


Republika ng Pilipinas  
**National Irrigation Administration**  
(Pambansang Pangasiwaan ng Patubig)  
Lungsod ng Quezon  
**STATUS OF FUNDS**  
**GAA 2015**  
as of June 30, 2017  
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE			
				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation	
<b>A. PROGRAMS</b>														
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	-	100%	100%	100%
A2. SUPPORT TO OPERATIONS	575,481	575,481	461,031	574,682	532,014	-	114,450	799	(70,983)	42,668	100%	115%	93%	
A3. OPERATIONS	8,828,614	8,828,614	8,346,502	8,821,422	7,943,531	-	482,112	7,192	402,971	877,891	100%	95%	90%	
<b>TOTAL PROGRAMS</b>	<b>11,047,068</b>	<b>11,047,068</b>	<b>10,450,506</b>	<b>11,039,077</b>	<b>10,118,519</b>	<b>-</b>	<b>596,562</b>	<b>7,991</b>	<b>331,987</b>	<b>920,559</b>	<b>100%</b>	<b>97%</b>	<b>92%</b>	
<b>B. PROJECTS</b>														
B1. LOCALLY-FUNDED PROJECTS	15,424,674	15,424,674	7,513,909	14,964,431	6,811,847	-	7,910,765	460,243	702,062	8,152,584	97%	91%	46%	
B2. FOREIGN-FUNDED PROJECTS	2,278,699	2,278,699	197,499	1,153,114	175,588	-	2,081,200	1,125,585	21,911	977,527	51%	89%	15%	
<b>TOTAL PROJECTS</b>	<b>17,703,373</b>	<b>17,703,373</b>	<b>7,711,408</b>	<b>16,117,545</b>	<b>6,987,434</b>	<b>-</b>	<b>9,991,965</b>	<b>1,585,828</b>	<b>723,973</b>	<b>9,130,110</b>	<b>91%</b>	<b>91%</b>	<b>43%</b>	
<b>GRAND TOTAL</b>	<b>28,750,441</b>	<b>28,750,441</b>	<b>18,161,914</b>	<b>27,156,622</b>	<b>17,105,953</b>	<b>-</b>	<b>10,588,527</b>	<b>1,593,819</b>	<b>1,055,961</b>	<b>10,050,669</b>	<b>94%</b>	<b>94%</b>	<b>63%</b>	

Certified Correct :

  
**SYLVIA L. LEAÑO**  
Acting Manager, Budget and Revenue Division

NOTED:

