

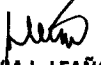


Republika ng Pilipinas  
*National Irrigation Administration*  
(Pambansang Pangasiwaan ng Patubig)  
Lungsod ng Quezon  
**STATUS OF FUNDS**  
**GAA 2016**

as of December 31, 2019 - Final Revision  
(In Thousand Pesos)

| PARTICULARS                            | GAA               | SARO              | SECTION 9      | NET OF SARO       | NCA               | Obligation        | Disbursement      | BALANCES        |                  |                  |                 |                   | UTILIZATION RATE |                   |                          |
|----------------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|------------------|-----------------|-------------------|------------------|-------------------|--------------------------|
|                                        |                   |                   |                |                   |                   |                   |                   | Unreleased SARO | Unfunded SARO    | Unobligated SARO | Unutilized NCA  | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
|                                        | 1                 | 2                 | 2a             | 2b=2-2a           | 3                 | 4                 | 5                 | 6=1-2           | 7=2b-3           | 8=2b-4           | 9=3-5           | 10=4-5            | 11=4/2b          | 12=5/3            | 13=6/4                   |
| <b>A. PROGRAMS</b>                     |                   |                   |                |                   |                   |                   |                   |                 |                  |                  |                 |                   |                  |                   |                          |
| A1. GENERAL ADMINISTRATION AND SUPPORT | 7,288,561         | 7,288,561         | -              | 7,288,561         | 7,288,561         | 7,288,561         | 7,288,561         | -               | -                | -                | -               | *                 | 100%             | 100%              | 100%                     |
| A2. SUPPORT TO OPERATIONS              | 563,285           | 563,285           | -              | 563,285           | 513,486           | 512,834           | 484,855           | -               | 49,799           | 50,451           | 28,631          | 27,879            | 91%              | 94%               | 95%                      |
| A3. OPERATIONS                         | 10,273,514        | 10,273,514        | 58,010         | 10,215,504        | 9,559,498         | 10,212,856        | 9,808,295         | -               | 656,006          | 2,648            | (48,797)        | 604,561           | 100%             | 101%              | 94%                      |
| <b>A. SUB-TOTAL PROGRAMS (A)</b>       | <b>18,125,360</b> | <b>18,125,360</b> | <b>58,010</b>  | <b>18,067,350</b> | <b>17,361,545</b> | <b>18,014,261</b> | <b>17,381,710</b> | <b>-</b>        | <b>706,806</b>   | <b>53,099</b>    | <b>(20,165)</b> | <b>632,540</b>    | <b>100%</b>      | <b>100%</b>       | <b>96%</b>               |
| <b>B. PROJECTS</b>                     |                   |                   |                |                   |                   |                   |                   |                 |                  |                  |                 |                   |                  |                   |                          |
| B1. LOCALLY FUNDED PROJECTS            | 10,880,750        | 10,880,750        | 153,670        | 10,707,080        | 5,844,268         | 10,621,408        | 5,519,260         | -               | 4,862,812        | 85,672           | 325,009         | 5,102,148         | 99%              | 94%               | 52%                      |
| B2. FOREIGN ASSISTED PROJECTS          | 3,757,074         | 3,757,074         | 3,479          | 3,753,595         | 676,080           | 3,374,786         | 521,099           | -               | 3,077,515        | 378,809          | 154,981         | 2,853,687         | 90%              | 77%               | 15%                      |
| <b>B. SUB-TOTAL PROJECTS (B)</b>       | <b>14,617,824</b> | <b>14,617,824</b> | <b>157,149</b> | <b>14,460,675</b> | <b>6,520,348</b>  | <b>13,996,194</b> | <b>6,040,359</b>  | <b>-</b>        | <b>7,940,326</b> | <b>464,481</b>   | <b>479,989</b>  | <b>7,955,835</b>  | <b>97%</b>       | <b>93%</b>        | <b>43%</b>               |
| <b>TOTAL FOR IRRIGATION (A+B)</b>      | <b>32,743,184</b> | <b>32,743,184</b> | <b>215,159</b> | <b>32,528,025</b> | <b>23,881,893</b> | <b>32,010,445</b> | <b>23,422,069</b> | <b>-</b>        | <b>8,648,132</b> | <b>517,580</b>   | <b>459,824</b>  | <b>8,588,375</b>  | <b>98%</b>       | <b>98%</b>        | <b>73%</b>               |
| <b>C. OTHERS</b>                       |                   |                   |                |                   |                   |                   |                   |                 |                  |                  |                 |                   |                  |                   |                          |
| C1. CALAMITY FUND                      |                   | 1,100,164         | -              | 1,100,164         | 1,100,164         | 1,098,839         | 1,035,962         | -               | -                | 1,325            | 64,202          | 62,877            | 100%             | 94%               | 94%                      |
| <b>C. TOTAL OTHERS (C)</b>             |                   | <b>1,100,164</b>  | <b>-</b>       | <b>1,100,164</b>  | <b>1,100,164</b>  | <b>1,098,839</b>  | <b>1,035,962</b>  | <b>-</b>        | <b>-</b>         | <b>1,325</b>     | <b>64,202</b>   | <b>62,877</b>     | <b>100%</b>      | <b>94%</b>        | <b>94%</b>               |

