

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of September 31, 2024

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	- For contract termination.
Santiago Island, Bolinao, Pangasinan	1,999,950	1,999,950	1,999,950.00	100.00%	-	1,464,416.00	1,418,842.93	96.89%	45,573.07	535,534	- The project was completed on April 25, 2016.
Tori-Tori, Anda, Pangasinan	1,999,950	1,999,950	1,999,950.00	100.00%	-	1,896,281.00	1,836,524.00	96.85%	59,757.00	103,669	- The project was completed on March 26, 2016.
TOTAL	176,953,141	176,953,141	176,953,141.00	100.00%	-	142,732,722.00	120,573,065.21	84.47%	22,159,656.79	34,220,419	
<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%	-	19,188,968.76	16,708,698.19	87.07%	2,480,270.57	811,031	- 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	17,671,858.54	98.72%	228,895.46	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, Sarangani	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%	-	20,000,000.00	19,562,949.13	97.81%	437,050.87	-	- The project was completed on 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	2,228,017.50	89.19%	269,941.50	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	10,959,575.37	95.39%	529,097.63	18,511,327	- The project was completed on August 18, 2020.
Lucena City, Quezon	15,000,000	15,000,000	15,000,000.00	100.00%	-	14,014,372.00	13,522,979.22	96.49%	491,392.78	985,628	- The project was completed on June 4, 2017.
Tangub, Misamis Occidental	22,000,000	22,000,000	22,000,000.00	100.00%	-	22,000,000.00	18,986,333.67	86.30%	3,013,666.33	-	- The project was completed on June 30, 2019.
Dolores, Eastern Samar	22,000,000	22,000,000	22,000,000.00	100.00%	-	19,797,424.00	19,266,734.28	97.32%	530,689.72	2,202,576	- The project was completed on February 20, 2020.

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	Appropriations (1)	SARO (2)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Allotment Balance (5)=(2)-(3)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)	Unutilized Balance (9)=(6)-(7)	Unfunded Allotment (10)=(2)-(6)	
San Vicente, Palawan - n/ ³	22,212	22,212	22,212.00	100.00%	-	22,212.00	22,212.00		-	-	- 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.
Mahatao, Batanes - n/ ⁴	85,782	85,782	85,782.00	100.00%	-	85,782.00	85,782.00		-	-	- 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.
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 equally 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%	-	16,726,001.00	16,284,858.55	97.36%	441,142.45	135,907	- Detailed Engineering was 100% completed.
Mati, Davao Oriental***	109,516	109,516	109,516.24	100.00%	-	109,516.24	109,516.24		-	0	- The fund for this project was re-prioritized to partially fund other projects of equal importance, as per PFDA Board Resolution No. 18038 dated November 7, 2018. - The fund for the project was re-prioritized again to partially fund other projects of equally importance, as per PFDA Board Resolution No. 20009 dated September 16, 2020.
Pikit, North Cotabato	9,500,000	9,500,000	9,500,000.00	100.00%	-	9,320,001.00	8,616,955.50	92.46%	703,045.50	179,999	- The project was completed on December 31, 2013.
Tandag, Surigao del Sur	12,000,000	12,000,000	12,000,000.00	100.00%	-	11,743,790.00	11,179,071.10	95.19%	564,718.90	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%	-	425,751,576.00	411,212,554.46	96.59%	14,539,021.54	77,285,705	
FY 2016 NG Subsidy											
Real, Quezon (Phase 2)	118,913,000	118,913,000	118,913,000.00	100.00%	-	58,919,010.00	43,685,681.04	74.15%	15,233,328.96	59,993,990	- For recommendation of contract termination.
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/ ⁴	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	725,445.94	14.26%	4,361,554.06	725,446.34	725,446.34		-	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.
Oras, Eastern Samar - n/1	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		*		-		- 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		*		-		- 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					13,546,414.08						
Tagum City, Davao del Norte			143,120.13		(143,120.13)	143,120.13	143,120.13		-		- Pre-Feasibility Study was completed on April 06, 2018.
Mati City, Davao Oriental			88,456.53		(88,456.53)	88,456.53	88,456.53		-		- The project was completed on December 27, 2023.
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-Marlin 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 was completed on July 21, 2022.
Nabas, Tangalan, Province of Aklan			215,712.89		(215,712.89)	215,712.89	215,712.89		-		- Tangalan Pre-Feasibility Study was completed on October 21, 2022.
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.
El Nido Palawan			277,601.66		(277,601.66)	277,601.66	277,601.66		-		- Detailed Engineering Design was completed on May 30, 2022.
Rosario Cavite			53,825.50		(53,825.50)	53,825.50	53,825.50		-		- Detailed Engineering Design was completed on May 30, 2022.