  
**EDITHA D. MORALES**  
Acting Manager, Financial Management Division



Republika ng Pilipinas  
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 as of June 30, 2017  
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PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE			
				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation	
<b>A. PROGRAMS</b>														
<b>A1. GENERAL ADMINISTRATION AND SUPPORT</b>	1,642,973	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	-	100%	100%	100%
1. General Management and Supervision	1,642,973	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	-	100%	100%	100%
<b>A2. SUPPORT TO OPERATIONS</b>	575,481	575,481	461,031	574,682	532,014	-	114,450	799	(70,983)	42,668	100%	115%	93%	
1. Irrigation Support Services (MOOE)	72,265	72,265	72,265	72,265	72,265	-	-	-	-	-	100%	100%	100%	
2. Monitoring and Evaluation Activities for GPBP (MOOE)	3,216	3,216	3,224	2,699	651	-	(8)	517	2,573	2,048	84%	20%	24%	
3. Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000	385,543	499,718	459,099	-	114,457	282	(73,556)	40,620	100%	119%	92%	
<b>A3. OPERATIONS</b>	8,828,614	8,828,614	8,346,502	8,821,422	7,943,531	-	482,112	7,192	402,971	877,891	100%	95%	90%	
<b>MFO 1: Irrigation Network Services</b>	7,889,612	7,889,612	7,407,500	7,882,420	7,004,529	-	482,112	7,192	402,971	877,891	100%	95%	89%	
<b>Extension/Expansion of Existing Irrigation System</b>	1,981,504	1,981,504	1,667,261	1,980,504	1,708,290	-	314,243	1,000	(41,029)	272,214	100%	102%	86%	
1. Agno River Irrigation System Extension Project (ARISEP)	66,235	66,235	68,203	66,235	66,235	-	(1,968)	-	1,968	-	100%	97%	100%	
2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibuga	10,000	10,000	14,273	10,000	10,000	-	(4,273)	-	4,273	-	100%	70%	100%	
3. Upper Sibuguey RIS Ext'n. Proj., Dipilahan, Zamboanga S	15,000	15,000	19,779	15,000	15,000	-	(4,779)	-	4,779	-	100%	76%	100%	
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibuga	20,000	20,000	9,250	20,000	19,205	-	10,750	-	(9,954)	795	100%	208%	96%	
5. Malaig RIS Ext'n. Project, Lanao del Sur	10,000	10,000	13,290	9,994	9,807	-	(3,290)	6	3,484	188	100%	74%	98%	
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	792,661	562,343	792,652	695,197	-	230,318	9	(132,854)	97,455	100%	124%	88%	
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	125,412	104,726	125,412	108,238	-	20,686	-	(3,512)	17,174	100%	103%	86%	
8. Other NIS (Extension/Expansion of EIS) - UPRIIS	179,066	179,066	155,148	179,066	138,614	-	23,918	-	16,535	40,452	100%	89%	77%	
9. Other NIS (Extension/Expansion of EIS)	763,130	763,130	720,248	762,145	645,995	-	42,882	985	74,252	116,150	100%	90%	85%	
<b>Repair, Operation and Maintenance of Pump Irrigations</b>	197,820	197,820	266,670	197,818	180,454	-	(68,850)	2	86,216	17,364	100%	68%	91%	
1. Operation and Maintenance of NIS Pump IS - Proper (MC	138,020	138,020	184,071	138,018	130,595	-	(46,051)	2	53,476	7,423	100%	71%	95%	
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	32,000	63,947	32,000	32,000	-	(31,947)	-	31,947	-	100%	50%	100%	
3. Repair of Groundwater Pump Irrigation Systems	27,800	27,800	18,652	27,800	17,859	-	9,148	-	793	9,941	100%	96%	64%	
<b>Irrigation Management Transfer Support Services</b>	80,000	80,000	72,717	78,478	71,648	-	7,283	1,522	1,069	6,830	98%	99%	91%	
1. Irrigation Management Transfer Support Services - Prope	70,940	70,940	70,092	69,418	62,588	-	848	1,522	7,504	6,830	98%	89%	90%	
2. Irrigation Management Transfer Support Services - MRIIS	4,300	4,300	1,397	4,300	4,300	-	2,903	-	(2,903)	-	100%	308%	100%	
3. Irrigation Management Transfer Support Services - UPRI	4,760	4,760	1,229	4,760	4,760	-	3,531	-	(3,531)	-	100%	387%	100%	
<b>KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation</b>														
<b>Climate Change Adaptation Works</b>	158,795	158,795	128,181	158,710	147,178	-	30,614	85	(18,997)	11,531	100%	115%	93%	
1. Climate Change Adaptation Works - Proper	138,795	138,795	110,419	138,710	128,018	-	28,376	85	(17,600)	10,691	100%	116%	92%	
2. Climate Change Adaptation Works - MRIIS	10,000	10,000	9,967	10,000	9,934	-	33	-	33	66	100%	100%	99%	
3. Climate Change Adaptation Works - UPRIIS	10,000	10,000	7,795	10,000	9,226	-	2,205	-	(1,431)	774	100%	118%	92%	
<b>For the Requirement of the Program Beneficiaries Development Component of the Comprehensive</b>	236,793	236,793	236,466	236,793	234,642	-	(1,673)	-	3,824	2,151	100%	98%	99%	



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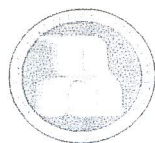
**STATUS OF FUNDS**

