

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of March 31, 2022

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											
<u>FY 2014 Supplemental Appropriations</u>											
Dap-Dap, Legazpi City - n/ ³	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.
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 is already subject for termination.
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 April 25, 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	- The project was completed on March 26, 2016.
<u>FY 2015 NG Subsidy</u>											
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	12,587,798.78	70.32%	5,312,955.22	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.
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 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.

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Mahatao, Batanes - n/ ²	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/ ³	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 equal importance, as per PFDA Board Resolution No. 20009 dated September 16, 2020.
LFPC Architectural & Engineering Design - n/ ³	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 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	396,470,192.52	94.29%	23,988,835.48	82,578,253	
<u>FY 2016 NG Subsidy</u>											
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/ ²	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/ ³	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	173.57%	4,361,553.66	-	- Pre-Feasibility Study was completed on April 25, 2016.
Bulan, Sorsogon	4,712,000	4,712,000	158,202.46	3.36%	4,553,797.54		158,202.46		(158,202.46)	4,712,000	- Pre-Feasibility Study was completed on December 20, 2016.
Oras, Eastern Samar - 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					13,554,280.08						
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

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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.
Bongao, 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			4,444,837.20		(4,444,837.20)		4,070,164.05		(4,070,164.05)		- 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)		- For Pre-Feasibility Study for the proposed Agri-Industrial Business Corridor Project
Batangas City			3,558.00		(3,558.00)		3,558.00		(3,558.00)		- Seminar on the BFAR-FishCoRe-Marlin Workshop
Laiya, Batangas City			12,064.50		(12,064.50)		12,064.50		(12,064.50)		- 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 April 6, 2018.
Villaba, Leyte			69,624.00		(69,624.00)		69,624.00		(69,624.00)		- Validation Study was completed on September 28, 2018.
Tagkawayan, Quezon			41,939.00		(41,939.00)		41,939.00		(41,939.00)		- Detailed Engineering Plans/Design was completed on January 14, 2019.
Balamban, Cebu			181,538.15		(181,538.15)		181,538.15		(181,538.15)		- Assessment Survey/Study was completed on July 16, 2018.
Sta. Cruz, Magsaysay, Misamis Oriental			25,554.94		(25,554.94)		25,554.94		(25,554.94)		- Pre-Feasibility Study was completed on December 12, 2018.
Saint Bernard, Southern Leyte			79,186.47		(79,186.47)		79,186.47		(79,186.47)		- Pre-Feasibility Study was completed on January 8, 2019.
Caoayan, Ilocos Sur			15,221.50		(15,221.50)		15,221.50		(15,221.50)		- Pre-Feasibility Study was completed on December 28, 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 April 10, 2019.
Abulog, Cagayan			89,843.68		(89,843.68)		89,843.68		(89,843.68)		- Pre-Feasibility Study was completed on May 9, 2019.
Lopez Jaena, Misamis, Occidental			85,096.10		(85,096.10)		85,096.10		(85,096.10)		- Pre-Feasibility Study was completed on April 15, 2019.
Oroquieta City, Misamis Occidental			80,576.60		(80,576.60)		80,576.60		(80,576.60)		- Pre-Feasibility Study was completed on August 10, 2020.
Buenavista, Agusan del Norte			105,289.17		(105,289.17)		105,289.17		(105,289.17)		- Pre-Feasibility Study was completed on September 26, 2020
Cabadbaran, Agusan del Norte			49,910.67		(49,910.67)		49,910.67		(49,910.67)		- Pre-Feasibility Study was suspended.
Macrohon, Southern Leyte			109,757.14		(109,757.14)		109,757.14		(109,757.14)		- The final Detailed Engineering Design of the project is submitted and is for approval by PFDA Top Management
Mati City, Davao Oriental			88,456.53		(88,456.53)		88,456.53		(88,456.53)		- Project Proposal is on-going.
Kawayan, Biliran			100,068.79		(100,068.79)		100,068.79		(100,068.79)		- The project is 22.9929% accomplished.
Pasacao, Camarines Sur			20,886.00		(20,886.00)		20,886.00		(20,886.00)		- The project is 4.1542% accomplished.
Camaligan, Camarines Sur			51,227.00		(51,227.00)		51,227.00		(51,227.00)		