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Batangas City			3,558.00		(3,558.00)	3,558.00	3,558.00		-		- Technical assistance for the LGU regarding the conduct of Pre-Feasibility Study for the proposed Agri-Industrial Business Corridor Project.
Labason, Zamboanga del Norte			90,092.50		(90,092.50)	90,092.50	90,092.50		-		- Pre-Feasibility Study was completed on March 28, 2018.
Villaba, Leyte			69,624.00		(69,624.00)	69,624.00	69,624.00		-		- Pre-Feasibility Study was completed on April 06, 2018.
Tagkawayan, Quezon			41,939.00		(41,939.00)	41,939.00	41,939.00		-		- Validation Study was completed on September 28, 2018.
Balamban, Cebu			181,538.15		(181,538.15)	181,538.15	181,538.15		-		- Pre-Feasibility Study was completed on March 2018.
Saint Bernard, Southern Leyte			79,186.47		(79,186.47)	79,186.47	79,186.47		-		- Pre-Feasibility Study was completed on December 12, 2018.
Caoayan, Ilocos Sur			15,221.50		(15,221.50)	15,221.50	15,221.50		-		- Pre-Feasibility Study was completed on January 08, 2019.
Sta. Cruz, Magsaysay, Misamis Oriental			25,554.94		(25,554.94)	25,554.94	25,554.94		-		- Assessment Survey/Study was completed on July 16, 2018.
Talisayan, Misamis Oriental			114,798.08		(114,798.08)	114,798.08	114,798.08		-		- Pre-Feasibility Study was completed on December 28, 2019.
Malita, Davao Occidental			105,387.95		(105,387.95)	105,387.95	105,387.95		-		- Pre-Feasibility Study was completed on December 28, 2019.
Abulog, Cagayan			89,843.68		(89,843.68)	89,843.68	89,843.68		-		- Pre-Feasibility Study was completed on April 10, 2019.
Lopez Jaena, Misamis, Occidental			85,096.10		(85,096.10)	85,096.10	85,096.10		-		- Pre-Feasibility Study was completed on May 09, 2019.
Kawayan, Biliran			100,068.79		(100,068.79)	100,068.79	100,068.79		-		- Preliminary Appraisal is for review.
Pasacao, Camarines Sur			20,886.00		(20,886.00)	20,886.00	20,886.00		-		- Pre-Feasibility Study was completed on April 30, 2015.
Camaligan, Camarines Sur			51,227.00		(51,227.00)	51,227.00	51,227.00		-		- Detailed Engineering Design was completed on Feb. 10, 2021.
Narvacan, Camarines Sur			80,230.28		(80,230.28)	80,230.28	80,230.28		-		- Project proposal was completed on FY 2020.
Sta. Maria, Ilocos Sur			60,154.36		(60,154.36)	60,154.36	60,154.36		-		- Project proposal was completed on FY 2020.
Cabugao, Ilocos Sur			99,290.66		(99,290.66)	99,290.66	99,290.66		-		- Pre-Feasibility Study was completed on September 30, 2014
Mamburao, Occidental Mindoro			24,590.50		(24,590.50)	24,590.50	24,590.50		-		- Pre-Feasibility Study was completed on October 27, 2014.
Mansalay, Oriental Mindoro			96,069.00		(96,069.00)	96,069.00	96,069.00		-		- Pre-Feasibility Study was completed on December 2013.
Oroquieta City, Misamis Occidental			80,576.60		(80,576.60)	80,576.60	80,576.60		-		- Pre-Feasibility Study was completed on April 15, 2019.
Puerto Princesa City			15,960.00		(15,960.00)	15,960.00	15,960.00		-		- Detailed Engineering Design was completed on May 30, 2022.
Laoag Cold Storage Facility			61,266.00		(61,266.00)	61,266.00	61,266.00		-		- Detailed Engineering Design was completed on 9/30/2022
Claveria, Cagayan			130,900.00		(130,900.00)	130,900.00	130,900.00		-		- Pre-Feasibility Study was completed on October 07, 2022.
Tuguegarao, Cagayan			52,883.07		(52,883.07)	52,883.07	52,883.07		-		- Pre-Feasibility Study was completed on October 07, 2022.
Dagupan, Pangasinan			4,750.00		(4,750.00)	4,750.00	4,750.00		-		- Seminar on the BFAR-FishCoRe-Marlin Workshop.
Salcedo Fish Port & IPCS Facilities			22,236.36		(22,236.36)	22,236.36	22,236.36		-		- Detailed Engineering Design was completed on 2/28/2023
General Santos Fish Port			227,614.06		(227,614.06)	227,614.06	227,614.06		-		- Preparation of Detailed Engineering Design is ongoing.
Cadiz City, Negros Occidental			50,887.31		(50,887.31)		28,564.00		(28,564.00)		- Site Assessment Survey for the Proposed Fish Port project was conducted on January 31, 2024 - February 02, 2024.
Sogod and Hilongos, Southern Leyte			150,609.42		(150,609.42)		110,508.75		(110,508.75)		- Preparation of Pre-Feasibility Study is ongoing.
Lucena, Quezon			31,800.00		(31,800.00)		31,800.00		(31,800.00)		- Site Assessment Survey for the Proposed Fish Port Project Improvement project was conducted on June 11 - 14, 2024.
Masbate			54,835.00		(54,835.00)		54,835.00		(54,835.00)		- Site Assessment Survey on the Proposed Fish Port Project was conducted last June 20-23, 2024
Cabugao, Ilocos Sur			3,250.00		(3,250.00)		3,250.00		(3,250.00)		- Site Assessment Survey on the Proposed Ice Plant Project was conducted last October 15-16, 2024
Sta. Cruz, Davao del Sur			55,143.00		(55,143.00)		46,043.00		(46,043.00)		- Site Assessment Survey on the Proposed Fish Port Project with Food Hub was conducted last July 02-06, 2024.
Pagudpod, Ilocos Norte			39,718.00		(39,718.00)		39,718.00		(39,718.00)		- Site Assessment Survey on the Proposed IPCS Project was conducted last August 12-16, 2024.

