

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of March 31, 2025

Particulars	ALLOTMENT					DISBURSEMENT					R E M A R K S
	Appropriations	SARO	Obligations	Obligation Rate	Allotment Balance	NCA	Utilization	Utilization Rate	Unutilized Balance	Unfunded Allotment	
	(1)	(2)	(3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)	(7)	(8)=(7)/(6)	(9)=(6)-(7)	(10)=(3)-(7)	

CONSTRUCTION, REHABILITATION & IMPROVEMENT OF FISH PORTS

FY 2014 Supplemental Appropriations

Dap-Dap, Legazpi City - n/ 3	73,124	73,124	73,124.00	100.00%	-	130,000.00	71,124.00	56.25%	56,876.00	-	- 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 equal importance, as per PFDA Board Resolution No. 20009 dated September 16, 2020.
Aroroy, Masbate	19,975.422	19,975.422	17,420,000.00	87.21%	2,555,422.00	17,763,116.65	17,419,739.93	98.07%	343,376.72	260	- The project was completed on November 14, 2016.
Catbalogan City, Western Samar	24,992.996	24,992.996	24,205,000.00	96.85%	787,996.00	24,749,826.76	24,202,161.10	97.79%	547,665.66	2,839	- The project was completed on September 21, 2016.
Gov. Generoso, Davao Oriental	24,999.850	24,999.850	22,180,000.00	88.72%	2,819,850.00	22,639,527.38	22,179,479.06	97.97%	460,048.32	521	- The project was completed on July 3, 2016.
Libas, Roxas City, Capiz	25,999.850	25,999.850	20,670,000.00	79.50%	5,329,850.00	21,483,518.00	20,667,411.89	96.20%	816,106.11	2,588	- The project was completed on October 7, 2016.
Calabanga, Camarines Sur	13,999.850	13,999.850	11,980,000.00	85.57%	2,019,850.00	12,351,975.21	11,979,435.80	96.98%	372,539.41	564	- The project was completed on June 20, 2017.
Ungos, Real, Quezon	49,991.814	49,991.814	49,991,814.00	100.00%	0.00	40,125,061.00	20,706,976.83	51.61%	19,418,084.17	29,284,837	- The project was completed on April 30, 2019.
Brgy. Luciente 1, 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	12,830,965	- For contract termination.
Santiago Island, Bolinao, Pangasinan	1,999.950	1,999.950	1,420,000.00	71.00%	579,950.00	1,464,416.00	1,418,842.93	96.89%	45,573.07	1,157	- The project was completed on April 25, 2016.
Tori-Tori, Anda, Pangasinan	1,999.950	1,999.950	1,840,000.00	92.00%	159,950.00	1,896,281.00	1,836,524.00	96.85%	59,757.00	3,476	- The project was completed on March 26, 2016.
TOTAL	176,953.141	176,953.141	162,700,273.00	91.95%	14,252,868.00	142,732,722.00	120,573,065.21	84.47%	22,159,656.79	42,127,208	

FY 2015 NG Subsidy

Lingayen, Pangasinan	10,000,000	10,000,000	6,000,000.00	60.00%	4,000,000.00	6,299,779.00	5,990,316.26	95.09%	309,462.74	9,684	- 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	3,291,302	- 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	2,328,141	- The project was completed on May 5, 2021.
Calauag, Quezon	20,000,000	20,000,000	16,720,000.00	83.60%	3,280,000.00	16,940,143.00	16,715,875.82	98.68%	224,267.18	4,124	- 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	4,442,549	- 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	1,868,380	- The project was completed on March 17, 2019.
Maitum, Saranggani	20,000,000	20,000,000	18,820,000.00	94.10%	1,180,000.00	19,045,900.22	18,815,531.99	98.79%	230,368.23	4,468	- The project was completed on October 22, 2016.
Esperanza, Masbate	20,000,000	20,000,000	15,980,000.00	79.90%	4,020,000.00	16,033,549.00	15,979,445.83	99.66%	54,103.17	554	- 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	305,584	- 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	437,051	- The project was completed on February 28, 2022.
Larena, Siquijor	20,000,000	20,000,000	11,780,000.00	58.90%	8,220,000.00	11,827,500.00	11,775,681.21	99.56%	51,818.79	4,319	- The project was completed on November 8, 2017.
Balangiga, Eastern Samar	20,000,000	20,000,000	18,160,000.00	90.80%	1,840,000.00	18,705,688.00	18,159,841.53	97.08%	545,846.47	158	- The project was completed on August 12, 2017.
San Isidro, Northern Samar	20,000,000	20,000,000	16,900,000.00	84.50%	3,100,000.00	17,547,818.00	16,892,901.91	96.27%	654,916.09	7,098	- 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	17,771,983	- The project was terminated on December 14, 2018.
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	19,040,425	- 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	1,477,021	- 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	3,013,666	- 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	2,733,266	- 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	-	-	-	- 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	17,750,000.00	88.75%	2,250,000.00	18,003,863.00	17,746,837.09	98.57%	257,025.91	3,163	- 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	87,718	- The project was completed on April 28, 2018.
Alicia, Zamboanga Sibugay	20,000,000	20,000,000	18,880,000.00	94.40%	1,120,000.00	19,383,093.00	18,874,323.04	97.38%	508,769.96	5,677	- The project was completed on May 11, 2018.