**GAA 2015**

as of June 30, 2017

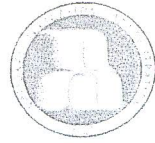
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PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE		
				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
<b>Restoration/Repair and Maintenance of Irrigation Systems</b>	5,171,415	5,171,415	4,971,136	5,166,833	4,622,034	-	200,279	4,582	349,102	544,799	100%	93%	89%
1. Aklan RIS Improvement Project (Dam Construction)	60,000	60,000	38,853	60,000	32,736	-	21,147	-	6,117	27,264	100%	84%	55%
2. Restoration/Repair and Maintenance of IS (National System)	2,014,936	2,014,936	1,925,510	2,013,789	1,784,146	-	89,426	1,147	141,364	229,643	100%	93%	89%
3. Restoration/Repair and Maintenance of IS (National System)	221,035	221,035	209,212	221,035	212,668	-	11,823	(0)	(3,456)	8,367	100%	102%	96%
4. Restoration/Repair and Maintenance of IS (National System)	100,000	100,000	103,599	100,000	93,226	-	(3,599)	-	10,373	6,774	100%	90%	93%
5. Restoration/Repair and Maintenance of IS (Communal System)	2,775,444	2,775,444	2,693,963	2,772,010	2,499,256	-	81,481	3,434	194,705	272,752	100%	93%	90%
<b>Payment for ROW, Completion Works &amp; Unpaid Claims and Damages of Completed Projects</b>	63,285	63,285	63,069	63,285	40,282	-	216	-	22,786	23,003	100%	64%	64%
<b>MFO 2: Construction of Irrigation Projects and Repairs of Irrigation Systems</b>	939,002	939,002	939,002	939,002	939,002	-	-	-	-	-	100%	100%	100%
<b>A. SUB-TOTAL PROGRAMS (A)</b>	11,047,068	11,047,068	10,450,506	11,039,077	10,118,519	-	596,562	7,991	331,987	920,559	100%	97%	92%
<b>B. PROJECTS</b>													
<b>B1. LOCALLY FUNDED PROJECTS</b>	15,424,674	15,424,674	7,513,909	14,964,431	6,811,847	-	7,910,765	460,243	702,062	8,152,584	97%	91%	46%
<b>Water Management</b>	15,424,674	15,424,674	7,513,909	14,964,431	6,811,847	-	7,910,765	460,243	702,062	8,152,584	97%	91%	46%
<b>Irrigation Systems (MOOE)</b>	15,424,674	15,424,674	7,513,909	14,964,431	6,811,847	-	7,910,765	460,243	702,062	8,152,584	97%	91%	46%
Marimay Small Reservoir Irrigation Project, Apayao	100,000	100,000	2,332	100,000	1,134	-	97,668	-	1,198	98,866	100%	49%	1%
Alfonso Lista Pump IP, Ifugao	10,000	10,000	4,640	10,000	9,348	-	5,360	-	(4,708)	652	100%	201%	93%
<b>CAR</b>	110,000	110,000	6,972	110,000	10,483	-	103,028	-	(3,511)	99,517	100%	150%	10%
Barbar SRIP, Ilocos Sur	27,000	27,000	3,176	27,000	3,992	-	23,824	-	(816)	23,008	100%	126%	15%
Sulvec SRIP, Ilocos Norte	60,000	60,000	1,439	60,000	1,439	-	58,561	-	-	58,561	100%	100%	2%
Gaco Irrigation Project, Ilocos Sur	6,327	6,327	4,531	6,327	4,235	-	1,796	-	296	2,092	100%	93%	67%
BLISCUR Integrated Small Irrigation Project, Pangasinan	50,000	50,000	40,112	50,000	39,326	-	9,888	-	786	10,674	100%	98%	79%
<b>Region 1</b>	143,327	143,327	49,258	143,327	48,992	-	94,069	-	266	94,335	100%	99%	34%
Nassiping PIP Ph. 1, Cagayan	15,000	15,000	7,563	15,000	11,285	-	7,437	-	(3,722)	3,715	100%	149%	75%
Dabubu RIP, Isabela	20,000	20,000	9,345	20,000	14,889	-	10,655	-	(5,544)	5,111	100%	159%	74%
Dibulaan Irrigation Project	40,000	40,000	15,939	40,000	17,798	-	24,061	-	(1,860)	22,202	100%	112%	44%
<b>Region 2</b>	75,000	75,000	32,846	75,000	43,972	-	42,154	-	(11,126)	31,028	100%	134%	59%
Casecan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,872,540	1,872,540	1,049,624	1,698,971	562,460	-	822,916	173,569	487,164	1,136,511	91%	54%	33%
Balog-Balog MPIP, Phase II, Tarlac	5,000,000	5,000,000	179,202	4,905,266	184,668	-	4,820,798	94,734	(5,466)	4,720,599	98%	103%	4%
Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	8,058	50,000	17,779	-	41,942	-	(9,722)	32,221	100%	221%	36%
<b>Region 3</b>	6,922,540	6,922,540	1,236,883	6,654,237	764,908	-	5,685,657	268,303	471,976	5,889,330	96%	62%	11%
Upper Tabuating Reservoir Irrigation Project, N. Ecija	140,000	140,000	129,475	134,362	77,886	-	10,525	5,638	51,590	56,476	96%	60%	58%
Balbalungao SRIP, Nueva Ecija	15,000	15,000	13,940	15,000	14,902	-	1,060	-	(961)	98	100%	107%	99%
<b>UPRIIS</b>	155,000	155,000	143,416	149,362	92,788	-	11,584	5,638	50,628	56,574	96%	65%	62%
Quipot Irrigation Project, Batangas, Quezon	100,000	100,000	81,871	100,000	75,143	-	18,129	-	6,728	24,857	100%	92%	75%
Macateon SRIP, Quezon	30,000	30,000	-	30,000	-	-	30,000	-	-	30,000	100%	-	-
<b>Region 4-A</b>	130,000	130,000	81,871	130,000	75,143	-	48,129	-	6,728	54,857	100%	92%	58%