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	Appropriations (1)	SARO (2)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Allotment Balance (5)=(2)-(3)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)	Unutilized Balance (9)=(6)-(7)	Unfunded Allotment (10)=(2)-(6)	
Donsol, Sorsogon			49,914.00		(49,914.00)		49,914.00		(49,914.00)		- Site Assessment Survey on the Proposed Fish Port project was conducted on August 19-23, 2024.
Miscellaneous Expenses - Bank charges			6,000.00		(6,000.00)		6,000.00		(6,000.00)		- Check Booklets
TOTAL	261,294,059	261,294,059	256,821,102.93	98.29%	4,472,955.83	178,094,392.00	162,629,942.47	91.32%	15,464,449.53	88,961,291	
<u>FY 2017 NG Subsidy</u>											
Bulan, Sorsogon	111,000,000	111,000,000	111,000,000.00	100.00%	-	109,088,806.00	104,668,659.42	95.95%	4,420,146.58	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	213,184,640.68	95.65%	9,704,165.32	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%	-	317,768,715.00	313,926,406.96	98.79%	3,842,308.04	17,231,285	- The project is 100% completed on June 13, 2024.
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%	-	379,777,517.00	375,629,659.20	98.91%	4,147,857.80	18,022,483	
<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 99.93% 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 was 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 93.13% 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 95.27% accomplished. NFPC Package 2 is 91.35% accomplished. NFPC Package 3 is 99.98% accomplished. NFPC Package 4 is 56.39% accomplished. NFPC Package 5 is 52.00% 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 53.29% 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 99.93% 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 was 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 93.13% 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 95.27% accomplished. NFPC Package 2 is 91.35% accomplished. NFPC Package 3 is 99.98% accomplished. NFPC Package 4 is 56.39% accomplished. NFPC Package 5 is 52.00% accomplished.
Zamboanga Fish Port Complex, Zamboanga City	395,960,000	395,960,000	395,960,000.00	100.00%	-	395,960,000.00	395,960,000.00	100.00%	-	-	- The project is 53.29% accomplished.
GSFPC - Extension of Wharf 2	68,500,000	68,500,000	68,500,000.00	100.00%	-	66,969,787.00	58,985,352.81	88.08%	7,984,434.19	1,530,213	- The project was completed on December 08, 2023.
Taguig City Fish Port - n/4	104,350,000	104,350,000			104,350,000					104,350,000	- The project was not implemented due to the expiration of the Bayanihan II program on December 2021.
Salcedo Municipal Fish Port - n/4	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.