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Philippine Fisheries Development Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 010 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Grand Total							Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	204,301,430.95	0.00	0.00	204,301,430.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,301,430.95	0.00	204,301,430.95	0.00	0.00	204,301,430.95	
Notice of Cash Allocation (NCA)	0.00	204,301,430.95	0.00	0.00	204,301,430.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,301,430.95	0.00	204,301,430.95	0.00	0.00	204,301,430.95	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	204,301,430.95	0.00	0.00	204,301,430.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,301,430.95	0.00	204,301,430.95	0.00	0.00	204,301,430.95	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL CASH DISBURSEMENTS	0.00	204,301,430.95	0.00	0.00	204,301,430.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,301,430.95	0.00	204,301,430.95	0.00	0.00	204,301,430.95	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp ts, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAND TOTAL	0.00	204,301,430.95	0.00	0.00	204,301,430.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,301,430.95	0.00	204,301,430.95	0.00	0.00	204,301,430.95	

SUMMARY

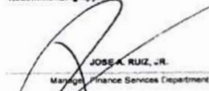
Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Disbursement Authorities Received	2,139,431,645.34	0.00	2,139,431,645.34
ICA	2,139,431,645.34	0.00	2,139,431,645.34
ITA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
RA	0.00	0.00	0.00
DC	0.00	0.00	0.00
ICAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Disbursement Authorities Available	2,139,431,645.34	0.00	2,139,431,645.34
Less: Used NCA	0.00	0.00	0.00
Disbursements	1,351,173,985.67	204,301,430.95	1,555,475,416.62
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	788,257,659.67	(204,301,430.95)	583,956,228.72
Actual Disbursements Program	2,061,253,355.00	382,777,091.00	2,444,030,446.00
Less: Actual Disbursements	1,351,173,985.67	204,301,430.95	1,555,475,416.62
Under spending	710,079,369.33	178,475,660.05	888,555,029.38

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


Certified Correct:


 M. R. ROSA
 Accounting Division
 Date: April 9, 2025

Recommending Approval:


 JOSE A. RUZ, JR.
 Manager, Finance Services Department
 Date: April 9, 2025

Approved By:


 JETTY G. PANGAPALAN
 Acting General Manager
 Date: April 9, 2025

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
As of March 31, 2025

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)=(3)-(7)	
Naga, Zamboanga Sibugay	20,000,000	20,000,000	18,000,000.00	90.00%	2,000,000.00	18,174,358.00	17,954,154.59	98.79%	220,203.41	45,845	- 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	-	-	-	- 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	1,647,079	- 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%	-	16,726,001.00	16,284,858.55	97.36%	441,142.45	577,049	- Detailed Engineering was 100% completed.
Mati, Davao Oriental***	109,516	109,516	109,516.24	100.00%	-	109,516.24	109,516.24	-	0.00	-	- 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	883,044	- 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	11,179,071.10	95.19%	564,718.90	820,929	- 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	4,449	- The project was completed on August 12, 2020.
TOTAL	503,037,281	503,037,281	472,027,281.24	93.84%	31,010,000.00	425,751,576.00	411,212,554.46	96.59%	14,539,021.54	60,814,727	
<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	43,685,681.04	74.15%	15,233,328.96	75,227,319	- The project was terminated on January 27, 2020.
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	16,755,230	- 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.
DFPC Architectural & Engineering Design - n/ 3	9,559,954	9,559,954	9,559,954	100.00%	0.00	8,252,013.00	7,835,543.61	94.95%	416,469.39	1,724,410	- 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	-	0.00	-	- 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	-	-	-	- Pre-Feasibility Study was completed on December 20, 2016.
Oras, Eastern Samar - n/ 1	1,022,000	1,022,000	-	-	1,022,000.00	-	-	-	-	-	- Pre-Feasibility Study was completed on May 26, 2016.
Dolores, Eastern Samar - n/ 1	819,000	819,000	-	-	819,000.00	-	-	-	-	-	- 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	-	-	-	- 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	-	-	-	- 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	-	-	-	- 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.

