

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of June 30, 2023

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.
Brig. 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	- Sent a letter of invitation for a meeting to the contractor, dated December 05, 2019 to discuss matters relevant to the termination of the project. However, no response was received from the contractor up to this date.
Santiago Island, Bolinao, Pangasinan	1,999,950	1,999,950	1,999,950.00	100.00%	-	1,464,416.00	1,418,842.93	96.89%	45,573.07	535,534	- The project was completed on April 25, 2016.
Tori-Tori, Anda, Pangasinan	1,999,950	1,999,950	1,999,950.00	100.00%	-	1,896,281.00	1,836,524.00	96.85%	59,757.00	103,669	- The project was completed on March 26, 2016.
TOTAL	176,953,141	176,953,141	176,953,141.00	100.00%	-	142,732,722.00	120,573,065.21	84.47%	22,159,656.79	34,220,419	
<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	17,515,540.04	97.85%	385,213.96	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	11,500,996.31	71.06%	4,683,791.69	3,815,212	- The project is 100% completed as of February 28, 2022.
Larena, Siquijor	20,000,000	20,000,000	20,000,000.00	100.00%	-	11,827,500.00	11,775,681.21	99.56%	51,818.79	8,172,500	- The project was completed on November 8, 2017.
Balangiga, Eastern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	18,705,688.00	18,159,841.53	97.08%	545,846.47	1,294,312	- The project was completed on August 12, 2017.
San Isidro, Northern Samar	20,000,000	20,000,000	20,000,000.00	100.00%	-	17,547,818.00	16,892,901.91	96.27%	654,916.09	2,452,182	- The project was completed on July 22, 2017.
Tingloy, Batangas	20,000,000	20,000,000	20,000,000.00	100.00%	-	2,497,959.00	2,222,897.50	88.99%	275,061.50	17,502,041	- The project is subject for termination.
Talisay, Batangas	30,000,000	30,000,000	30,000,000.00	100.00%	-	11,488,673.00	10,954,826.37	95.35%	533,846.63	18,511,327	- The project was completed on August 18, 2020.
Lucena City, Quezon	15,000,000	15,000,000	15,000,000.00	100.00%	-	14,014,372.00	13,522,979.22	96.49%	491,392.78	985,628	- The project was completed on June 4, 2017.
Tangub, Misamis Occidental	22,000,000	22,000,000	22,000,000.00	100.00%	-	22,000,000.00	18,986,333.67	86.30%	3,013,666.33	-	- The project was completed on June 30, 2019.
Dolores, Eastern Samar	22,000,000	22,000,000	22,000,000.00	100.00%	-	19,797,424.00	19,266,734.28	97.32%	530,689.72	2,202,576	- The project was completed on February 20, 2020.

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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)	
San Vicente, Palawan - n/ ¹	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	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	401,462,615.80	95.48%	18,996,412.20	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 matter was endorsed to the Contract Termination and Review Committee for appropriate action.
Zamboanga City, Zamboanga del Sur	118,000,000	118,000,000	118,000,000.00	100.00%	-	101,430,053.79	101,244,769.86	99.82%	185,283.93	16,569,946	- 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		-	-	- 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.

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DFPC Architectural & Engineering Design - n/ ¹	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	725,446.34	725,446.34	1293.85%	-	4,361,554	- 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	-	-	4,553,798	- Pre-Feasibility Study was completed on December 20, 2016.
Olas, 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	-	-	725,707	- 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	-	-	765,960	- Pre-Feasibility Study was completed on September 02, 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	-	-	682,396	- Pre-Feasibility Study was completed on December 08, 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	-	-	(143,120)	- Pre-Feasibility Study was completed on April 06, 2018.
Mati City, Davao Oriental			88,456.53		(88,456.53)	88,456.53	88,456.53	-	-		- The project is 62.8921% accomplished.
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 06, 2018.
SFP, Sual, Pangasinan			88,405.12		(88,405.12)	88,405.12	88,405.12	-	-		- Detailed Engineering 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 06, 2018.
Bonggao, Tawi-Tawi			100,281.86		(100,281.86)	100,281.86	100,281.86	-	-		- Pre-Feasibility Study was completed on April 06, 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)	4,066,859.93	4,066,859.93	-	-		
Macrohon, Southern Leyte			109,757.14		(109,757.14)	109,757.14	109,757.14	-	-		- Pre-Feasibility Study was suspended.
Buenavista, Agusan del Norte			105,289.17		(105,289.17)	105,289.17	105,289.17	-	-		- Pre-Feasibility Study was completed on August 10, 2020.
Cabadbaran, Agusan del Norte			49,910.67		(49,910.67)	49,910.67	49,910.67	-	-		- Pre-Feasibility Study was completed on September 26, 2020.
Mabini, Batangas			27,424.50		(27,424.50)	27,424.50	27,424.50	-	-		- Pre-Feasibility Study was completed on March 28, 2018.
Laiya, Batangas City			12,064.50		(12,064.50)	12,064.50	12,064.50	-	-		- Seminar on the BFAR-FishCoRe-Marin Workshop
Mapanas, Northern Samar			260,820.60		(260,820.60)	229,120.24	229,120.24	-	-		- Pre-Feasibility Study was completed on March 28, 2018.
Marinduque			45,835.00		(45,835.00)	45,835.00	45,835.00	-	-		- The project is 100% completed as of July 21, 2022.
Nabas, Tangalan, Province of Aklan			215,712.89		(215,712.89)	215,712.89	215,712.89	-	-		- Pre-Feasibility Study was suspended.
Baler Fish Port			15,960.00		(15,960.00)	15,960.00	15,960.00	-	-		- The project was not implemented due to the expiration of the Bayanihan II program on December 2021.