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	Appropriations (1)	SARO (2)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Allotment Balance (5)=(2)-(3)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)	Unutilized Balance (9)=(6)-(7)	Unfunded Allotment (10)=(2)-(6)	
Baler Municipal Fish Port - n/4	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/4	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	1,492,736,787.00	1,484,752,352.81	99.47%	7,984,434.19	385,880,213	
<u>FY 2021 NG Subsidy</u>											
Davao Fish Port Complex	138,795,000	138,795,000	138,795,000	100.00%	-	138,795,000.00	137,388,857.91	98.99%	1,406,142.09	-	The project is 99.93% accomplished.
Lucena 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 was completed on October 14, 2022
Iloilo 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 93.13% accomplished.
Navotas Fish Port Complex (Phase I)	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 95.27% accomplished. NFPC Package 2 is 91.35% accomplished. NFPC Package 3 is 99.98% accomplished. NFPC Package 4 is 56.39% accomplished. NFPC Package 5 is 52.00% accomplished.
Zamboanga Fish Port Complex	456,145,000	456,145,000	456,145,000	100.00%	-	39,490,019.07	39,396,160.68	99.76%	93,858.39	416,654,981	The project is 53.29% accomplished.
Navotas Fish Port Complex (Phase II)	252,542,000	252,542,000	252,542,000	100.00%	-	252,542,000.00	252,542,000.00	100.00%	-	-	NFPC Package 1 is 93.56% accomplished. NFPC Package 2 is 90.00% accomplished. NFPC Package 3 is 19.11% 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%	-	-	The project is 50.62% accomplished.
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%	-	-	The project is 97.81% accomplished.
Bulan Ice Plant	100,000,000	100,000,000	100,000,000	100.00%	-	35,439,305.11	35,505,571.61	100.19%	(66,266.50)	64,560,695	The project is 62.35% accomplished.
Panabo Cold Storage and Processing Plant	80,000,000	80,000,000	80,000,000	100.00%	-	66,278,704.00	66,372,175.99	100.14%	(93,471.99)	13,721,296	The project is 97.62% accomplished.
Mamburao Cold Storage Facility	25,000,000	25,000,000	25,000,000	100.00%	-	14,750,437.00	14,746,971.48	99.98%	3,465.52	10,249,563	The project is suspended due to site tenurial issues.
Cabugao Ice Plant Facility	25,000,000	25,000,000	25,000,000	100.00%	-	3,482,107.00	3,482,107.06	100.00%	(0.06)	21,517,893	The project was completed on September 10, 2023.
Puerto Princesa City Fish Port	75,668,000	75,668,000			75,668,000					75,668,000	For procurement by 3rd quarter of 2024
Mati City Fish Port	75,000,000	75,000,000	75,000,000	100.00%	-	66,130,381.00	60,465,053.79	91.43%	5,665,327.21	8,869,619	The project was completed on December 27, 2023.
Bislig City Fish Port	60,000,000	60,000,000	60,000,000	100.00%	-	37,425,844.29	37,509,636.82	100.22%	(83,792.53)	22,574,156	The project is 85.56% accomplished.
Pasacao Fish Port	40,000,000	40,000,000	40,000,000	100.00%	-	38,164,622.21	36,717,295.43	96.21%	1,447,326.78	1,835,378	The project was completed on December 21, 2022.
Malalag Fish Port	40,000,000	40,000,000	40,000,000	100.00%	-	28,165,296.98	28,183,205.58	100.06%	(17,908.60)	11,834,703	The project is suspended due to preparation of VO.
Rosario Municipal Fish Port	57,000,000	57,000,000			57,000,000				-	57,000,000	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 w/c was completed on 5/30/2022 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.