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Particulars	ALLOTMENT					DISBURSEMENT					REMARKS
	Appropriations	SARO	Obligations	Obligation Rate	Allotment Balance	NCA	Utilization	Utilization Rate	Unutilized Balance	Unfunded Allotment	
	(1)	(2)	(3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)	(7)	(8)=(7)/(6)	(9)=(6)-(7)	(10)=(3)-(7)	
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		-	377,977	
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		-	31,700	- 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.
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		-	0	- 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		-	0	- 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		(0.00)	(0)	- 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 February 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			93,069.00		(93,069.00)	93,069.00	93,069.00		-	-	- 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 September 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 February 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.

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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)=(3)-(7)	
Cadiz City, Negros Occidental			50,887.31		(50,887.31)		32,264.00		(32,264.00)	18,623	- 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)	40,101	- Pre-Feasibility Study was submitted to IPCH for checking
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			117,784.84		(117,784.84)		117,784.84		(117,784.84)	-	- 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)	-	- For procurement by 2nd Quarter of 2025.
Donsol, Sorsogon			48,414.00		(48,414.00)		48,414.00		(48,414.00)	-	- The project has been reprioritized on November 08, 2024. (Board Resolution # 24022)
Panglao Bohol			58,841.61		(58,841.61)		9,100.00		(9,100.00)	49,742	- Infrastructure Assessment Study was completed on December 27, 2024
Camiguin			57,788.91		(57,788.91)		8,100.00		(8,100.00)	49,689	- Preparation of Pre-Feasibility Study is on-going.
Libon, albay			51,173.00		(51,173.00)		51,173.00		(51,173.00)	-	- Preparation of Pre-Feasibility Study is on-going.
Miscellaneous Expenses - Bank charges			6,000.00		(6,000.00)		6,000.00		(6,000.00)	-	- Check Booklets
Camaligan FIS Port (Design & Build- EPA)			15,960.00		(15,960.00)		15,960.00				
TOTAL	261,294,059	261,294,059	257,063,008.29	98.38%	4,231,050.47	178,094,392.00	162,788,217.31	91.41%	15,322,134.69	94,274,791	
<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	6,331,341	- 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	5,284,019	- 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	11,615,359	
<u>FY 2018 NG Subsidy</u>											
Navotas Fish Port Complex, Navotas City	335,000,000	335,000,000	335,000,000.00	100.00%	-	338,260,768.00	334,418,460.17	98.86%	3,842,307.83	581,540	- 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	1,096,748	- The project was completed in March 15, 2019.
TOTAL	397,800,000	397,800,000	397,800,000.00	100.00%	-	400,269,570.00	396,121,712.41	98.96%	4,147,857.59	1,678,288	
<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 100.00% completed as of December 31, 2024.
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 100% completed as of March 17, 2025 with minor defects and deficiencies
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	24,238,210	- NFPC Package 1 is 96.66% accomplished. NFPC Package 2 is 93.33% accomplished. NFPC Package 3 is 100% completed as of January 31, 2025. NFPC Package 4 is 61.63% accomplished. NFPC Package 5 is 58.94% 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	15,794,748	- The project is 58.75% 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	40,032,957	
<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 100.00% completed as of December 31, 2024.
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%	(0.00)	(0)	- 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%	(0.00)	(0)	- The project is 100% completed as of March 17, 2025 with minor defects and deficiencies

