-	12,000,000.00	11,995,551.16	99.96%	609,181.56	256,210	 The project was completed on December 31, 2019.
OTAL	503,037,281	503,037,281	503,037,281.24	100.00%	-	420,459,028.00	396,470,192.52	94.29%	4,448.84 23,988,835,48	82,578,253	- The project was completed on August 12, 2020.
Y 2016 NG Subsidy								74.2770	23,766,633,46	62,376,233	
eal, Quezon (Phase 2)										1	
	118,913,000	118,913,000	118,913,000.00	100.00%	-	58,919,010.00	43,660,681.04	74.10%	15 250 220 07	50.000.000	The second of th
amboanga City, Zamboanga del Sur	118,000,000	118,000,000	118,000,000.00	100.00%	4	102,521,988.00	97,930,388.66	95.52%	15,258,328.96		- The project is 42.2818% accomplished.
/ugan, Batanes - n/2	107,105	107,105	107,105.00	100.00%		102,521,500.00		93.3270	4,591,599.34		- The project was completed on January 20, 2021.
		(0.000) • (0.000)	101,105.00	100.0070	•		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
DFPC Architectural & Engineering Design - n/3	9,559,954	9,559,954	9,559,954	100.00%			16: \$24050046.0001003004(2065)				27, 2017.
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,557,754	7,339,934	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
www.sec.ed										1	fund other projects of equal importance, as per PFDA
asibility Study and Detailed Engineering Design										_	Board Resolution No. 18038 dated November 7, 2018.
Real, Quezon (Phase 2)	5,087,000	5,087,000	717,579,94	14.11%	4,369,420.06	5 007 000 00	#25 // c 2 /	222000000	3 Harris 19 Harris 1		
D		, , , , , , , , , , , , , , , , , , , ,	,577.71	14.1170	4,309,420.00	5,087,000.00	725,446.34	172.16%	4,361,553.66	- -	Pre-Feasibility Study was completed on
Bulan, Sorsogon	4,712,000	4,712,000	158,202.46	3.36%	4,553,797.54		150 202 46			_	April 25, 2016.
			100,202.10	3.3070	4,555,797.54		158,202.46		(158,202.46)	4,712,000 -	Pre-Feasibility Study was completed on
Oras, Eastern Samar - n/1	1,022,000	1.022.000	*				4.				December 20, 2016.
•	1,022,000	1,022,000			1,022,000		ηc			1,022,000 -	Pre-Feasibility Study was completed on
										1,522,000	
Dolores, Eastern Samar - n/1	810,000	910 000	*				7267			L	May 26, 2016.
97	819,000	819,000	294		819,000		ж			819,000 -	Pre-Feasibility Study was completed on
			72		70					,,,,,,	71
										1	May 26, 2016.