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Narvacan, Camarines Sur			80,230.28		(80,230.28)		80,230.28		(80,230.28)		- Project Proposal is on-going.
Cabugao, Ilocos Sur			99,290.66		(99,290.66)		99,290.66		(99,290.66)		- The project is 13.5252% accomplished.
Sta. Maria, Ilocos Sur			60,154.36		(60,154.36)		60,154.36		(60,154.36)		- Project proposal is on-going.
Sta. Cruz, Marinduque			45,835.00		(45,835.00)		45,835.00		(45,835.00)		- The project is temporarily suspended effective February 21, 2022
Rosario Cavite			36,689.00		(36,689.00)		36,689.50		(36,689.50)		- The Detailed Engineering Design of the project is 85% accomplished.
El Nido Palawan			277,601.66		(277,601.66)		277,601.66		(277,601.66)		- The Detailed Engineering Design of the project is 85% accomplished.
Mamburao, Occidental Mindoro			24,590.50		(24,590.50)				-		- The project is 10.1025% accomplished.
Mansalay, Oriental Mindoro			96,069.00		(96,069.00)		93,069.00		(93,069.00)		- Pre-Feasibility study is completed
Nabas, Tanglelan, Province of Aklan			215,712.89		(215,712.89)		215,712.89		(215,712.89)		- Pre-Feasibility study is on-going
Baler Fish Port			15,960.00		(15,960.00)		15,960.00		(15,960.00)		- 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 to availability of funds considering that the Bayanihan 2 has expired last June 30, 2021
TOTAL	261,294,059	261,294,059	255,831,144.21	97.91%	5,462,914.55	174,780,011.00	158,363,308.15	90.61%	16,416,702.85	86,514,048	
<u>FY 2017 NG Subsidy</u>											
Bulan, Sorsogon	111,000,000	111,000,000	111,000,000.00	100.00%	-	109,088,806.00	104,591,892.58	95.88%	4,496,913.42	1,911,194	- 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%	-	113,800,000.00	108,515,981.26	95.36%	5,284,018.74	-	- 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	213,107,873.84	95.61%	9,780,932.16	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%	-	212,812,046.30	208,959,376.50	98.19%	3,852,669.80	122,187,954	- The project is 63.6484% 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%	-	274,820,848.30	270,662,628.74	98.49%	4,158,219.56	122,979,152	
<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 88.7788% 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 92.4297% 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 68.4784% accomplished.
Navotas Fish Port Complex, Navotas City	292,000,000	292,000,000	292,000,000.00	100.00%	-	271,952,198.34	215,675,809.78	79.31%	56,276,388.56	20,047,802	- NFPC Package 1 is 24.1000% accomplished.
											- NFPC Package 2 is 13.2200% accomplished.
											- NFPC Package 3 is 33.8490% accomplished.
											- NFPC Package 4 is 0.0882% accomplished.
											- NFPC Package 5 is 0.1045% accomplished.
Zamboanga Fish Port Complex, Zamboanga City	44,000,000	44,000,000	44,000,000.00	100.00%	-	28,725,402.00	28,194,366.03	98.15%	531,035.97	15,274,598	- The project is 1.5009% accomplished.
TOTAL	765,190,000	765,190,000	765,190,000.00	100.00%	-	729,867,600.34	673,060,175.81	92.22%	56,807,424.53	35,322,400	
<u>FY 2020 NG Subsidy</u>											
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 88.7788% 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 92.4297% accomplished.
Iloilo Fish Port Complex, Iloilo City	240,500,000	240,500,000	240,500,000.00	100.00%	-	240,500,000.00	240,500,000.00	100.00%	-	-	- The project is 68.4784% accomplished.
Navotas Fish Port Complex, Navotas City - PI	490,900,000	490,900,000	490,900,000.00	100.00%	-	490,900,000.00	490,900,000.00	100.00%	-	-	- NFPC Package 1 is 24.1000% accomplished.
											- NFPC Package 2 is 13.2200% accomplished.
											- NFPC Package 3 is 33.8490% accomplished.
											- NFPC Package 4 is 0.0882% accomplished.
											- NFPC Package 5 is 0.1045% accomplished.
Zamboanga Fish Port Complex, Zamboanga City	395,960,000	395,960,000	395,960,000.00	100.00%	-	146,993,147.07	147,059,923.31	100.05%	(66,776.24)	248,966,853	- The project is 1.5009% accomplished.
GSFPC - Extension of Wharf 2	68,500,000	68,500,000	68,500,000.00	100.00%	-	28,482,706.00	28,660,112.44	100.62%	(177,406.44)	40,017,294	- The project is temporarily suspended effective October 28, 2021.