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	Appropriations	SARO	Obligations	Obligation Rate	Allotment Balance	NCA	Utilization	Utilization Rate	Unutilized Balance	Unfunded Allotment	
	(1)	(2)	(3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)	(7)	(8)=(7)/(6)	(9)=(6)-(7)	(10)=(3)-(7)	
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 96.66% accomplished. NFPC Package 2 is 93.33% accomplished. NFPC Package 3 is 100% completed as of January 31, 2025. NFPC Package 4 is 61.63% accomplished. NFPC Package 5 is 58.94% 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 58.75% accomplished.
GSFPC - Extension of Wharf 2	68,500,000	68,500,000	68,500,000.00	100.00%	-	66,969,787.00	66,969,785.79	100.00%	1.21	1,530,214	- The project was completed on December 08, 2023.
Taguig City Fish Port - n/ 4	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				-	-	- The project was not implemented due to the expiration of the Bayanihan II program on December 2021.
Baler Municipal Fish Port - n/ 4	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				-	-	- 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	1,492,736,785.79	100.00%	1.21	1,530,214	
<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	137,458,342.32	99.04%	1,336,657.68	1,336,658	- The project is 100.00% completed as of December 31, 2024.
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 100% completed as of March 17, 2025 with minor defects and deficiencies
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 96.66% accomplished. NFPC Package 2 is 93.33% accomplished. NFPC Package 3 is 100% completed as of January 31, 2025. NFPC Package 4 is 61.63% accomplished. NFPC Package 5 is 58.94% accomplished.
Zamboanga Fish Port Complex	456,145,000	456,145,000	456,145,000	100.00%	-	168,869,712.07	169,294,471.13	100.25%	(424,759.06)	286,850,529	- The project is 58.75% 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 99.92% accomplished. NFPC Package 2 is 93.58% accomplished. NFPC Package 3 is 65.53% 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 60.55% 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 100.00% completed as of December 08, 2024.
Bulan Ice Plant	100,000,000	100,000,000	100,000,000	100.00%	-	60,663,745.00	68,019,550.48	112.13%	(7,355,805.48)	31,980,450	- The project is 84.02% accomplished.
Panabo Cold Storage and Processing Plant	80,000,000	80,000,000	80,000,000	100.00%	-	66,278,704.00	66,410,596.47	100.20%	(131,892.47)	13,589,404	- The project is 100.00% completed as of December 31, 2024
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	10,253,029	- The project was completed on September 10, 2023.
Cabugao Ice Plant Facility	25,000,000	25,000,000	25,000,000	100.00%	-	3,482,107.00	3,482,107.00	100.00%	(0.06)	21,517,893	- The project is still suspended due to review of tenurial issue
Puerto Princesa City Fish Port	75,668,000	75,668,000			75,668,000.00				-	-	- Preparation of Pre-Feasibility Study is on-going
Mati City Fish Port	75,000,000	75,000,000	75,000,000	100.00%	-	66,130,381.00	66,250,973.75	100.18%	(120,592.75)	8,749,026	- 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	37,606,203.78	100.48%	(180,359.49)	22,393,796	- The project is 88.25% 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	3,282,705	- 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	28,210,450.98	100.16%	(45,154.00)	11,789,549	- The project is suspended due to preparation of Variation Order.
Rosario Municipal Fish Port	57,000,000	57,000,000			57,000,000.00				-	-	- 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.