			ALLOTMENT				D	ISBURSEMENT			
Particulars	Appropriations	SARO	OLU:	Obligation	Allotment			Utilization	Unutilized	Unfunded	
	(1)	(2)	Obligations (3)	Rate (4)=(3)/(2)	Balance	NCA	Utilization	Rate	Balance	Allotment	REMARKS
Panganiban, Catanduanes	819,000	819,000	93,293.36	11.39%	(5)=(2)-(3) 725,706.64	(6)	93,293,36	(8)=(7)/(6)	(9)=(6)-(7) (93,293.36)	(10)=(2)-(6) 819,000	- Pre-Feasibility Study was completed on
Sasmuan, Pampanga	819,000	210.000					, , , , , , , , , , , , , , , , , , , ,		(73,273.30)	819,000	August 26, 2016
	817,000	819,000	53,040.00	6.48%	765,960.00		53,040.00		(53,040.00)	819,000	- Pre-Feasibility Study was completed on
San Vicente, Northern Samar - n/ 1	616,000	616,000	*		616,000.00		*			616,000	September 2, 2016 - Pre-Feasibility Study was completed on
Dapa, Surigao del Norte	820,000	820,000	137,604.16	17 2007	(02.204.0)						May 26, 2016
	020,000	320,000	137,004.10	16.78%	682,395.84		137,604.16		(137,604.16)	820,000	- Pre-Feasibility Study was completed on
Savings from Feasibility Study and				-							Dec. 8, 2016
Detailed Engineering Design Tagum City, Davao del Norte					13,554,280.08						
raguni City, Davao dei Norte			143,120.13	-	(143,120.13)		143,120.13		(143, 120.13)	_	- Pre-Feasibility Study was completed on
Roxas, Palawan			82,461.00		(82.461.00)						April 6, 2018
L- D 3 C			02,401.00		(82,461.00)		82,461.00		(82,461.00)		- Pre-Feasibility Study was completed on
Jose Panganiban, Camarines Norte			58,867.50		(58,867.50)		58,867.50		(58,867.50)	-	May 28, 2018 - Pre-Feasibility Study was completed on
Sta. Cruz, Davao del Sur			169 027 50						(00,007,007		March 28, 2018
Control of the contro			168,037.50		(168,037.50)		168,037.50		(168,037.50)		- Pre-Feasibility Study was completed on
SFP, Sual, Pangasinan			81,215.12		(81,215.12)		85,816.62		(85,816.62)	-	April 6, 2018.
Sultan Naga Dimaporo, Lanao del Norte					()		03,010.02		(83,810.02)	1	Detailed Engineering Plans/Design was completed on March 20, 2018.
S. S. Sando del Morte			55,246.50		(55,246.50)		55,246.50		(55,246.50)	ļ ,	- Pre-Feasibility Study was completed on
Bonggao, Tawi-Tawi			100,281.86		(100,281.86)		100,281.86		(100.001.05)		April 6, 2018.
Infanta, Quezon					(100,201.00)		100,281.80		(100,281.86)		- Pre-Feasibility Study was completed on
manta, Quezon			59,730.50		(59,730.50)		59,730.50		(59,730.50)	-	April 6, 2018. Pre-Feasibility Study was completed on
Bayawan City, Negros Oriental			137,113.00		(137,113.00)		127 112 00				March 28, 2018.
Miggallangeus Firm			101,115.00		(137,113.00)		137,113.00		(137,113.00)	1	- Pre-Feasibility Study was completed on
Miscellaneous Expenses Mabini, Batangas			4,385,085.07		(4,385,085.07)		4,010,411.92		(4,010,411.92)	F	August 30, 2018 Pre-Feasibility Study was completed on
Mapanas, Northern Samar			27,424.50 260,820.60		(27,424.50)		27,424.50		(27,424.50)		March 28, 2018.
D. C.			200,820.00		(260,820.60)		229,120.24		(229,120.24)		- Pre-Feasibility Study was completed on
Batangas City			3,558.00		(3,558.00)		3,558.00		(3,558.00)	-	March 28, 2018.
Laiya, Batangas City			12.044.40				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(3,330.00)	'	- For Pre-Feasibility Study for the proposed Agri-Industrial Business Corridor Project
			12,064.50		(12,064.50)				-		a demost desirator i roject
Labason, Zamboanga del Norte			90,092.50		(90,092.50)		90,092.50		(90,092.50)		D. D. Williams
Villaba, Leyte			44.44		(-,,,		70,072.50		(90,092.30)		- Pre-Feasibility Study was completed on March 28, 2018.
•			69,624.00		(69,624.00)		69,624.00		(69,624.00)	-	Pre-Feasibility Study was completed on
Tagkawayan, Quezon			41,939.00		(41,939.00)		41,939.00		(41.020.00)	_	April 6, 2018.
Balamban, Cebu			Service and the service and		(11,737.00)		41,939.00		(41,939.00)	1-	- Validation Study was completed on September 28, 2018.
Balanoun, Ceou			181,538.15		(181,538.15)		181,538.15		(181,538.15)	F.	Detailed Engineering Plans/Design was completed
Sta. Cruz, Magsaysay, Misamis Oriental			25,554.94		(25 554 04)						on January 14, 2019.
Saint Damand Sauth			23,334.74		(25,554.94)		25,554.94		(25,554.94)	-	Assessment Survey/Study was completed on
Saint Bernard, Southern Leyte	£m _j		79,186.47		(79,186,47)		79,186.47		(79,186,47)	<u> -</u>	July 16, 2018. Pre-Feasibility Study was completed on
Caoayan, Ilocos Sur			15 221 50		(15.001.50		4		· · · · · · · · · · · · · · · · · · ·		December 12, 2018.
			15,221.50		(15,221.50)		15,221.50		(15,221.50)	-	Pre-Feasibility Study was completed on
		,	**************************************								January 8, 2019.