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El Nido Palawan			277,601.66		(277,601.66)	277,601.66	277,601.66		-		<ul style="list-style-type: none"> - Bidding was conducted on December 2, 2021 using Design & Build Scheme. However, the bidding was declared a failure since no bidder has participated in. - In lieu of D&B Scheme, in-house Detailed Engineering Design was resorted to, which was completed on May 30, 2022. - Bidding was put on hold knowing that the project will not be completed after the obligation of the fund was extended until December 31, 2022. - Upon advice of the DBM, before unobligated funds can be used it should be approved by PFDA's Board of Directors. - Seek Board Approval.
Rosario Cavite			53,825.50		(53,825.50)	53,825.50	53,825.50		-		<ul style="list-style-type: none"> - Bidding was conducted on December 2, 2021 using Design & Build Scheme. However, the bidding was declared a failure since no bidder has participated in. - In lieu of D&B Scheme, in-house Detailed Engineering Design was resorted to, which was completed on May 30, 2022. - Bidding was put on hold knowing that the project will not be completed after the obligation of the fund was extended until December 31, 2022. - Upon advice of the DBM, before unobligated funds can be used it should be approved by PFDA's Board of Directors. - Seek Board Approval.
Batangas City			3,558.00		(3,558.00)	3,558.00	3,558.00		-		<ul style="list-style-type: none"> - For Pre-Feasibility Study for the proposed Agri-Industrial Business Corridor Project
Labason, Zamboanga del Norte			90,092.50		(90,092.50)	90,092.50	90,092.50		-		<ul style="list-style-type: none"> - Pre-Feasibility Study was completed on March 28, 2018.
Villaba, Leyte			69,624.00		(69,624.00)	69,624.00	69,624.00		-		<ul style="list-style-type: none"> - Pre-Feasibility Study was completed on April 06, 2018.
Tagkawayan, Quezon			41,939.00		(41,939.00)	41,939.00	41,939.00		-		<ul style="list-style-type: none"> - Validation Study was completed on September 28, 2018.
Balamban, Cebu			181,538.15		(181,538.15)	181,538.15	181,538.15		-		<ul style="list-style-type: none"> - Detailed Engineering Design was completed on January 14, 2019.
Saint Bernard, Southern Leyte			79,186.47		(79,186.47)	79,186.47	79,186.47		-		<ul style="list-style-type: none"> - Pre-Feasibility Study was completed on December 12, 2018.
Caoayan, Ilocos Sur			15,221.50		(15,221.50)	15,221.50	15,221.50		-		<ul style="list-style-type: none"> - Pre-Feasibility Study was completed on January 08, 2019.
Sta. Cruz, Magsaysay, Misamis Oriental			25,554.94		(25,554.94)	25,554.94	25,554.94		-		<ul style="list-style-type: none"> - Assessment Survey/Study was completed on July 16, 2018.
Talisayan, Misamis Oriental			114,798.08		(114,798.08)	114,798.08	114,798.08		-		<ul style="list-style-type: none"> - Pre-Feasibility Study was completed on December 28, 2019.
Malita, Davao Occidental			105,387.95		(105,387.95)	105,387.95	105,387.95		-		<ul style="list-style-type: none"> - Pre-Feasibility Study was completed on December 28, 2019.
Abulog, Cagayan			89,843.68		(89,843.68)	89,843.68	89,843.68		-		<ul style="list-style-type: none"> - 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		-		<ul style="list-style-type: none"> - Pre-Feasibility Study was completed on May 09, 2019.
Kawayan, Biliran			100,068.79		(100,068.79)	100,068.79	100,068.79		-		<ul style="list-style-type: none"> - Conduct of Pre-Feasibility Study was put on hold
Pasacao, Camarines Sur			20,886.00		(20,886.00)	20,886.00	20,886.00		-		<ul style="list-style-type: none"> - The project is 75.0084% accomplished.
Camaligan, Camarines Sur			51,227.00		(51,227.00)	51,227.00	51,227.00		-		<ul style="list-style-type: none"> - The project is 15.2345% accomplished.
Narvacan, Camarines Sur			80,230.28		(80,230.28)	80,230.28	80,230.28		-		<ul style="list-style-type: none"> - Project proposal was completed.
Sta. Maria, Ilocos Sur			60,154.36		(60,154.36)	60,154.36	60,154.36		-		<ul style="list-style-type: none"> - Project proposal was completed.
Cabugao, Ilocos Sur			99,290.66		(99,290.66)	99,290.66	99,290.66		-		<ul style="list-style-type: none"> - Project is suspended due to site tenurial issues.
Mamburao, Occidental Mindoro			24,590.50		(24,590.50)	24,590.50	24,590.50		-		<ul style="list-style-type: none"> - The project is 23.2603% accomplished.
Mansalay, Oriental Mindoro			96,069.00		(96,069.00)	93,069.00	93,069.00		-		<ul style="list-style-type: none"> - Pre-Feasibility Study was completed
Oroquieta City, Misamis Occidental			80,576.60		(80,576.60)	80,576.60	80,576.60		-		<ul style="list-style-type: none"> - Pre-Feasibility Study was completed on April 15, 2019.