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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)=(3)-(7)	
											<ul style="list-style-type: none"> - Upon advice of the DBM, before unobligated funds can be used it should be approved by PFDA's Board of Directors. - The fund for the project was re-prioritized to fund other projects of equal importance, as per PFDA Board Resolution No. 24022 dated November 8, 2024. - The re-prioritized project is yet to be approved by the DBM. - The project was completed on July 21, 2022. - The project is 99.15% accomplished. - Delivered
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	200,491	
Tagum City Modern Fish Market	150,000,000	150,000,000	150,000,000	100.00%	-	114,095,989.00	114,357,817.14	100.23%	(261,828.14)	35,642,183	
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	6,445,000	
	5,168,975,000	5,168,975,000	5,036,307,000	97.43%	132,668,000	4,578,500,668.55	4,582,276,288.80	100.08%	(3,775,620.25)	454,030,711	
<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	62,318,000	- The project is 100.00% completed as of December 31, 2024.
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	2,858,720	- The project was completed on October 14, 2022.
Iloilo Fish Port Complex	238,343,000	238,343,000	238,343,000	100.00%	-	168,188,464.00	165,958,399.50	98.67%	2,230,064.50	72,384,601	- The project is 100% completed as of March 17, 2025 with minor defects and deficiencies
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 96.66% accomplished. NFPC Package 2 is 93.33% accomplished. NFPC Package 3 is 100% completed as of January 31, 2025. NFPC Package 4 is 61.63% accomplished. NFPC Package 5 is 58.94% accomplished. - The project is 99.21% accomplished.
Construction Management & Supervision - Consultancy Service					-	101,825,136.00	101,825,136.00				
Zamboanga Fish Port Complex	219,006,000	219,006,000	219,006,000	100.00%	-				-	219,006,000	- The project is 58.75% 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 99.92% accomplished. NFPC Package 2 is 93.58% accomplished. NFPC Package 3 is 65.53% accomplished.
Camaligan Fish Port Complex	115,808,000	115,808,000	115,808,000	100.00%	-	92,994,146.77	93,051,934.65	100.06%	(57,787.88)	22,756,065	- The project is 60.55% 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 100.00% completed as of December 08, 2024.
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 54.15% accomplished. The project is 8.94% accomplished.
Laoag Cold Storage Facility	20,000,000	20,000,000	20,000,000.00	100.00%	-	10,578,058.00	10,758,782.65	101.71%	(180,724.65)	9,241,217	- The project is 100% substantially completed as of February 26, 2025.
Taguig Fish Port (Phase 1)	77,564,000	77,564,000		0.00%	77,564,000				-	-	- The project was suspended due to site tenurial issues.
	4,308,058,000	4,308,058,000	4,230,494,000	98.20%	77,564,000	3,857,381,800.77	3,841,929,396.68	99.60%	15,452,404.09	388,564,603	
<u>FY 2023 NG Subsidy</u>											
Navotas Fish Port Complex (Phase I)	517,304,000	517,304,000	517,304,000.00	100.00%	-	425,985,693.00	425,985,693.00	100.00%	-	-	- NFPC Package 1 is 96.66% accomplished. NFPC Package 2 is 93.33% accomplished. NFPC Package 3 is 100% completed as of January 31, 2025. NFPC Package 4 is 61.63% accomplished. NFPC Package 5 is 58.94% accomplished. - The project is 99.21% accomplished.
Construction Management & Supervision - Consultancy Service					-	91,318,307.00	91,318,307.00				
Navotas Fish Port Complex (Phase II)	766,691,000	766,691,000	766,691,000.00	100.00%	-	766,691,000.00	766,691,000.00	100.00%	-	-	- NFPC Package 1 is 99.92% accomplished. NFPC Package 2 is 93.58% accomplished. NFPC Package 3 is 65.53% accomplished.
Camaligan Fish Port Complex	101,331,000	101,331,000	101,331,000.00	100.00%	-				-	101,331,000	- The project is 60.55% accomplished.
Sual Fish Port Complex	197,142,000	197,142,000	197,142,000.00	100.00%	-	147,839,519.71	147,899,185.14	100.04%	(59,665.43)	49,242,815	- The project is 100.00% completed as of December 08, 2024.
General Santos Fish Port Complex	780,294,000	780,294,000	780,294,000.00	100.00%	-	676,195,534.00	676,430,864.61	100.03%	(235,330.61)	103,863,135	- The project is 54.15% accomplished. The project is 8.94% accomplished.