N. 1		-T	ALLOTMENT					DISBURSEMEN			
Particulars				Obligation	Allotment			Utilization	Unutilized	Unfunded	
	Appropriations	SARO	Obligations	Rate	Balance	NCA	Utilization	Rate	Balance	Allotment	REMARKS
Talisayan, Misamis Oriental	(1)	(2)	(3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)	(7)	(8)=(7)/(6)	(9)=(6)-(7)	(10)=(2)-(6)	Townson Advanced that Marketing Townson Townso
ransayan, misanns Onentai			114,798.08		(114,798.08)	114,798.08			(10)-(2)-(0)	
Malita, Davao Occidental					, , , , , , , , , , , , , , , , , , , ,	,	114,770.00		(114,798.08)		- Pre-Feasibility Study was completed on
Marita, Davao Occidental			105,387.95		(105,387.95)	105,387.95		(105 205 05)		December 28, 2019.
Abular Cassus					(***,****	<i>'</i>	103,367.93		(105,387.95)		- Pre-Feasibility Study was completed on
Abulog, Cagayan			89,843.68		(89,843.68))	89,843.68		(00.040.60)		December 28, 2019.
Langa lagna Missaula G. 11 1					(0),010.00	,	07,043.08		(89,843.68)		 Pre-Feasibility Study was completed on
Lopez Jaena, Misamis, Occidental			85,096.10		(85,096.10)	Š	85,096.10		(05.00(.10)		April 10, 2019.
Oroquieta City, Misamis Occidental							05,070.10		(85,096.10)		- Pre-Feasibility Study was completed on
Croquicta City, Ivilsainis Occidentai			80,576.60		(80,576.60)		80,576.60		(90 576 60)		May 9, 2019.
Buenavista, Agusan del Norte							00,570.00		(80,576.60)		- Pre-Feasibility Study was completed on
Duchavista, Agusan dei Norte			105,289.17		(105,289.17)		105,289.17		(106 200 17)		April 15, 2019.
Cabadbaran, Agusan del Norte					,		105,209,17		(105,289.17)		- Pre-Feasibility was completed on
bubadbaran, Agusan dei None			49,910.67		(49,910.67)		49,910.67		(40.010.67)		August 10, 2020.
Macrohon, Southern Leyte					, , ,		77,710.07		(49,910.67)		- Pre-Feasibility was completed on .
Mati City, Davao Oriental			109,757.14		(109,757.14)		109,757.14		(100 757 14)		September 26, 2020
Cay, Davao Orteniai			88,456.53		(88,456.53)		88,456.53		(109,757.14)		- Pre-Feasibility Study was suspended.
					(-,,		00,400.00		(88,456.53)		- Notice to Proceed was issued to the contractor on
Cawayan, Biliran											October 12, 2021
Pasacao, Camarines Sur			100,068.79		(100,068.79)		100,068.79		(100.069.70)		- The project is in design stage as of this date
usacao, Camarmes Sur			20,886.00		(20,886.00)		20,886.00		(100,068.79)		- Project Proposal is on-going.
					(,,		20,000.00		(20,886.00)		- Notice to Proceed was issued to the contractor on
Camaligan, Camarines Sur											October 27, 2021
camarigan, Camarines Sur			51,227.00		(51,227.00)		51,227.00		(51 227 00)		- The project is in mobilization stage as of this date
							31,227.00		(51,227.00)		- Notice to Proceed was issued to the contractor on
Jarvacan, Camarines Sur											October 12, 2021
abugao, Ilocos Sur			80,230.28		(80,230.28)		80,230.28		(80,230.28)		- The project is in mobilization stage as of this date
10003 5ul			99,290.66		(99,290.66)		99,290.66				- Project Proposal is on-going.
ta. Maria, Ilocos Sur							77,270.00		(99,290.66)		- Re-validation Study is completed
ta. Cruz, Marinduque			60,154.36		(60, 154.36)		60,154.36		(60,154.36)		- For awarding to the lowest/single responsive bidder
			45,835.00		(45,835.00)		45,835.00		(45,835.00)	1	- Project proposal is on-going.
osario Cavite					***************************************		17,005,00		(43,633.00)		- Pre-Feasibility study is completed
out to surite			36,689.00		(36,689.00)		36,689.50		(36,689.50)	ŀ	- Project awarded to the winning bidder on December 28,
Nido Palawan							20,007.00		(30,089,30)	1	- Pre-Feasibility study is completed
			277,601.66		(277,601.66)		277,601.66		(277,601.66)	+	- Failure of bidding as of December 2021
amburao, Occidental Mindoro					\$10,000 CO.		2,001.00		(277,001.00)	1	- Pre-Feasibility study is completed
amenad, Secidental Mindolo			24,590.50		(24,590.50)					-	- Failure of bidding as of December 2021
ansalay, Oriental Mindoro										l	- Re-validation Study was completed on May 28, 2021.
abas, Tangalan, Province of Aklan			96,069.00		(96,069.00)		93,069.00		(93,069.00)	H	- For awarding to the lowest/single responsive bidder
ller Fish Port			215,712.89		(215,712.89)		215,712.89		(215,712.89)	-	- Pre-Feasibility study is on-going
20 00 07 07 07 07 07 07 07 07 07 07 07 07			15,960.00		(15,960.00)		15,960.00		(15,960.00)	1	- Pre-Feasibility study is on-going
							,,.		(13,700.00)		- The TOR for the Design and Build of the project was
											submitted last June 17, 2021
											- Procurement for the Design & Build of the project was
											approved by the board last September 17, 2021. Subject and the september 17, 2021.
	261,294,059	2(1,201,055								1	availability of funds considering that the Bayanihan 2 has
	201,294,039	261,294,059	255,771,392.08	97.89%	5,522,666.68	174,780,011.00	158,291,491.52	90.57%	16,488,519.48	86,514,048	expired last June 30, 2021
NG Subsidy									. 0, 100, 517.70	50,514,046	
orsogon	111,000,000	111,000,000	111,000,000.00	100 0004							
Fish Port Complex, Navotas City	113,800,000	113,800,000		100.00%	-	105,851,282.00	99,798,598.71	94.28%	6,052,683.29	5,148,718	- The project was completed on March 11, 2020
	224,800,000	224,800,000	224,800,000.00	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
		227,000,000	224,000,000.00	100.00%	-	222,888,806.00	208,314,579.97	93.46%	14,574,226.03	1,911,194	F 3,500 Trus completed on March 13, 2020