Certified Correct:

  
SYLVIA L. LEAÑO  
Manager, Budget and Revenue Division

NOTED:

  
EDITHA D. MORALES  
Manager, Financial Management Department



Republika ng Pilipinas  
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STATUS OF FUNDS

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as of December 31, 2019 - Final Revision

(In Thousand Pesos)

| PARTICULARS                                                                                                                                                                                                        | GAA        | SARO       | SECTION 9 | NET OF SARO | NCA        | Obligation | Disbursement | BALANCES        |               |                  |                |                   | UTILIZATION RATE |                   |                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-------------|------------|------------|--------------|-----------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                                                                                                                                                                    |            |            |           |             |            |            |              | Unreleased SARO | Unfunded SARO | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| KRA III: Rapid, Inclusive and Sustained Economic Growth;                                                                                                                                                           |            |            |           |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| A. PROGRAMS                                                                                                                                                                                                        | 18,125,360 | 18,125,360 | 58,010    | 18,067,350  | 17,361,545 | 18,014,251 | 17,381,710   | -               | 705,805       | 53,099           | (20,165)       | 632,540           | 100%             | 100%              | 96%                      |
| A1. GENERAL ADMINISTRATION AND SUPPORT                                                                                                                                                                             | 7,288,561  | 7,288,561  | -         | 7,288,561   | 7,288,561  | 7,288,561  | 7,288,561    | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 1. Operation Subsidy                                                                                                                                                                                               | 1,065,683  | 1,065,683  |           | 1,065,683   | 1,065,683  | 1,065,683  | 1,065,683    | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 2. Agri-Agra NDC Loan repayment                                                                                                                                                                                    | 1,498,870  | 1,498,870  |           | 1,498,870   | 1,498,870  | 1,498,870  | 1,498,870    | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 3. Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations | 3,360,582  | 3,360,582  |           | 3,360,582   | 3,360,582  | 3,360,582  | 3,360,582    | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 4. Payment of NIA's Obligation to CE-Cascanan for Water delivery fee                                                                                                                                               | 1,363,426  | 1,363,426  |           | 1,363,426   | 1,363,426  | 1,363,426  | 1,363,426    | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| A2. SUPPORT TO OPERATIONS                                                                                                                                                                                          | 583,285    | 583,285    | -         | 583,285     | 513,486    | 512,834    | 484,855      | -               | 49,799        | 50,451           | 28,631         | 27,979            | 91%              | 94%               | 95%                      |
| 1. Quick Response Fund (QRF)                                                                                                                                                                                       | 500,000    | 500,000    |           | 500,000     | 500,000    | 498,518    | 471,090      | -               | -             | 1,482            | 28,910         | 27,428            | 100%             | 94%               | 94%                      |
| 2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects                                                                                                                             | 63,285     | 63,285     |           | 63,285      | 13,486     | 14,316     | 13,765       | -               | 49,799        | 48,969           | (279)          | 551               | 23%              | 102%              | 96%                      |
| A3. OPERATIONS                                                                                                                                                                                                     | 10,273,514 | 10,273,514 | 58,010    | 10,215,504  | 9,559,498  | 10,212,856 | 9,608,295    | -               | 656,006       | 2,648            | (48,797)       | 604,561           | 100%             | 101%              | 94%                      |
| MFO 1: Irrigation Network Services                                                                                                                                                                                 | 10,273,514 | 10,273,514 | 58,010    | 10,215,504  | 9,559,498  | 10,212,856 | 9,608,295    | -               | 656,006       | 2,648            | (48,797)       | 604,561           | 100%             | 101%              | 94%                      |