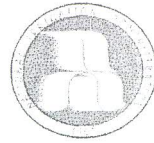
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				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
Ibato-Iraan SRIP, Palawan	200,000	200,000	4,433	200,000	4,345	-	195,567	-	88	195,655	100%	98%	2%
Bongabong River Irrigation Project, Oriental Mindoro	30,000	30,000	18,385	29,857	18,385	-	11,615	143	(0)	11,471	100%	100%	62%
Bagtignon SRIP, Marinduque	20,000	20,000	500	20,000	500	-	19,500	-	-	19,500	100%	100%	3%
<b>Region 4-B</b>	<b>250,000</b>	<b>250,000</b>	<b>23,318</b>	<b>249,857</b>	<b>23,230</b>	<b>-</b>	<b>226,682</b>	<b>143</b>	<b>88</b>	<b>226,626</b>	<b>100%</b>	<b>100%</b>	<b>9%</b>
Ibingan SRIP, Sorsogon	50,000	50,000	4,274	5,000	3,560	-	45,726	45,000	714	1,440	10%	83%	71%
Sibagat SRIP, Camarines Sur	10,000	10,000	2,168	2,026	1,131	-	7,832	7,974	1,038	895	20%	52%	56%
<b>Region 5</b>	<b>60,000</b>	<b>60,000</b>	<b>6,442</b>	<b>7,026</b>	<b>4,690</b>	<b>-</b>	<b>53,558</b>	<b>52,974</b>	<b>1,752</b>	<b>2,336</b>	<b>12%</b>	<b>73%</b>	<b>67%</b>
Barotac Viejo SRIP, Iloilo	410,000	410,000	236,999	410,000	91,933	-	173,001	-	145,066	318,067	100%	39%	22%
Bayuan SRIP, Capiz	30,000	30,000	19,980	30,000	22,522	-	10,020	-	(2,542)	7,478	100%	113%	75%
<b>Region 6</b>	<b>440,000</b>	<b>440,000</b>	<b>256,980</b>	<b>440,000</b>	<b>114,455</b>	<b>-</b>	<b>183,020</b>	<b>-</b>	<b>142,524</b>	<b>325,545</b>	<b>100%</b>	<b>45%</b>	<b>26%</b>
Mabini-Cayacay SRIP, Bohol	50,000	50,000	2,475	50,000	2,051	-	47,525	-	424	47,949	100%	83%	4%
Bonol-Bonot SRIP, Bohol	50,000	50,000	4,877	5,000	4,485	-	45,123	45,000	392	515	10%	92%	90%
Malinao Dam Improvement Project, Bohol	10,000	10,000	9,586	10,000	9,990	-	414	-	(405)	10	100%	104%	100%
<b>Region 7</b>	<b>110,000</b>	<b>110,000</b>	<b>16,938</b>	<b>65,000</b>	<b>16,527</b>	<b>-</b>	<b>93,062</b>	<b>45,000</b>	<b>411</b>	<b>48,473</b>	<b>69%</b>	<b>98%</b>	<b>25%</b>
Hibulangan SRIP, Northern Leyte	100,000	100,000	50,670	100,000	4,683	-	49,330	-	45,987	95,317	100%	9%	5%
Sta. Rita SRIP, Western Samar	200,000	200,000	90,097	200,000	64,471	-	109,903	-	25,626	135,529	100%	72%	32%
Bugko Irrigation Project, Northern Samar	20,000	20,000	19,445	20,000	20,000	-	555	0	(555)	0	100%	103%	100%
Pinipsakan Irrigation Project, Northern Samar	60,000	60,000	68,534	60,000	54,958	-	(8,534)	0	13,576	5,042	100%	80%	92%
Calbiga Irrigation Project, Western Samar	15,000	15,000	13,974	15,000	14,886	-	1,026	-	(912)	114	100%	107%	99%
Bulao Irrigation Project, Northern Samar	40,000	40,000	4,717	40,000	1,593	-	35,283	0	3,125	38,407	100%	34%	4%
Hagbay Irrigation Project, Northern Samar	40,000	40,000	772	40,000	3,105	-	39,228	-	(2,332)	36,895	100%	402%	8%
Catarman-Bobon Irrigation Project	20,000	20,000	18,714	20,000	19,999	-	1,286	0	(1,285)	1	100%	107%	100%
Gandara Irrigation Project (Pologon Area), Western Samar	114,622	114,622	45,538	114,622	52,829	-	69,084	-	(7,291)	61,793	100%	116%	46%
Bantayan Irrigation Project, Northern Samar	10,000	10,000	8,923	10,000	10,000	-	1,077	0	(1,076)	-	100%	112%	100%
Nalihugan Small Reservoir Irrigation Project	10,000	10,000	-	-	-	-	10,000	10,000	-	-	-	-	-
<b>Region 8</b>	<b>629,622</b>	<b>629,622</b>	<b>321,385</b>	<b>619,622</b>	<b>246,523</b>	<b>-</b>	<b>308,237</b>	<b>10,000</b>	<b>74,862</b>	<b>373,099</b>	<b>98%</b>	<b>77%</b>	<b>40%</b>
Lison Valley IP, Pagadian City, Zamboanga del Sur	40,000	40,000	-	40,000	40,000	-	40,000	-	(40,000)	-	100%	-	100%
<b>Region 9</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>(40,000)</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>100%</b>
Talakag Irrigation Project Phase II, Bukidnon	50,000	50,000	33,925	46,075	46,075	-	16,075	3,925	(12,150)	-	92%	136%	100%
<b>Region 10</b>	<b>50,000</b>	<b>50,000</b>	<b>33,925</b>	<b>46,075</b>	<b>46,075</b>	<b>-</b>	<b>16,075</b>	<b>3,925</b>	<b>(12,150)</b>	<b>-</b>	<b>92%</b>	<b>136%</b>	<b>100%</b>
Asbang SRIP, Davao del Sur	10,000	10,000	8,449	10,000	9,901	-	1,551	-	(1,451)	99	100%	117%	99%
<b>Region 11</b>	<b>10,000</b>	<b>10,000</b>	<b>8,449</b>	<b>10,000</b>	<b>9,901</b>	<b>-</b>	<b>1,551</b>	<b>-</b>	<b>(1,451)</b>	<b>99</b>	<b>100%</b>	<b>117%</b>	<b>99%</b>
Malitubog-Maridagao Irrigation Project Phase II, North Cota	850,000	850,000	502,899	850,000	501,789	-	347,101	-	1,110	348,211	100%	100%	59%
<b>Region 12</b>	<b>850,000</b>	<b>850,000</b>	<b>502,899</b>	<b>850,000</b>	<b>501,789</b>	<b>-</b>	<b>347,101</b>	<b>-</b>	<b>1,110</b>	<b>348,211</b>	<b>100%</b>	<b>100%</b>	<b>59%</b>