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	Appropriations (1)	SARO (2)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Allotment Balance (5)=(2)-(3)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)	Unutilized Balance (9)=(6)-(7)	Unfunded Allotment (10)=(2)-(6)	
Marinduque Mobile Cold Storage	5,000,000	5,000,000	5,000,000	100.00%	-	4,982,330.00	4,799,508.78	96.33%	182,821.22	17,670	- The project was completed on July 21, 2022.
Tagum City Modern Fish Market	150,000,000	150,000,000	150,000,000	100.00%	-	114,095,989.00	114,195,275.99	100.09%	(99,286.99)	35,904,011	- The project is 97.95% accomplished.
Procurement of Refrigerated Vans/Insulated Trucks 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	4,423,896,535.66	4,413,683,821.12	99.77%	10,212,714.54	745,078,464	
<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 99.93% accomplished.
Lucena Fish Port Complex	208,131,000	208,131,000	208,131,000	100.00%	-	208,010,448.00	205,272,279.88	98.68%	2,738,168.12	120,552	- The project was completed on October 14, 2022
Iloilo Fish Port Complex	238,343,000	238,343,000	238,343,000	100.00%	-	150,118,811.00	95,329,517.89	63.50%	54,789,293.11	88,224,189	- The project is 93.13% accomplished.
Navotas Fish Port Complex (Phase I)	1,779,254,000	1,779,254,000	1,779,254,000	100.00%	-	1,677,428,864.00	1,677,428,864.00	100.00%	-	-	- NFPC Package 1 is 95.27% accomplished. NFPC Package 2 is 91.35% accomplished. NFPC Package 3 is 99.98% accomplished. NFPC Package 4 is 56.39% accomplished. NFPC Package 5 is 52.00% accomplished.
Construction Management & Supervision - Consultancy Service						101,825,136.00	101,825,136.00	100.00%	-	-	- The project is 91.68% accomplished.
Zamboanga Fish Port Complex	219,006,000	219,006,000	219,006,000	100.00%	-				-	219,006,000	- The project is 53.29% accomplished.
Navotas Fish Port Complex (Phase II)	1,312,533,000	1,312,533,000	1,312,533,000	100.00%	-	1,312,533,000.00	1,312,533,000.00	100.00%	-	-	- NFPC Package 1 is 93.56% accomplished. NFPC Package 2 is 90.00% accomplished. NFPC Package 3 is 19.11% accomplished.
Camaligan Fish Port Complex	115,808,000	115,808,000	115,808,000	100.00%	-	56,367,660.77	56,347,535.13	99.96%	20,125.64	59,440,339	- The project is 50.62% accomplished.
Sual Fish Port Complex	225,305,000	225,305,000	225,305,000	100.00%	-	225,305,000.00	225,305,000.00	100.00%	-	-	- The project is 97.81% accomplished.
General Santos Fish Port Complex	49,796,000	49,796,000	49,796,000.00	100.00%	-	49,796,000.00	49,796,000.00	100.00%	-	-	- The project is 22.11% accomplished.
Laoag Cold Storage Facility	20,000,000	20,000,000	20,000,000.00	100.00%	-	5,975,254.00	3,045,964.54	50.98%	2,929,289.46	14,024,746	- The project is 8.94% accomplished.
Taguig Fish Port (Phase I)	77,564,000	77,564,000		0.00%	77,564,000				-	77,564,000	- The project is 70.27% accomplished.
	4,308,058,000	4,308,058,000	4,230,494,000	98.20%	77,564,000	3,798,082,857.77	3,726,883,297.44	98.13%	71,199,560.33	509,975,142	- Project is suspended due to site tenurial issues.
<u>FY 2023 NG Subsidy</u>											
Navotas Fish Port Complex (Phase I)	517,304,000	517,304,000	517,304,000	100.00%	-	425,985,691.97	387,636,020.08	92.59%	38,349,672.31	-	- NFPC Package 1 is 95.27% accomplished. NFPC Package 2 is 91.35% accomplished. NFPC Package 3 is 99.98% accomplished. NFPC Package 4 is 56.39% accomplished. NFPC Package 5 is 52.00% accomplished.
Construction Management & Supervision - Consultancy Service					-	91,318,307.00	91,318,306.58		-	-	- The project is 91.68% accomplished.
Navotas Fish Port Complex (Phase II)	766,691,000	766,691,000	766,691,000	100.00%	-	766,691,000.00	766,691,000.00	100.00%	-	-	- NFPC Package 1 is 93.56% accomplished. NFPC Package 2 is 90.00% accomplished. NFPC Package 3 is 19.11% accomplished.
Camaligan Fish Port Complex	101,331,000	101,331,000	101,331,000	100.00%	-				-	101,331,000	- The project is 50.62% accomplished.
Sual Fish Port Complex	197,142,000	197,142,000	197,142,000	100.00%	-	133,671,806.71	92,443,744.10	69.16%	41,228,062.61	63,470,193	- The project is 97.81% accomplished.