Particulars		T	ALLOTMENT				D	ISBURSEMENT			
Particulars	Appromini	0450		Obligation	Allotment			Utilization	Unutilized	Unfunded	
	Appropriations (1)	SARO	Obligations	Rate	Balance	NCA	Utilization	Rate	Balance	Allotment	REMARKS
EV 2018 NG G		(2)	(3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)	(7)	(8)=(7)/(6)	(9)=(6)-(7)	(10)≈(2)-(6)	
FY 2018 NG Subsidy							N. C.	1 (0) (1)(0) 1	(7)-(0)-(7)	(10)=(2)=(0)	
Navotas Fish Port Complex, Navotas City	335,000,000	335,000,000	335,000,000.00	100.00%		105 525 002 02					
Sual Fish Port, Sual, Pangasinan	62,800,000	62,800,000	62,800,000.00	100.00%	-	195,527,902.00	208,959,376.50	106.87%	(13,431,474.50)	139,472,098	- The project is 53.5689% accomplished.
TOTAL	397,800,000	397,800,000	397,800,000.00	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.
		, , , , , , , , , , , , , , , , , , , ,	371,000,000.00	100.00%	-	257,536,704.00	270,662,628.74	105.10%	(13,125,924.74)	140,263,296	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FY 2019 NG Subsidy								10000000			
Davao Fish Port Complex, Davao City	73,280,000	73,280,000	73 300 000 00	***************************************							
Lucena Fish Port Complex, Lucena City	164,430,000	164,430,000	73,280,000.00	100.00%	2	73,280,000.00	73,280,000.00	100.00%	21	-	- The project is 86.4186% accomplished.
loilo Fish Port Complex, Iloilo City	191,480,000		164,430,000.00	100.00%	-	164,430,000.00	164,430,000.00	100.00%	2		- The project is 87.0303% accomplished.
Navotas Fish Port Complex, Navotas City	292,000,000	191,480,000	191,480,000.00	100.00%	<u> </u>	191,480,000.00	191,480,000.00	100.00%		- 1	The project is \$7.0303% accomplished.
AV 110A ORRESPONDENCE POR CONTRACTOR FOR	292,000,000	292,000,000	292,000,000.00	100.00%	-	219,856,048.00	215,675,809.78	98.10%	4,180,238.22	72,143,952	- The project is 58.0085% accomplished.
Zamboanga Fish Port Complex, Zamboanga City	44,000,000	44.000.000	N 27222000000000000000000000000000000000				8 3		1,100,200.22	12,143,732	- Detailed Engineering Design is Completed
	44,000,000	44,000,000	44,000,000.00	100.00%	1941	27,422,097.00	26,891,061.03	98.06%	531,035,97	16,577,903	Notice to December 1
						- An or to the second temperature and \$2.196	1000		551,055,77	10,377,903	- Notice to Proceed was issued to the contractor on
TOTAL	765 100 000										October 12, 2021
	765,190,000	765,190,000	765,190,000.00	100.00%	-	676,468,145.00	671,756,870.81	99.30%	4,711,274.19	88,721,855	- The project is in mobilization stage as of this date
TY 2020 NG Subsidy									1,711,274.19	00,721,000	
Davao Fish Port Complex, Davao City	440401400000000000										
Jucena Fish Port Complex, Davao City	92,017,000	92,017,000	92,017,000.00	100.00%	20	92,017,000.00	92,017,000.00	100 0004		1	
loilo Fish Port Complex, Iloilo City	206,390,000	206,390,000	206,390,000.00	100.00%		206,390,000.00	550 50 10.110	100.00%	124	-	 The project is 86.4186% accomplished.
levotes Fish Port Complex, Hollo City	240,500,000	240,500,000	240,500,000.00	100.00%		240,500,000.00	206,390,000.00	100.00%	-	- L	 The project is 87.0303% accomplished.