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Particulars	ALLOTMENT					DISBURSEMENT					REMARKS
	Appropriations	SARO	Obligations	Obligation Rate	Allotment Balance	NCA	Utilization	Utilization Rate	Unutilized Balance	Unfunded Allotment	
	(1)	(2)	(3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)	(7)	(8)=(7)/(6)	(9)=(6)-(7)	(10)=(3)-(7)	
Salcedo Fish Port	100,000,000	100,000,000	100,000,000.00	100.00%	-	34,225,041.00	34,444,322.14	100.64%	(219,281.14)	65,555,678	- The project is 44.78% accomplished.
	2,462,762,000	2,462,762,000	2,462,762,000	100.00%	-	2,142,255,094.71	2,142,769,371.89	100.02%	(514,277.18)	319,992,628	
<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%	-	726,543,074.00	574,491,378.19				- NFPC Package 1 is 96.66% accomplished.
								79.91%	152,051,695.88	640,267,778	NFPC Package 2 is 93.33% accomplished. NFPC Package 3 is 100% completed as of January 31, 2025. NFPC Package 4 is 61.63% accomplished. NFPC Package 5 is 58.94% accomplished.
Construction Management & Supervision - Consultancy Service					-	30,181,844.00	30,181,843.93				- The project is 99.21% accomplished.
Navotas Fish Port Complex (Phase II)	1,388,141,000	1,388,141,000	1,388,141,000	100.00%	-	1,388,141,000.00	1,388,141,000.00	100.00%	-	-	- NFPC Package 1 is 99.92% accomplished. NFPC Package 2 is 93.58% accomplished. NFPC Package 3 is 65.53% accomplished.
General Santos Fish Port Complex	195,000,000	195,000,000	195,000,000	100.00%	-				-	195,000,000	- The project is 54.15% accomplished. The project is 8.94% accomplished.
Zamboanga Fish Port Complex	44,000,000	44,000,000	44,000,000	100.00%	-				-	44,000,000	- The project is 55.88% accomplished.
Expansion of Zamboanga Fish Port Complex (P1)	300,000,000	300,000,000	300,000,000	100.00%	-		1,006,687.97		(1,006,687.97)	298,993.312	- The project is in design stage.
Expansion/Improvement of Bulan FPC (P1)	150,000,000	150,000,000	150,000,000	100.00%	-		830,202.16		(830,202.16)	149,169,798	- The project is in design stage.
Expansion/Improvement of Iloilo FPC	300,000,000	300,000,000	-	0.00%	300,000,000		-		-	-	- Bidding was conducted on March 25, 2025.
Construction of Pagudpud IPCS Facility - P1	50,000,000	50,000,000	50,000,000	100.00%	-		980,128.66		(980,128.66)	49,019,871	- The project is in design stage.
Construction of Jose Panganiban Mun. Fish Port	75,000,000	75,000,000	75,000,000	100.00%	-		426,494.07		(426,494.07)	74,573,506	- The project is in design stage.
Construction of Puerto Princesa Fish Port	600,000,000	600,000,000	600,000,000	100.00%	-		2,409,987.70		(2,409,987.70)	597,590,012	- The project is in design stage.
Rehabilitation / Improvement of Libas Fish Port	100,000,000	100,000,000	-	0.00%	100,000,000		0.00		(0.00)	(0)	- Re-bidding was conducted on March 25, 2025.
Construction of Tangalan Fish Port	50,000,000	50,000,000	50,000,000	100.00%	-		633,006.98		(633,006.98)	49,366,993	- The project is in design stage.
Construction of San Vicente Fish Port	40,000,000	40,000,000	40,000,000	100.00%	-		389,210.84		(389,210.84)	39,610,789	- The project is in design stage.
Construction of Dingalan Fish Port and IPCS Facilities	100,000,000	100,000,000	100,000,000	100.00%	-		311,705.21		(311,705.21)	99,688,295	- The project is in design stage.
Construction of Babatngon Fish Port - P1	50,000,000	50,000,000	50,000,000	100.00%	-		75,180.43		(75,180.43)	49,924,820	- The project is in design stage.
Construction of Naval Refrigeration Facilities	50,000,000	50,000,000	50,000,000	100.00%	-		150,226.72		(150,226.72)	49,849,773	- Failure to bid due to disqualification of bidder during post-qualification.
Construction of Surigao Fish Port Phase I	200,000,000	200,000,000	200,000,000	100.00%	-		280,847.96		(280,847.96)	199,719,152	- The project is in design stage.
Construction of Hilongos Fish Port	100,000,000	100,000,000		0.00%	100,000,000				-	-	- For procurement is scheduled on 2nd quarter of 2025.
Construction of Orani Refrigeration Facilities	50,000,000	50,000,000		0.00%	50,000,000				-	-	- For procurement is scheduled on 2nd quarter of 2025.
Construction of Cagayan de Oro Fish Port	50,000,000	50,000,000		0.00%	50,000,000				-	-	- For procurement is scheduled on 2nd quarter of 2025.
Construction of Labason MFP - P1	50,000,000	50,000,000	50,000,000	100.00%	-		101,041.26		(101,041.26)	49,898,959	- The project is in design stage.
Construction of Pilar Refrigeration Facilities	150,000,000	150,000,000		0.00%	150,000,000		-		-	-	- For procurement is scheduled on 2nd quarter of 2025.
Rehabilitation and Expansion of Maconacon Fish Port and Ice Plant	100,000,000	100,000,000		0.00%	100,000,000		-		-	-	- Bidding was conducted on March 25, 2025.
Design and Build of Legazpi City Modern Fish Market	100,000,000	100,000,000		0.00%	100,000,000		-		-	-	- For procurement is scheduled on 2nd quarter of 2025.
Construction/Rehabilitation of NFPC Buiding & Facilities at Market Hall 1 & 2	500,000,000	500,000,000	500,000,000	100.00%	-		235,340.00			499,764,660	- Notice to Proceed was received on March 07, 2025.
	6,037,082,000	6,037,082,000	5,087,082,000	84.26%	950,000,000	2,144,865,918	2,000,644,282	93.28%	144,456,976	3,086,437,718	