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of March 31, 2022

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)	
Taguig City Fish Port - n/4	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 approved by the board last September 17, 2021. Subject to availability of funds considering that the Bayanihan 2 has expired last June 30, 2021
Salcedo Municipal Fish Port - n/4	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 approved by the board last September 17, 2021. Subject to availability of funds considering that the Bayanihan 2 has expired last June 30, 2021
Baler Municipal Fish Port - n/4	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 for the Design & Build of the project was approved by the board last September 17, 2021. Subject to availability of funds considering that the Bayanihan 2 has expired last June 30, 2021
Modern Seafood Retail Market in Davao - n/4	80,000,000	80,000,000			80,000,000				-	80,000,000	- Procurement for the Design & Build of the project was approved by the board last September 17, 2021. Subject to availability of funds considering that the Bayanihan 2 has expired last June 30, 2021
TOTAL	1,878,617,000	1,878,617,000	1,494,267,000	79.54%	384,350,000	1,205,282,853.07	1,205,527,035.75	100.02%	(244,182.68)	673,334,147	
<i>FY 2021 NG Subsidy</i>											
Davao Fish Port Complex	138,795,000	138,795,000	138,795,000	100.00%	-	18,802,155.00	4,469,772.43	23.77%	14,332,382.57	119,992,845	- The project is 88.7788% accomplished.
Lucena Fish Port Complex	243,189,000	243,189,000	243,189,000	100.00%	-	246,604,006.00	243,044,975.25	98.56%	3,559,030.75	(3,415,006)	- The project is 92.4297% accomplished.
Iloilo Fish Port Complex	287,097,000	287,097,000	287,097,000	100.00%	-	150,482,862.36	57,758,148.97	38.38%	92,724,713.39	136,614,138	- The project is 68.4784% accomplished.
Navotas Fish Port Complex (Phase I)	2,801,343,000	2,801,343,000	2,801,343,000	100.00%	-	708,867,633.03	59,855,890.97	8.44%	649,011,742.06	2,092,475,367	- NFPC Package 1 is 24.1000% accomplished. - NFPC Package 2 is 13.2200% accomplished. - NFPC Package 3 is 33.8490% accomplished. - NFPC Package 4 is 0.0882% accomplished. - NFPC Package 5 is 0.1045% accomplished.
Zamboanga Fish Port Complex	456,145,000	456,145,000	456,145,000	100.00%	-	-	-	-	-	456,145,000	- The project is 1.5009% accomplished.
Navotas Fish Port Complex (Phase II)	252,542,000	252,542,000	252,542,000	100.00%	-	-	60,330.00	-	(60,330.00)	252,542,000	- For issuance of Notice of Award to the winning bidder
Camaligan Fish Port Complex	72,380,000	72,380,000	72,380,000	100.00%	-	41,178,341.77	41,225,633.77	100.11%	(47,292.00)	31,201,658	- The project is 4.1542% accomplished.
Sual Fish Port Complex	140,816,000	140,816,000	140,816,000	100.00%	-	80,018,862.71	80,112,333.11	100.12%	(93,470.40)	60,797,137	- The Detailed Engineering Design of the project is 8.3911% accomplished.
Bulan Ice Plant	100,000,000	100,000,000	100,000,000	100.00%	-	14,502,884.08	-	-	14,502,884.08	85,497,116	- The project is 1.9123% accomplished.
Panabo Cold Storage and Processing Plant	80,000,000	80,000,000	80,000,000	100.00%	-	11,408,500.00	11,424,510.00	100.14%	(16,010.00)	68,591,500	- The final Detailed Engineering Design of the project is submitted and is for approval by PFDA Top Management
Mamburao Cold Storage Facility	25,000,000	25,000,000	25,000,000	100.00%	-	3,431,661.38	-	-	3,431,661.38	21,568,339	- The project is 10.1025% accomplished.
Cabugao Ice Plant Facility	25,000,000	25,000,000	25,000,000	100.00%	-	3,427,643.06	-	-	3,427,643.06	21,572,357	- The project is 13.5252% accomplished.
El Nido Fish Port	75,668,000	75,668,000	-	-	75,668,000	-	-	-	-	75,668,000	- The Detailed Engineering Design of the project is 85% accomplished.
Mati City Fish Port	75,000,000	75,000,000	75,000,000	100.00%	-	10,408,500.00	10,424,460.00	100.15%	(15,960.00)	64,591,500	- The final Detailed Engineering Design of the project is submitted and is for approval by PFDA Top Management
Bislig City Fish Port	60,000,000	60,000,000	60,000,000	100.00%	-	7,491,169.29	7,523,089.29	100.43%	(31,920.00)	52,508,831	- The final Detailed Engineering Design of the project is submitted and is for approval by PFDA Top Management
Pasacao Fish Port	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	- The project is 22.9929% accomplished.
Malalag Fish Port	40,000,000	40,000,000	40,000,000	100.00%	-	5,596,967.98	5,608,256.98	100.20%	(11,289.00)	34,403,032	- The project is 28.2896% accomplished.
Rosario Municipal Fish Port	57,000,000	57,000,000	-	-	57,000,000	-	-	-	-	-	- The Detailed Engineering Design of the project is 85% accomplished.
Marinduque Mobile Cold Storage	5,000,000	5,000,000	5,000,000	-	-	685,577.42	-	-	-	4,314,423	- The project is temporarily suspended effective February 21, 2022