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 as of June 30, 2017  
 (In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE		
				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
Kitcharao SRIP, Agusan del Norte	88,745	88,745	86,617	88,745	54,190	-	2,128	-	32,426	34,555	100%	63%	61%
Lake Mainit IADP, Surigao del Norte	34,000	34,000	27,681	34,000	22,711	-	6,319	-	4,970	11,289	100%	82%	67%
Bislig City Integrated Development Project-IC, Surigao del Norte	20,000	20,000	12,625	18,180	17,626	-	7,375	1,820	(5,001)	554	91%	140%	97%
Umayam River Irrigation Project, Agusan del Sur	328,037	328,037	134,674	328,037	120,308	-	193,363	-	14,367	207,729	100%	89%	37%
<b>Region 13</b>	<b>470,782</b>	<b>470,782</b>	<b>261,597</b>	<b>468,962</b>	<b>214,835</b>	<b>-</b>	<b>209,185</b>	<b>1,820</b>	<b>46,762</b>	<b>254,127</b>	<b>100%</b>	<b>82%</b>	<b>46%</b>
Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000	14,035	20,000	15,261	-	5,965	-	(1,226)	4,739	100%	109%	76%
<b>ARMM</b>	<b>20,000</b>	<b>20,000</b>	<b>14,035</b>	<b>20,000</b>	<b>15,261</b>	<b>-</b>	<b>5,965</b>	<b>-</b>	<b>(1,226)</b>	<b>4,739</b>	<b>100%</b>	<b>109%</b>	<b>76%</b>
Irrigated Rice Prod. Enhancement Project	74,710	74,710	69,296	74,337	69,211	-	5,414	373	85	5,126	100%	100%	93%
Establishment of Groundwater Pump Irrigation Project (EGP)	234,607	234,607	211,502	234,607	199,828	-	23,105	0	11,674	34,779	100%	94%	85%
Balikatan Sagip Patubig Program (BSPP)	131,150	131,150	149,871	131,150	118,445	-	(18,721)	-	31,426	12,705	100%	79%	90%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	594,605	594,605	171,282	535,584	279,165	-	423,323	59,021	(107,883)	256,419	90%	163%	52%
Bottom-Up Budgeting	107,200	107,200	112,192	103,179	73,248	-	(4,992)	4,021	38,944	29,931	96%	65%	71%
Establishment of Groundwater Pump Irrigation Project (EGP)	8,541	8,541	8,526	8,541	8,522	-	15	-	4	19	100%	100%	100%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS	6,000	6,000	-	-	-	-	6,000	6,000	-	-	-	-	-
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS	10,000	10,000	2,435	6,975	2,435	-	7,565	3,025	-	4,540	70%	100%	35%
PAyapa at MASaganang PamayaNAn (PAMANA) Program Provision for non-power component of the San Roque multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities	2,590	2,590	2,590	2,590	2,419	-	-	-	171	171	100%	93%	93%
<b>B1. SUB-TOTAL LOCALLY FUNDED PROJECTS</b>	<b>15,424,674</b>	<b>15,424,674</b>	<b>7,513,909</b>	<b>14,964,431</b>	<b>6,811,847</b>	<b>-</b>	<b>7,910,765</b>	<b>460,243</b>	<b>702,062</b>	<b>8,152,584</b>	<b>97%</b>	<b>91%</b>	<b>46%</b>