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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)=(3)-(7)	
FY 2025 NG Subsidy											
Navotas Fish Port Complex (Phase I)	1,219,528,000	1,219,528,000	1,219,528,000	100.00%	-						- NFPC Package 1 is 96.66% accomplished. NFPC Package 2 is 93.33% accomplished. NFPC Package 3 is 100% completed as of January 31, 2025. NFPC Package 4 is 61.63% accomplished. NFPC Package 5 is 58.94% accomplished. The project is 99.21% accomplished.
<i>Construction Management & Supervision - Consultancy Service</i>											
Navotas Fish Port Complex (Phase II)	700,000,000	700,000,000	700,000,000	100.00%	-	257,937,141.00	258,129,772.21	100.07%	(192,631.21)	441,870,228	- NFPC Package 1 is 99.92% accomplished. NFPC Package 2 is 93.58% accomplished. NFPC Package 3 is 65.53% accomplished. The project is 54.15% accomplished. The project is 8.94% accomplished. Bidding was conducted on March 25, 2025.
Expansion and Rehabilitation of GSFP	1,015,121,000	1,015,121,000	1,015,121,000	100.00%	-						- Bidding was conducted on March 25, 2025. For procurement is scheduled on 2nd quarter of 2025.
Design & Build for Rehabilitation of Buildings and Facilities at Mkt Halls 1 & 2 Areas of NFPC - Phase 2	1,000,000,000	1,000,000,000			1,000,000,000						- The project is in design stage.
Design & Build of NFPC Shipyard	500,000,000	500,000,000			500,000,000						- Bidding was conducted on March 25, 2025. For procurement is scheduled on 2nd quarter of 2025.
Design & Build for the Rehabilitation and Improvement of CFP	100,000,000	100,000,000	15,960.00		99,984,040		15,960.00				- The project is in design stage.
Design and Build for the Rehabilitation of Old Pier and Other Facilities at SFP	100,000,000	100,000,000			100,000,000						- Bidding was conducted on March 25, 2025.
Design and Build for the Expansion and Improvement of IFPC	100,000,000	100,000,000			100,000,000						- For procurement is scheduled on 2nd quarter of 2025.
Rehabilitation and Improvement of Lucena Fish Port Complex (Phase 1)	75,000,000	75,000,000			75,000,000						- The project is in design stage.
Design and of Surigao City Fish Port with Refrigeration Facilities-Phase 2	190,900,000	190,900,000			190,900,000						- For procurement is scheduled on 2nd quarter of 2025.
Design and Build for the Expansion of Malalag MFP - Phase 2	100,000,000	100,000,000			100,000,000						- For procurement is scheduled on 2nd quarter of 2025.
Design and Build of Sogod Fish Port	100,000,000	100,000,000			100,000,000						- For procurement is scheduled on 2nd quarter of 2025.
Design and Build of Mambajao Fish Port											- For procurement is scheduled on 2nd quarter of 2025.
Design and Build for the Upgrading and Rehabilitation of Panasahan Fish Port	75,000,000	75,000,000			75,000,000						- For procurement is scheduled on 2nd quarter of 2025.
Design & Build of Pagudpud Modern Fish Mkt	70,000,000	70,000,000			70,000,000						- Bidding is scheduled on April 1, 2025.
Improvement of Tagum City Modern Fish Mkt	30,000,000	30,000,000			30,000,000						- For procurement is scheduled on 2nd quarter of 2025.
Design and Build of Buenavista Fish Port	100,000,000	100,000,000			100,000,000						
	5,475,549,000	5,475,549,000	2,934,664,960	53.60%	2,540,884,040	257,937,141	258,145,732	100.08%	(192,631)	441,870,228	

Prepared By:

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