lavotas Fish Port Complex, Navotas City - PI	490,900,000	490,900,000	490,900,000.00	100.00%	-		240,500,000.00	100.00%	***		 The project is 58.0085% accomplished.
ambana E' la Da G				200.0070	•	490,900,000.00	490,900,000.00	100.00%	-	- [- Phase 1, Packages 1, 2 & 3 are in mobilization stage while
amboanga Fish Port Complex, Zamboanga City	395,960,000	395,960,000	395,960,000.00	100.00%		146 003 147 07	114 000 11			L	Packages 4 & 5 are for the issuance of Notice to Proceed
			,,,	100.0070	•	146,993,147.07	146,993,147.07	100.00%	3 # 0	248,966,853	- Notice to Proceed was issued to the contractor on
OFRA F											October 12, 2021
SFPC - Extension of Wharf 2	68,500,000	68,500,000	68,500,000.00	100.00%		20 102 201 11					- The project is in mobilization stage as of this date
aguig City Fish Port - n/4	104,350,000		00,500,000.00	100.0076	## Disc. 201	28,482,706.00	28,660,112.44	100.62%	(177,406.44)	40,017,294	The project is 46.5430% accomplished
	104,330,000	104,350,000			104,350,000				~	104,350,000	- Initial conceptual design was completed on April 27, 202
										,,	Procurement for the Design & Build of the project was
											approved by the board last Court of the project was
										[approved by the board last September 17, 2021. Subject
lcedo Municipal Fish Port - n/4											availability of funds considering that the Bayanihan 2 has
woodo wamoipai risii roit - n/	100,000,000	100,000,000			100,000,000						expired last June 30, 2021
					04.04.51.2.51.7.2.51.70.700				1.	100,000,000	Initial conceptual design was completed on April 27, 202
										1-	Procurement for the Design & Build of the project was
										1	approved by the board last September 17, 2021. Subject
CONTRACTOR OF THE STATE OF THE	*										availability of funds considering that the Bayanihan 2 has
ller Municipal Fish Port - n/4	100,000,000	100,000,000			100 000 000					<u></u>	expired last June 30, 2021
	Contraction for the Contract of the Contract o	, , , , , , , ,			100,000,000					100,000,000 -	The TOR for the Design & Build of the project was
											submitted last June 17, 2021
										-	Procurement for the Design & Build of the project was
											approved by the board last September 17, 2021. Subject
											availability of funds considering that the Bayanihan 2 has
dern Seafood Retail Market in Davao - n/4	80,000,000	90 000 000									expired last June 30, 2021
a surao a	80,000,000	80,000,000			80,000,000				2	80,000,000 -	
									-	50,000,000	Procurement for the Design & Build of the project was
											approved by the board last September 17, 2021. Subject to
TAL	1 070 617 000	1.050 (15.55								1	availability of funds considering that the Bayanihan 2 has
	1,878,617,000	1,878,617,000	1,494,267,000	79.54%	384,350,000 1	,205,282,853.07 1.	205,460,259 51	100.01%	(177,406,44)	673,334,147	expired last June 30, 2021
The state of the s									(1//,400,44)	0/3,334,14/	