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of June 30, 2023

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)	
Puerto Princesa City			15,960.00		(15,960.00)	15,960.00	15,960.00		-		- Detailed Engineering Design was completed on May 30, 2022. - Based on RA 11640, budgetary support to GOCCs and financial assistance to LGUs, among others, shall be available for release and obligation until December 31, 2022.
Laoag Cold Storage Facility			61,266.00		(61,266.00)	61,266.00	61,266.00		-		- Pre-Feasibility Study was suspended
Claveria, Cagayan			130,900.00		(130,900.00)	130,900.00	130,900.00		-		- Pre-Feasibility Study is completed on October 07, 2022.
Tuguegarao, Cagayan			52,883.07		(52,883.07)	52,883.07	52,883.07		-		- Pre-Feasibility Study is completed on October 07, 2022.
Dagupan, Pangasinan			4,750.00		(4,750.00)	4,750.00	4,750.00		-		- Seminar on the BFAR-FishCoRe-Martin Workshop
Salcedo Fish Port & IPCS Facilities			22,236.36		(22,236.36)	22,236.36	22,236.36		-		- Pre-Bid was conducted on March 08, 2023.
General Santos Fish Port			227,614.06		(227,614.06)	227,614.06	227,614.06		-		- For rebidding.
TOTAL	261,294,059	261,294,059	256,371,080.20	98.12%	4,922,978.56	178,094,392.00	162,234,309.72	91.09%	15,860,082.28	91,275,171	
<u>FY 2017 NG Subsidy</u>											
Bulan, Sorsogon	111,000,000	111,000,000	111,000,000.00	100.00%	-	109,088,806.00	104,647,739.12	95.93%	4,441,066.88	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	213,163,720.38	95.64%	9,725,085.62	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%	-	272,245,894.00	268,403,586.75	98.59%	3,842,307.25	62,754,106	- The project is 82.7875% 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%	-	334,254,696.00	330,106,838.99	98.76%	4,147,857.01	63,545,304	
<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 95.5140% 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 100% completed on October 14, 2022
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 84.6897% accomplished.
Navotas Fish Port Complex, Navotas City	292,000,000	292,000,000	292,000,000.00	100.00%	-	271,952,198.00	267,761,790.34	98.46%	4,190,407.66	20,047,802	- NFPC Package 1 is 82.9015% accomplished. NFPC Package 2 is 89.0604% accomplished. NFPC Package 3 is 92.0712% accomplished. NFPC Package 4 is 50.5272% accomplished. NFPC Package 5 is 31.3747% accomplished.
Zamboanga Fish Port Complex, Zamboanga City	44,000,000	44,000,000	44,000,000.00	100.00%	-	28,725,402.00	28,205,252.43	98.19%	520,149.57	15,274,598	- The project is 40.2040% accomplished.
TOTAL	765,190,000	765,190,000	765,190,000.00	100.00%	-	729,867,600.00	725,157,042.77	99.35%	4,710,557.23	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 95.5140% 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 100% completed on October 14, 2022
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 84.6897% accomplished.
Navotas Fish Port Complex, Navotas City - P1	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 82.9015% accomplished. NFPC Package 2 is 89.0604% accomplished. NFPC Package 3 is 92.0712% accomplished. NFPC Package 4 is 50.5272% accomplished. NFPC Package 5 is 31.3747% accomplished.