| 1. Extension/Expansion of Existing Irrigation System                                                                                                                                                               | 3,003,457  | 3,003,457  | 6,080     | 2,997,377   | 2,777,940  | 2,997,377  | 2,689,098    | -               | 219,437       | 0                | 88,842         | 308,279           | 100%             | 97%               | 90%                      |
| a. Agno RIS Extension Project, Pangasinan                                                                                                                                                                          | 1,151,163  | 1,151,163  | 744       | 1,150,419   | 1,184,022  | 1,150,419  | 1,102,655    | -               | (33,603)      | 0                | 81,367         | 47,764            | 100%             | 93%               | 96%                      |
| b. Ambayon RIS Extn. Project, Pangasinan                                                                                                                                                                           | 100,000    | 100,000    |           | 100,000     | 94,469     | 100,000    | 99,451       | -               | 5,531         | -                | (4,982)        | 549               | 100%             | 105%              | 99%                      |
| c. Lower Sibuguey I RIS Extn. Project, Zamboanga Sibugay                                                                                                                                                           | 140,000    | 140,000    |           | 140,000     | 152,012    | 140,000    | 111,304      | -               | (12,012)      | -                | 40,708         | 28,696            | 100%             | 73%               | 80%                      |
| d. Upper Sibuguey RIS Extn. Proj., Dipiahan, Zamboanga Sibugay                                                                                                                                                     | 80,000     | 80,000     |           | 80,000      | 64,268     | 80,000     | 87,212       | -               | 15,732        | -                | (2,944)        | 12,788            | 100%             | 105%              | 84%                      |
| e. Lower Sibuguey II RIS Extn. Project, Zamboanga Sibugay                                                                                                                                                          | 150,000    | 150,000    |           | 150,000     | 29,203     | 150,000    | 45,448       | -               | 120,797       | -                | (16,245)       | 104,551           | 100%             | 158%              | 30%                      |
| f. Malaig RIS Extn. Project, Lanao del Sur                                                                                                                                                                         | 72,000     | 72,000     |           | 72,000      | 77,038     | 72,000     | 71,194       | -               | (5,038)       | -                | 5,843          | 806               | 100%             | 92%               | 99%                      |
| g. Other NIS (Extension/Expansion of EIS)                                                                                                                                                                          | 575,874    | 575,874    | 1,958     | 573,916     | 541,161    | 573,916    | 525,541      | -               | 32,755        | -                | 15,620         | 48,375            | 100%             | 97%               | 92%                      |
| h. Other CIS (Extension/Expansion of EIS)                                                                                                                                                                          | 734,420    | 734,420    | 3,378     | 731,042     | 635,766    | 731,042    | 686,292      | -               | 95,276        | -                | (30,526)       | 64,750            | 100%             | 105%              | 91%                      |
| 2. Repair, Operation and Maintenance of Pump Irrigations Systems                                                                                                                                                   | 444,041    | 444,041    | 9,132     | 434,909     | 386,768    | 433,329    | 394,423      | -               | 48,141        | 1,580            | (7,655)        | 38,906            | 100%             | 102%              | 91%                      |
| Operation and Maintenance of NIS Pump IS                                                                                                                                                                           | 168,020    | 168,020    | 8,555     | 159,465     | 166,403    | 157,885    | 156,599      | -               | (6,938)       | 1,580            | 9,804          | 1,286             | 99%              | 94%               | 99%                      |
| Repair of Groundwater Pump Irrigation Systems                                                                                                                                                                      | 276,021    | 276,021    | 577       | 275,444     | 220,365    | 275,444    | 237,824      | -               | 55,079        | -                | (17,460)       | 37,620            | 100%             | 108%              | 86%                      |