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	Appropriations (1)	SARO (2)	Obligations (3)	Obligation Rate (4)=(3)/(2)	Allotment Balance (5)=(2)-(3)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)	Unutilized Balance (9)=(6)-(7)	Unfunded Allotment (10)=(2)-(6)	
General Santos Fish Port Complex	780,294,000	780,294,000	780,294,000	100.00%	-	322,518,841.00	322,588,774.51	100.02%	(69,933.51)	457,775,159	The project is 22.11% accomplished.
Salcedo Fish Port	100,000,000	100,000,000	100,000,000	100.00%	-	28,489,675.00	13,717,431.12	48.15%	14,772,243.88	71,510,325	The project is 8.94% accomplished.
	2,462,762,000	2,462,762,000	2,462,762,000	100.00%	-	1,768,675,321.68	1,674,395,276.39	94.67%	94,280,045.29	694,086,678	The project is 30.24% accomplished.
<u>FY 2024 NG Subsidy</u>											
Navotas Fish Port Complex (Phase I)	1,244,941,000	1,244,941,000	1,244,941,000	100.00%	-	186,971,127.00		0.00%	186,971,127.00	1,057,969,873	NFPC Package 1 is 95.27% accomplished. NFPC Package 2 is 91.35% accomplished. NFPC Package 3 is 99.98% accomplished. NFPC Package 4 is 56.39% accomplished. NFPC Package 5 is 52.00% accomplished.
Navotas Fish Port Complex (Phase II)	1,388,141,000	1,388,141,000	1,388,141,000	100.00%	-	727,274,409.00	727,467,039.14	100.03%	(192,630.14)	660,866,591	NFPC Package 1 is 93.56% accomplished. NFPC Package 2 is 90.00% accomplished. NFPC Package 3 is 19.11% accomplished.
General Santos Fish Port Complex	195,000,000	195,000,000	195,000,000	100.00%	-				-	195,000,000	The project is 22.11% accomplished.
Zamboanga Fish Port Complex	44,000,000	44,000,000	44,000,000	100.00%	-				-	44,000,000	The project is 8.94% accomplished.
Expansion of Zamboanga Fish Port Complex (P1)	300,000,000	300,000,000	40,960.00	0.01%	299,959,040		56,920.00		(56,920.00)	300,000,000	The project is 53.29% accomplished.
Expansion/Improvement of Bulan FPC (P1)	150,000,000	150,000,000	715,489.91	0.48%	149,284,510		827,740.02		(827,740.02)	150,000,000	Post qualification is on-going.
Expansion/Improvement of Iloilo FPC (P1)	300,000,000	300,000,000	873,650.92	0.29%	299,126,349		859,626.82		(859,626.82)	300,000,000	Post qualification is on-going.
Rehabilitation/Improvement of Lucena FPC*	180,000,000	180,000,000			180,000,000				-	180,000,000	Target procurement is by 4th quarter of 2024.
Construction of Ilocos Norte IPCS Facility - P1	50,000,000	50,000,000			50,000,000				-	50,000,000	Target procurement is by 4th quarter of 2024.
Construction of Jose Panganiban Mun. Fish Port	75,000,000	75,000,000	110,789.33	0.15%	74,889,211		110,789.33		(110,789.33)	75,000,000	Target procurement is by 4th quarter of 2024.
Construction of Palawan Deep Water Port	600,000,000	600,000,000			600,000,000				-	600,000,000	Target procurement is by 4th quarter of 2024.
Rehabilitation / Improvement of Libas Fish Port	100,000,000	100,000,000	998,566.65	1.00%	99,001,433		996,052.47		(996,052.47)	100,000,000	Target procurement is by 4th quarter of 2024.
Construction of Tangalan Fish Port	50,000,000	50,000,000	459,567.21	0.92%	49,540,433		443,048.11		(443,048.11)	50,000,000	Post qualification is on-going.
Construction of San Vicente Fish Port	40,000,000	40,000,000	203,207.50	0.51%	39,796,793		182,804.50		(182,804.50)	40,000,000	Target procurement is by 4th quarter of 2024.
Construction of Dingalan Fish Port and IPCS Facilities	100,000,000	100,000,000	322,365.00	0.32%	99,677,635		318,557.06		(318,557.06)	100,000,000	Post qualification is on-going.
Construction of Babatngon Fish Port - P1	50,000,000	50,000,000			50,000,000				-	50,000,000	Target procurement is by 4th quarter of 2024.
Construction of Naval Refrigeration Facilities	50,000,000	50,000,000			50,000,000				-	50,000,000	Target procurement is by 4th quarter of 2024.
Construction of Surigao Deep Water Port	200,000,000	200,000,000	15,960.00	0.01%	199,984,040		15,960.00		(15,960.00)	200,000,000	Target procurement is by 4th quarter of 2024.
Construction of Donsol Fish Port	50,000,000	50,000,000			50,000,000				-	50,000,000	Re-bidding is scheduled on October 8, 2024
Construction of Orani Refrigeration Facilities	50,000,000	50,000,000			50,000,000				-	50,000,000	Project was put on hold by Cong. Elizaldy Co
Construction of Guinobatan Modern Fish Market Refrigeration Facilities	50,000,000	50,000,000			50,000,000				-	50,000,000	Target procurement is by 4th quarter of 2024.
Construction of Labason MFP - P1	50,000,000	50,000,000	15,960.00	0.03%	49,984,040		15,960.00		(15,960.00)	50,000,000	Project was put on hold by Cong. Elizaldy Co
Construction of Pilar Refrigeration Facilities	50,000,000	50,000,000	385,549.09	0.77%	49,614,451		379,849.29		(379,849.29)	50,000,000	Rebidding is yet to be rescheduled
Construction of Isabela Marine, Agro-tourism Industrial Complex(MATIC)	100,000,000	100,000,000	23,848.00	0.02%	99,976,152		23,848.00		(23,848.00)	100,000,000	Project was put on hold by Cong. Elizaldy Co Preparation of Terms of Reference is on-going


PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of September 31, 2024

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 of Rawis Marine, Agro-tourism Industrial Complex(MATIC)	100,000,000	100,000,000	134,266.72	0.13%	99,865,733		134,266.72		(134,266.72)	100,000,000	- Project was put on hold by Cong. Elizaldy Co
Construction of Cebu City Fish Port with Refrigeration Facilities - P 1 *	260,000,000	260,000,000			260,000,000				-	260,000,000	- Terms of Reference for the conduct of Feasibility Study is yet to be approved.
Construction of Sogod Fish Port *	80,000,000	80,000,000			80,000,000				-	80,000,000	- Target procurement is by 4th quarter of 2024.
Construction of Tacloban Cold Storage Facility*	30,000,000	30,000,000			30,000,000				-	30,000,000	- Target procurement is by 4th quarter of 2024.
Construction of Isabela Fish Port	50,000,000	50,000,000			50,000,000					50,000,000	- Meeting with Cong. Mujiv Hataman is yet to be scheduled
Construction of Cagayan de Oro Fish Port	50,000,000	50,000,000			50,000,000					50,000,000	- The office of Cong. Rufus Rodriguez confirmed Brgy. Tablon as the site location for the proposed project on 9/6/24
	6,037,082,000	6,037,082,000	2,876,382,180	47.65%	3,160,699,820	914,245,536	731,832,461.46	80.05%	182,413,074.54	5,122,836,464	

Prepared By:

Noted By:


MONIKA MISTY-F-EMNACE
Project Development Officer II


SAPIO G. COBARRUBIAS
Chief, Budget Division


DANILO A. AXALAN
Manager, Technical Services Dept.


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

- 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 I.GUs/Beneficiaries. Subject to availability of funds considering that the Bayanihan 2 has expired last June 30, 2021.