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of June 30, 2023

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)	
Zamboanga Fish Port Complex, Zamboanga City	395,960,000	395,960,000	395,960,000.00	100.00%	-	296,936,011.07	297,012,218.43	100.03%	(76,207.36)	99,023,989	- The project is 40.2040% accomplished.
GSFPC - Extension of Wharf 2	68,500,000	68,500,000	68,500,000.00	100.00%	-	56,337,092.00	56,337,091.17	100.00%	0.83	12,162,908	- The project is 89.4897% accomplished.
Taguig City Fish Port - n/a	104,350,000	104,350,000			104,350,000				-	104,350,000	- Project is suspended due to site tenurial issues.
Salcedo Municipal Fish Port - n/a	100,000,000	100,000,000			100,000,000				-	100,000,000	- Awaiting for Board Approval as of June 30, 2023.
Baler Municipal Fish Port - n/a	100,000,000	100,000,000			100,000,000				-	100,000,000	- The project was not implemented due to the expiration of the Bayanihan II program on December 2021.
Modern Seafood Retail Market in Davao - n/a	80,000,000	80,000,000			80,000,000				-	80,000,000	- The project was not implemented due to the expiration of the Bayanihan II program on December 2021.
TOTAL	1,878,617,000	1,878,617,000	1,494,267,000	79.54%	384,350,000	1,383,080,103.07	1,383,156,309.60	100.01%	(76,206.53)	495,536,897	
FY 2021 NG Subsidy	138,795,000	138,795,000	138,795,000	100.00%	-	138,795,000.00	136,475,190.16	98.33%	2,319,809.84	-	- The project is 95.5140% accomplished.
Davao Fish Port Complex	243,189,000	243,189,000	243,189,000	100.00%	-	243,189,000.00	243,189,000.00	100.00%	-	-	- The project is 100% completed on October 14, 2022.
Lucena Fish Port Complex	287,097,000	287,097,000	287,097,000	100.00%	-	287,097,000.00	287,097,000.00	100.00%	-	-	- The project is 84.6897% accomplished.
Iloilo Fish Port Complex	2,801,343,000	2,801,343,000	2,801,343,000	100.00%	-	2,801,343,000.00	2,801,343,000.00	100.00%	-	-	- NFPC Package 1 is 82.9015% accomplished.
Navotas Fish Port Complex (Phase 1)											- NFPC Package 2 is 89.0604% accomplished.
											- NFPC Package 3 is 92.0712% accomplished.
											- NFPC Package 4 is 50.5272% accomplished.
											- NFPC Package 5 is 31.3747% accomplished.
										456,145,000	- The project is 40.2040% accomplished.
Zamboanga Fish Port Complex	456,145,000	456,145,000	456,145,000	100.00%	-	252,542,000.00	252,542,000.00	100.00%	-	-	- NFPC Package 1 is 51.8371% accomplished.
Navotas Fish Port Complex (Phase II)	252,542,000	252,542,000	252,542,000	100.00%	-				-	-	- NFPC Package 2 is 42.7714% accomplished.
											- NFPC Package 3 is 18.4921% accomplished.
											- The project is 42.2442% accomplished.
											- The project is 74.5124% accomplished.
Camaligan Fish Port Complex	72,380,000	72,380,000	72,380,000	100.00%	-	72,380,000.00	72,380,000.00	100.00%	-	-	- Project is suspended due to site tenurial issues.
Sual Fish Port Complex	140,816,000	140,816,000	140,816,000	100.00%	-	140,816,000.00	140,816,000.00	100.00%	-	-	- Project is suspended due to site tenurial issues.
Bulan Ice Plant	100,000,000	100,000,000	100,000,000	100.00%	-	14,502,884.00	14,646,273.94	100.99%	(143,389.94)	85,497,116	- The project is 73.9925% accomplished.
Panabo Cold Storage and Processing Plant	80,000,000	80,000,000	80,000,000	100.00%	-	49,255,935.00	49,271,895.28	100.03%	(15,960.28)	30,744,065	- Project is suspended due to site tenurial issues.
Mamburao Cold Storage Facility	25,000,000	25,000,000	25,000,000	100.00%	-	11,206,178.00	11,286,038.49	100.71%	(79,860.49)	13,793,822	- Project is suspended due to site tenurial issues.
Cabugao Ice Plant Facility	25,000,000	25,000,000	25,000,000	100.00%	-	3,469,677.00	3,475,705.06	100.17%	(6,028.06)	21,530,323	- Bidding was conducted on December 2, 2021 using Design & Build Scheme. However, the bidding was declared a failure since no bidder has participated in.
Puerto Princesa City Fish Port	75,668,000	75,668,000			75,668,000				-	75,668,000	- In lieu of D&B Scheme, in-house Detailed Engineering Design was resorted to, which was completed on May 30, 2022.
											- Bidding was put on hold knowing that the project will not be completed after the obligation of the fund was extended until December 31, 2022.
											- Upon advice of the DBM, before unobligated funds can be used it should be approved by PFDA's Board of Directors.
											- Seek Board Approval.
											- The project is 85.0386% accomplished.
											- The project is 51.6357% accomplished.
											- The project is 100% completed.
											- The project is 72.2438% accomplished.
Mati City Fish Port	75,000,000	75,000,000	75,000,000	100.00%	-	46,261,353.00	46,261,352.25	100.00%	0.75	28,738,647	
Bislig City Fish Port	60,000,000	60,000,000	60,000,000	100.00%	-	26,781,629.29	26,781,629.53	100.00%	(0.24)	33,218,371	
Pasacao Fish Port	40,000,000	40,000,000	40,000,000	100.00%	-	33,012,798.21	33,023,761.08	100.03%	(10,962.87)	6,987,202	
Malalag Fish Port	40,000,000	40,000,000	40,000,000	100.00%	-	25,611,764.98	25,633,174.16	100.08%	(21,409.18)	14,388,235	