| 3. Irrigation Management Transfer Support Services                                                                                                                                                                 | 80,000     | 80,000     |           | 80,000      | 80,950     | 78,128     | 76,677       | -               | (950)         | 872              | 4,273          | 2,451             | 99%              | 95%               | 97%                      |
| Irrigation Management Transfer Support Services Including Various Infrastructure Facilities for Irrigator's Associations-Proper                                                                                    |            |            |           | -           |            |            |              | -               | -             | -                | -              | -                 |                  |                   |                          |
| 4. Climate Change Adaptation Works                                                                                                                                                                                 | 698,512    | 698,512    | 670       | 697,842     | 635,980    | 697,842    | 687,828      | -               | 61,862        | -                | (51,848)       | 10,014            | 100%             | 108%              | 99%                      |
| 4.1. Climate Change Adaptation Works - Proper                                                                                                                                                                      | 197,069    | 197,069    | 670       | 196,399     | 184,576    | 196,399    | 191,216      | -               | 11,823        | -                | (6,639)        | 5,183             | 100%             | 104%              | 97%                      |
| 4.2. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda                                                                                                                                                    | 501,443    | 501,443    |           | 501,443     | 451,404    | 501,443    | 496,612      | -               | 50,039        | -                | (45,209)       | 4,831             | 100%             | 110%              | 98%                      |
| 5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program                                                                                             | 236,793    | 236,793    |           | 236,793     | 247,675    | 236,793    | 236,793      | -               | (10,882)      | -                | 10,882         | -                 | 100%             | 96%               | 100%                     |
| 6. Restoration/Repair and Maintenance of Irrigation Systems                                                                                                                                                        | 5,810,711  | 5,810,711  | 42,128    | 5,768,583   | 5,430,185  | 5,768,387  | 5,523,475    | -               | 338,398       | 196              | (93,290)       | 244,912           | 100%             | 102%              | 96%                      |
| a. Aklan RIS Improvement Project, Aklan                                                                                                                                                                            | 200,000    | 200,000    |           | 200,000     | 134,942    | 200,000    | 184,390      | -               | 65,058        | -                | (29,449)       | 35,610            | 100%             | 122%              | 82%                      |
| b. Lasang RIS Improvement Project, Davao del Norte                                                                                                                                                                 | 100,000    | 100,000    | 3,842     | 96,158      | 80,336     | 96,158     | 86,013       | -               | 15,822        | -                | 14,323         | 30,145            | 100%             | 82%               | 69%                      |
| c. Improvement and Modernization of National Irrigation Systems                                                                                                                                                    |            |            |           | -           |            |            |              | -               | -             | -                | -              | -                 |                  |                   |                          |
| c.1. Daet-Talisay RIS, Camarines Norte                                                                                                                                                                             | 130,000    | 130,000    |           | 130,000     | 92,607     | 130,000    | 126,255      | -               | 37,393        | -                | (33,648)       | 3,745             | 100%             | 136%              | 97%                      |
| c.2. Rinconada Integrated Irrigation System, Camarines Norte                                                                                                                                                       | 200,000    | 200,000    |           | 200,000     | 172,510    | 198,857    | 178,242      | -               | 27,490        | 143              | (6,732)        | 20,615            | 100%             | 104%              | 90%                      |
| c.3. Cagaycay RIS, Camarines Sur                                                                                                                                                                                   | 80,000     | 80,000     | 101       | 79,899      | 66,071     | 79,899     | 71,973       | -               | 13,828        | -                | (5,902)        | 7,926             | 100%             | 109%              | 90%                      |