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of March 31, 2022

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)	
Tagum 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)	128,652,300	- The final Detailed Engineering Design of the project is submitted and is for approval by PFDA Top Management
Procurement of Refrigerated Vans/Insulated Trucks and Freezers Under isDA ON THE GO	44,000,000	44,000,000	44,000,000	100.00%	-	33,944,500.00	32,170,000.00	94.77%	1,774,500.00	10,055,500	
	5,168,975.000	5,168,975.000	5,036,307.000	97.43%	132,668,000	1,363,782,066.29	580,640,122.98	42.58%	782,456,365.89	3,748,192,934	
<u>FY 2022 NG Subsidy</u>											
Davao Fish Port Complex	62,318,000	62,318,000	62,318,000	100.00%	-	-	-	-	-	62,318,000	- The project is 88.7788% accomplished.
Lucena Fish Port Complex	208,131,000	208,131,000	208,131,000	100.00%	-	-	-	-	-	208,131,000	- The project is 92.4297% accomplished.
Iloilo Fish Port Complex	238,343,000	238,343,000	238,343,000	100.00%	-	-	-	-	-	238,343,000	- The project is 68.4784% accomplished.
Navotas Fish Port Complex (Phase I)	1,779,254,000	1,779,254,000	1,779,254,000	100.00%	-	-	-	-	-	1,779,254,000	- NFPC Package 1 is 24.1000% accomplished. - NFPC Package 2 is 13.2200% accomplished. - NFPC Package 3 is 33.8490% accomplished. - NFPC Package 4 is 0.0882% accomplished. - NFPC Package 5 is 0.1045% accomplished.
Zamboanga Fish Port Complex	219,006,000	219,006,000	219,006,000	100.00%	-	-	-	-	-	219,006,000	- The project is 1.5009% accomplished.
Navotas Fish Port Complex (Phase II)	1,312,533,000	1,312,533,000	1,312,533,000	100.00%	-	-	-	-	-	1,312,533,000	- For issuance of Notice of Award to the winning bidder
Camaligan Fish Port Complex	115,808,000	115,808,000	115,808,000	100.00%	-	-	-	-	-	115,808,000	- The project is 4.1542% accomplished.
Sual Fish Port Complex	225,305,000	225,305,000	225,305,000	100.00%	-	-	-	-	-	225,305,000	- The Detailed Engineering Design of the project is 8.3911% accomplished.
General Santos Fish Port Complex	49,796,000	49,796,000		0.00%	49,796,000	-	-	-	-	49,796,000	- The preparation of the TOR for the Consultancy Services for the Detailed Engineering Design of the project is currently on-going, while waiting for the NEDA approval of the project
Laoag Cold Storage Facility	20,000,000				-	-	-	-	-	-	- For Pre-Feasibility Study
Taguig Fish Port (Phase I)	77,564,000				-	-	-	-	-	-	- For Pre-Feasibility Study
	4,308,058,000	4,210,494,000	4,160,698,000		49,796,000	-	-	-	-	4,210,494,000	

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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Project Development Officer I


SAPPHO G. COBARRUBIAS
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