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of June 30, 2023

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)	
Rosario Municipal Fish Port	57,000,000	57,000,000			57,000,000					57,000,000	<ul style="list-style-type: none"> - Bidding was conducted on December 2, 2021 using Design & Build Scheme. However, the bidding was declared a failure since no bidder has participated in - In lieu of D&B Scheme, in-house Detailed Engineering Design was resorted to, which was completed on May 30, 2022. - Bidding was put on hold knowing that the project will not be completed after the obligation of the fund was extended until December 31, 2022. - Upon advice of the DBM, before unobligated funds can be used it should be approved by PFDA's Board of Directors. - Seek Board Approval. - The project is 100% completed as of July 21, 2022. - The project is 62.3716% accomplished.
Marinduque Mobile Cold Storage	5,000,000	5,000,000	5,000,000	100.00%	-	4,729,154.00	4,729,153.78	100.00%	0.22	270,846	
Tagum City Modern Fish Market	150,000,000	150,000,000	150,000,000	100.00%	-	79,642,284.00	79,663,383.27	100.03%	(21,099.27)	70,357,716	
Procurement of Refrigerated Vans/Insulated Truck and Freezers Under isDA ON THE GO	44,000,000	44,000,000	44,000,000	100.00%	-	39,329,500.00	37,555,000.00	95.49%	1,774,500.00	4,670,500	Delivered
	5,168,975,000	5,168,975,000	5,036,307,000	97.43%	132,668,000	4,269,965,157.48	4,266,169,557.00	99.91%	3,795,600.48	899,009,843	
<u>FY 2022 NG Subsidy</u>											
Davao Fish Port Complex	62,318,000	62,318,000	62,318,000	100.00%	-	10,722,684.00		0.00%	10,722,684.00	51,595,316	- The project is 95.5140% accomplished
Lucena Fish Port Complex	208,131,000	208,131,000	208,131,000	100.00%	-	202,138,590.00	199,479,141.88	98.68%	2,659,448.12	5,992,410	- The project is 100% completed on October 14, 2022
Iloilo Fish Port Complex	238,343,000	238,343,000	238,343,000	100.00%	-	68,787,820.00	64,365,637.30	93.57%	4,422,182.70	169,555,180	- The project is 84.6897% accomplished
Navotas Fish Port Complex (Phase I)	1,779,254,000	1,779,254,000	1,779,254,000	100.00%	-	1,394,551,009.97	1,394,535,496.78	100.00%	15,513.19	384,702,990	<ul style="list-style-type: none"> - NFPC Package 1 is 82.9015% accomplished. - NFPC Package 2 is 89.0604% accomplished. - NFPC Package 3 is 92.0712% accomplished. - NFPC Package 4 is 50.5272% accomplished. - NFPC Package 5 is 31.3747% accomplished. - Request for 1st Billing is on process.
<u>Construction Management & Supervision -</u>						101,825,136.00	36,048,090.00	35.40%	65,777,046.00		
Consultancy Service					-					219,006,000	- The project is 40.2040% accomplished.
Zamboanga Fish Port Complex	219,006,000	219,006,000	219,006,000	100.00%	-	823,596,740.00	823,593,684.86	100.00%	3,055.14	488,936,260	<ul style="list-style-type: none"> - NFPC Package 1 is 51.8371% accomplished - NFPC Package 2 is 42.7714% accomplished. - NFPC Package 3 is 18.4921% accomplished.