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| PARTICULARS                                                       | GAA               | SARO              | SECTION 9     | NET OF SARO       | NCA               | Obligation        | Disbursement      | BALANCES        |                  |                  |                 |                   | UTILIZATION RATE |                   |                          |
|-------------------------------------------------------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|------------------|-----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                   |                   |                   |               |                   |                   |                   |                   | Unreleased SARO | Unfunded SARO    | Unobligated SARO | Unutilized NCA  | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| d. Restoration/Repair and Rehabilitation of IS (National Systems) | 2,327,144         | 2,327,144         | 15,100        | 2,312,044         | 2,230,680         | 2,312,044         | 2,242,544         | -               | 81,364           | -                | (11,863)        | 69,501            | 100%             | 101%              | 97%                      |
| e. Restoration/Repair and Rehabilitation of IS (Communal Systems) | 2,439,839         | 2,439,839         | 17,610        | 2,422,229         | 2,352,308         | 2,422,177         | 2,380,943         | -               | 69,921           | 53               | (8,634)         | 61,234            | 100%             | 100%              | 97%                      |
| f. Coconut Slope Protection in National Irrigation Systems        | 230,174           | 230,174           | 4,681         | 225,493           | 208,056           | 225,493           | 213,586           | -               | 17,437           | -                | (5,531)         | 11,907            | 100%             | 103%              | 95%                      |
| g. Coconut Slope Protection in Communal Irrigation Systems        | 38,054            | 38,054            | 451           | 37,603            | 30,860            | 37,603            | 34,099            | -               | 6,743            | -                | (3,238)         | 3,505             | 100%             | 110%              | 91%                      |
| h. Improvement of Service Roads in Communal Irrigation Systems    | 65,500            | 65,500            | 344           | 65,156            | 61,815            | 65,156            | 64,431            | -               | 3,341            | -                | (2,616)         | 725               | 100%             | 104%              | 99%                      |
| <b>Sub-total Programs</b>                                         | <b>18,126,360</b> | <b>18,126,360</b> | <b>68,010</b> | <b>18,067,350</b> | <b>17,381,545</b> | <b>18,014,281</b> | <b>17,381,710</b> | <b>-</b>        | <b>705,805</b>   | <b>53,099</b>    | <b>(20,165)</b> | <b>632,540</b>    | <b>100%</b>      | <b>100%</b>       | <b>96%</b>               |
| <b>KRA III: Rapid, Inclusive and Sustained Economic Growth;</b>   |                   |                   |               |                   |                   |                   |                   |                 |                  |                  |                 |                   |                  |                   |                          |
| <b>B. PROJECTS</b>                                                |                   |                   |               |                   |                   |                   |                   |                 |                  |                  |                 |                   |                  |                   |                          |
| <b>B1. LOCALLY FUNDED PROJECTS</b>                                |                   |                   |               |                   |                   |                   |                   |                 |                  |                  |                 |                   |                  |                   |                          |
| 1. Marimay Small Reservoir Irrigation Project, Apayao             | 30,000            | 30,000            | -             | 30,000            | 34,880            | 30,000            | 24,520            | -               | (4,880)          | -                | 10,140          | 5,480             | 100%             | 71%               | 82%                      |