2			ALLOTMENT				D	ISBURSEMEN			
Particulars				Obligation	Allotment			Utilization	Unutilized	Unfunded	
	Appropriations	SARO	Obligations	Rate	Balance	NCA	Utilization	Rate	Balance	Allotment	REMARKS
EW GOOD IN THE STATE OF THE STA	(1)	(2)	(3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)	(7)	(8)=(7)/(6)	(9)=(6)-(7)	(10)=(2)-(6)	
FY 2021 NG Subsidy									7-7-(-7-(-7-)	(10) (2) (0)	
Davao Fish Port Complex	138,795,000	138,795,000	138,795,000	100.00%		10.000 / 4 - 4 -	14.12.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.				
Lucena Fish Port Complex	243,189,000	243,189,000	243,189,000	100.00%	*	18,802,155.00	4,224,831.86	22.47%	14,577,323.14	119,992,845	- The project is 86,4186% accomplished.
loilo Fish Port Complex	287,097,000	287,097,000				246,604,006.00	242,555,193.14	98.36%	4,048,812.86	(3,415,006)	
Navotas Fish Port Complex (Phase I)	2,801,343,000	2,801,343,000	287,097,000	100.00%	-	64,694,915.00	56,457,737.51	87.27%	8,237,177.49	222,402,085	- The project is 58,0085% accomplished.
	2,001,040,000	2,001,343,000	2,801,343,000	100.00%	-	59,776,090.97	59,855,890.97	100.13%	(79,800.00)	2,741,566,909	- Phase 1, Packages 1, 2 & 3 are in mobilization stage while
Zamboanga Fish Port Complex	456,145,000	456,145,000	156 145 000								Packages 4 & 5 are for the issuance of Notice to Proceed
Sept. 100 - Approximate Approximately September 2000 100 October 2000	450,145,000	430,143,000	456,145,000	100.00%	=		66,776.24		(66,776.24)	456,145,000	- Notice to Proceed was issued to the contractor on
											October 12, 2021
Navotas Fish Port Complex (Phase II)	252,542,000	252 542 222									- The project is in mobilization stage as of this date
(mass 11)	232,342,000	252,542,000			252,542,000				-	252,542,000	- Procurement for the Construction, Rehab. & Improvement
										232,342,000	of NFPC - Phase II, Package 1, 2 & 3 under Design & Build
Camaligan Fish Port Complex										1	Scheme
g t isi I of Complex	72,380,000	72,380,000	72,380,000	100.00%	-	41,178,341.77	41,189,630.77	100.03%	(11,289.00)	31,201,658	······································
						, , , , , , , , , , , , , , , , , , , ,	, ,	100.0570	(11,207.00)	31,201,038	- Notice to Proceed was issued to the contractor on
Gual Fish Port Complex										1	October 12, 2021
rual Fish Fort Complex	140,816,000	140,816,000	140,816,000	100.00%		80,018,862.71	80,085,621.71	100.08%	(66 750 00)	60 707 127	- The project is in mobilization stage as of this date
						00,010,802.71	00,000,021.71	100.08%	(66,759.00)	60,797,137	 Notice to Proceed was issued to the contractor on
Pulan Ing Plant										1	October 12, 2021
Bulan Ice Plant	100,000,000	100,000,000	100,000,000	100.00%	_						 The project is in design stage as of this date
1 0110			,,	100.0070					-	100,000,000	- Re-validation Study is completed
anabo Cold Storage and Processing Plant	80,000,000	80,000,000	80,000,000	100.00%		11 100 500 00	14.040.00	12 12 12 1			- For issuance of Notice to Proceed
			,000,000	100.0070	-	11,408,500.00	15,960.00	0.14%	11,392,540.00	68,591,500	- Revalidation Study is on-going
											- Notice to Proceed was issued to the contractor on
Land Married records and religions are a second and religions.										1	October 12, 2021
famburao Cold Storage Facility	25,000,000	25,000,000	25,000,000	100.00%						L	 The project is in design stage as of this date