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PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE		
				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
<b>B2. FOREIGN-ASSISTED PROJECTS</b>	2,278,699	2,278,699	197,499	1,153,114	175,588	-	2,081,200	1,125,585	21,911	977,527	51%	89%	15%
Peso Counterpart	334,195	334,195	145,570	268,640	123,659	-	188,625	65,555	21,911	144,980	80%	85%	46%
Loan Proceed	1,944,504	1,944,504	51,928	884,474	51,928	-	1,892,576	1,060,030	-	832,546	45%	100%	6%
Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	9,215	9,215	11,637	9,215	9,207	-	(2,422)	-	2,430	8	100%	79%	100%
Peso Counterpart	9,215	9,215	11,637	9,215	9,207	-	(2,422)	-	2,430	8	100%	79%	100%
Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	152,414	152,414	71,974	132,253	69,040	-	80,440	20,161	2,933	63,213	87%	96%	52%
Peso Counterpart	34,100	34,100	23,659	32,026	20,725	-	10,441	2,074	2,933	11,301	94%	88%	65%
Loan Proceed	118,314	118,314	48,315	100,227	48,315	-	69,999	18,087	-	51,912	85%	100%	48%
National Irrigation Sector Rehabilitation & Improvement Project (NISRIP), Region 1,3,4,6,10,11,12 & 13	927,070	927,070	46,016	924,522	10,740	-	881,054	2,548	35,276	913,782	100%	23%	1%
Peso Counterpart	140,880	140,880	42,403	140,275	7,127	-	98,477	605	35,276	133,149	100%	17%	5%
Loan Proceed	786,190	786,190	3,613	784,247	3,613	-	782,577	1,943	-	780,634	100%	100%	0%
Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	1,190,000	1,190,000	67,872	87,124	86,600	-	1,122,128	1,102,876	(18,729)	523	7%	128%	99%
Peso Counterpart	150,000	150,000	67,872	87,124	86,600	-	82,128	62,876	(18,729)	523	58%	128%	99%
Loan Proceed	1,040,000	1,040,000	-	-	-	-	1,040,000	1,040,000	-	-			
<b>B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS</b>	2,278,699	2,278,699	197,499	1,153,114	175,588	-	2,081,200	1,125,585	21,911	977,527	51%	89%	15%
<b>B. SUB-TOTAL PROJECTS (B)</b>	17,703,373	17,703,373	7,711,408	16,117,545	6,987,434	-	9,991,965	1,585,828	723,973	9,130,110	91%	91%	43%
<b>GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)</b>	28,750,441	28,750,441	18,161,914	27,156,622	17,105,953	-	10,588,527	1,593,819	1,055,961	10,050,669	94%	94%	63%