| 2. Alfonso Lista Pump IP, Ifugao                                  | 50,000            | 50,000            | -             | 50,000            | 43,878            | 49,994            | 49,949            | -               | 6,124            | 6                | (6,073)         | 46                | 100%             | 114%              | 100%                     |
| <b>CAR</b>                                                        | <b>80,000</b>     | <b>80,000</b>     | <b>-</b>      | <b>80,000</b>     | <b>78,536</b>     | <b>79,994</b>     | <b>74,469</b>     | <b>-</b>        | <b>1,484</b>     | <b>6</b>         | <b>4,067</b>    | <b>5,525</b>      | <b>100%</b>      | <b>98%</b>        | <b>93%</b>               |
| 3. Barbar SRIP, Ilocos Sur                                        | 5,000             | 5,000             | -             | 5,000             | 5,000             | 5,000             | 5,000             | -               | -                | -                | -               | -                 | 100%             | 100%              | 100%                     |
| 4. Sulvec SRIP, Ilocos Norte                                      | 60,000            | 60,000            | -             | 60,000            | 1,060             | 58,060            | 1,060             | -               | 58,940           | 3,940            | -               | 55,000            | 93%              | 100%              | 2%                       |
| <b>Region 1</b>                                                   | <b>65,000</b>     | <b>65,000</b>     | <b>-</b>      | <b>65,000</b>     | <b>6,060</b>      | <b>61,060</b>     | <b>6,060</b>      | <b>-</b>        | <b>58,940</b>    | <b>3,940</b>     | <b>-</b>        | <b>55,000</b>     | <b>94%</b>       | <b>100%</b>       | <b>10%</b>               |
| 5. Nassiping PIP Ph. 1, Cagayan                                   | 95,000            | 95,000            | -             | 95,000            | 92,911            | 95,000            | 94,929            | -               | 2,089            | -                | (2,018)         | 71                | 100%             | 102%              | 100%                     |
| 6. Dibuluen Irrigation Project, Isabela                           | 87,849            | 87,849            | -             | 87,849            | 78,194            | 87,849            | 72,536            | -               | 9,855            | -                | 5,658           | 15,313            | 100%             | 93%               | 83%                      |
| 7. Dabubu RIP, Isabela                                            | 22,175            | 22,175            | -             | 22,175            | 22,164            | 22,007            | 21,012            | -               | 11               | 168              | 1,152           | 995               | 99%              | 95%               | 95%                      |
| <b>Region 2</b>                                                   | <b>205,024</b>    | <b>205,024</b>    | <b>-</b>      | <b>205,024</b>    | <b>193,268</b>    | <b>204,956</b>    | <b>188,478</b>    | <b>-</b>        | <b>11,766</b>    | <b>168</b>       | <b>4,792</b>    | <b>16,380</b>     | <b>100%</b>      | <b>98%</b>        | <b>92%</b>               |
| 8. Cassanan Multipurpose Irrigation Project-IC Phase II, N. Eoija | 1,109,000         | 1,109,000         | 20,315        | 1,088,685         | 849,786           | 1,088,685         | 844,109           | -               | 438,999          | -                | 5,877           | 444,578           | 100%             | 99%               | 58%                      |
| 9. Balog-Balog MPIP, Phase II, Tarlac                             | 3,000,000         | 3,000,000         | -             | 3,000,000         | 330,194           | 3,000,000         | -                 | -               | 2,669,806        | -                | 330,194         | 3,000,000         | 100%             | -                 | -                        |
| 10. Bulo Small Reservoir Irrigation Project, Bulacan              | 50,000            | 50,000            | -             | 50,000            | 81,503            | 49,047            | 49,047            | -               | (31,503)         | 953              | 32,456          | 0                 | 98%              | 80%               | 100%                     |
| <b>Region 3</b>                                                   | <b>4,159,000</b>  | <b>4,159,000</b>  | <b>20,315</b> | <b>4,138,685</b>  | <b>1,061,483</b>  | <b>4,137,732</b>  | <b>693,156</b>    | <b>-</b>        | <b>3,077,202</b> | <b>953</b>       | <b>368,327</b>  | <b>3,444,576</b>  | <b>100%</b>      | <b>68%</b>        | <b>17%</b>               |