Navotas Fish Port Complex (Phase II)	1,312,533,000	1,312,533,000	1,312,533,000	100.00%	-						
Camaligan Fish Port Complex	115,808,000	115,808,000	115,808,000	100.00%	-	11,099,948.77	11,084,013.13	99.86%	15,935.64	104,708,051	- The project is 42.2442% accomplished
Sual Fish Port Complex	225,305,000	225,305,000	225,305,000	100.00%	-	187,515,611.71	187,624,281.77	100.06%	(108,670.06)	37,789,388	- The project is 74.5124% accomplished
General Santos Fish Port Complex	49,796,000	49,796,000		0.00%	49,796,000					49,796,000	- For rebidding.
Laoag Cold Storage Facility	20,000,000	20,000,000	15,960.00	0.08%	19,984,040		15,960.00		(15,960.00)	20,000,000	- Pre-Bid was conducted on March 28, 2023.
Taguig Fish Port (Phase I)	77,564,000	77,564,000		0.00%	77,564,000					77,564,000	- Project is suspended due to site tenurial issues.
	4,308,058,000	4,308,058,000	4,160,713,960	96.58%	147,344,040	2,800,237,540.45	2,716,746,305.72	97.02%	83,491,234.73	1,609,645,596	

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of June 30, 2023

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)	
<u>FY 2023 NG Subsidy</u>											
Navotas Fish Port Complex (Phase I)	517,304,000	517,304,000	517,304,000.00	100.00%	-				-	517,304,000	- NFPC Package 1 is 82.9015% accomplished NFPC Package 2 is 89.0604% accomplished NFPC Package 3 is 92.0712% accomplished NFPC Package 4 is 50.5272% accomplished NFPC Package 5 is 31.3747% accomplished Request for 1st Billing is on process.
Construction Management & Supervision - Consultancy Service											
Navotas Fish Port Complex (Phase II)	766,691,000	766,691,000	766,691,000.00	100.00%	-				-	766,691,000	- NFPC Package 1 is 51.8371% accomplished NFPC Package 2 is 42.7714% accomplished NFPC Package 3 is 18.4921% accomplished.
Camaligan Fish Port Complex	101,331,000	101,331,000	101,331,000.00	100.00%	-				-	101,331,000	- The project is 42.2442% accomplished.
Sual Fish Port Complex	197,142,000	197,142,000	197,142,000.00	100.00%	-				-	197,142,000	- The project is 74.5124% accomplished.
General Santos Fish Port Complex	780,294,000	780,294,000		0.00%	780,294,000		15,960.00		(15,960.00)	780,294,000	- For rebidding.
Salcedo Fish Port	100,000,000	100,000,000	15,960.00	0.02%	99,984,040		15,960.00		(15,960.00)	100,000,000	- Awaiting for Board Approval as of June 30, 2023.
	2,462,762,000	2,462,762,000	1,582,483,960	64%	880,278,040					2,462,762,000	

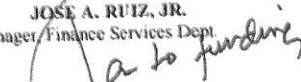
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Chief, Budget Division

Noted By:


DANILO A. AXALAN
Manager, Technical Services Dept


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

- n¹ - Expenses in these sites were charged against the Masterplan-Poorest of the Poor funds from BFAR
n² - 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
n³ - 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
n⁴ - Provisionally obligated in favor of the LGUs/Beneficiaries. Subject to availability of funds considering that the Bayanihan 2 has expired last June 30, 2021.