		,,	23,000,000	100.0076	-				*	25,000,000	- Re-validation Study is completed
abugao Ice Plant Facility	25,000,000	25,000,000	25,000,000	100.00%							- For issuance of Notice to Proceed
		20,000,000	23,000,000	100.00%	-				-	25,000,000	- Re-validation Study is completed
uerto Princesa City Fish Port	75,668,000	75,668,000			77.660.000						 For issuance of Notice to Proceed
	. 5,000,000	75,005,000			75,668,000				-	75,668,000	- Pre-Feasibility Study is completed
ati City Fish Port	75,000,000	75,000,000	75 000 000	100.000/						1.	- Failure of bidding as of December 2021
	75,000,000	75,000,000	75,000,000	100.00%	-	10,408,500.00	15,960.00	0.15%	10,392,540.00	64,591,500	- Notice to Proceed was issued to the contractor on
											October 12, 2021
slig City Fish Port	60,000,000	60,000,000	(0.000.000							1.	The project is in design stage as of this date
	00,000,000	00,000,000	60,000,000	100.00%	-	7,491,169.29	7,523,089.29	100.43%	(31,920.00)	52,508,831	Notice to Proceed was issued to the contractor on
									(1) (3) (4)		October 27, 2021
sacao Fish Port	40,000,000	10.000.000	12020000000	W 24 27 25						1.	The project is in design stage as of this date
	40,000,000	40,000,000	40,000,000	100.00%	-	5,583,102.21	5,599,062.21	100.29%	(15,960.00)	34,416,898	Re-validation Study is for review.
									(,	- 1,170,070	Notice to Proceed was issued to the contractor on
											October 27, 2021
lalag Fish Port	10.000.000									1_	The project is in mobilization stage as of this date
0	40,000,000	40,000,000	40,000,000	100.00%	-	5,596,967.98	11,289.00	0.20%	5,585,678.98	34,403,032	
								012070	3,303,070.70	34,403,032	Notice to Proceed was issued to the contractor on
sario Municipal Fish Port	58 C										October 12, 2021
one oranoipat rish rull	57,000,000	57,000,000			57,000,000				20		The project is in mobilization stage as of this date
rinduque Mobile Cold Storage									5	57,000,000 -	Pre-Feasibility Study is completed
maddae Mobile Cold Storage	5,000,000	5,000,000	5,000,000		_					-	Failure of bidding as of December 2021
										5,000,000 -	Pre-Feasibility Study is completed
										1 -	Project awarded to the winning bidder on December 28, 2021

Particulars agum City Modern Fish Market			DI								
	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	REMARKS
gum City Modern Fish Market	150,000,000	150,000,000	150,000,000	100.00%		21,347,700.00	21,363,660.00	100.07%	(15,960.00)	(10)=(2)-(6) 128,652,300	- Notice to Proceed was issued to the contractor on
curement of Refrigerated Vans/Insulated Trucks and Freezers Under isDA ON THE GO	44,000,000	44,000,000	44,000,000	100,000						-	October 12, 2021 The project is in design stage as of this date
	5,168,975,000	5,168,975,000	4,783,765,000	100.00% 92.55%	385,210,000	33,944,500.00 606,854,810.93	29,280,000.00 548,244,702.70	86.26% 90.34%	4,664,500.00 58,610,108.23	10,055,500 4,562,120,189	

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

- 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.

- 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. - Provisionally obligated in favor of the LGUs/Beneficiaries. "Procurement In-Progress"

Prepared By:

n/4

MONIKAMISTY F, EMNACE Project Development Officer I

Noted By:

ass. DANILO A. AXALAN Manager, Technical Services Dept.

JOSE A RUIZ, JR. Manager, Finance Services Dept.