| 11. Upper Tabuating Reservoir Irrigation Project, N. Eoija        | 170,000           | 170,000           | -             | 170,000           | 149,774           | 170,000           | 145,643           | -               | 20,226           | -                | 4,131           | 24,357            | 100%             | 97%               | 86%                      |
| 12. Balbalungao SRIP, Nueva Eoija                                 | 3,000             | 3,000             | -             | 3,000             | 2,825             | 3,000             | 2,943             | -               | 175              | -                | (119)           | 57                | 100%             | 104%              | 98%                      |
| 13. Marikit Irrigation Project, Nueva Eoija & Vizcaya             | 50,000            | 50,000            | -             | 50,000            | 43,113            | 50,000            | 50,000            | -               | 6,887            | -                | (6,887)         | -                 | 100%             | 118%              | 100%                     |
| <b>UPRIIS</b>                                                     | <b>223,000</b>    | <b>223,000</b>    | <b>-</b>      | <b>223,000</b>    | <b>195,712</b>    | <b>223,000</b>    | <b>198,587</b>    | <b>-</b>        | <b>27,288</b>    | <b>-</b>         | <b>(2,875)</b>  | <b>24,413</b>     | <b>100%</b>      | <b>101%</b>       | <b>99%</b>               |
| 14. Quiopot Irrigation Project, Batangas, Quezon                  | 165,550           | 165,550           | -             | 165,550           | 114,079           | 165,550           | 118,990           | -               | 51,471           | -                | (2,811)         | 48,660            | 100%             | 102%              | 71%                      |
| 15. Macalelon SRIP, Quezon                                        | 75,000            | 75,000            | -             | 75,000            | 31,402            | 75,000            | 42,191            | -               | 43,598           | -                | (10,789)        | 32,809            | 100%             | 134%              | 58%                      |
| <b>Region 4-A</b>                                                 | <b>240,550</b>    | <b>240,550</b>    | <b>-</b>      | <b>240,550</b>    | <b>145,482</b>    | <b>240,550</b>    | <b>169,082</b>    | <b>-</b>        | <b>95,068</b>    | <b>-</b>         | <b>(13,600)</b> | <b>81,468</b>     | <b>100%</b>      | <b>109%</b>       | <b>66%</b>               |
| 16. Ibatu-Iran SRIP, Palawan                                      | 170,291           | 170,291           | -             | 170,291           | 86,728            | 150,008           | 86,728            | -               | 103,563          | 20,283           | -               | 83,280            | 88%              | 100%              | 44%                      |
| 17. Bongabong River Irrigation Project, Oriental Mindoro          | 100,000           | 100,000           | -             | 100,000           | 100,000           | 100,000           | 100,000           | -               | 0                | -                | 0               | 0                 | 100%             | 100%              | 100%                     |
| 18. Bagtinson SRIP, Marinduque                                    | 3,000             | 3,000             | -             | 3,000             | 3,061             | 3,000             | 3,000             | -               | (61)             | -                | 61              | -                 | 100%             | 98%               | 100%                     |
| <b>Region 4-B</b>                                                 | <b>273,291</b>    | <b>273,291</b>    | <b>-</b>      | <b>273,291</b>    | <b>169,789</b>    | <b>253,008</b>    | <b>169,728</b>    | <b>-</b>        | <b>103,502</b>   | <b>20,283</b>    | <b>61</b>       | <b>83,280</b>     | <b>93%</b>       | <b>100%</b>       | <b>67%</b>               |
| 19. Ibingan SRIP, Sorsogon                                        | 55,000            | 55,000            | -             | 55,000            | 14,839            | 55,000            | 31,611            | -               | 40,361           | -                | (16,972)        | 23,389            | 100%             | 216%              | 57%                      |
| 20. Sibagat SRIP, Camarines Sur                                   | 3,000             | 3,000             | -             | 3,000             | 3,000             | 3,000             | 2,750             | -               | -                | -                | 250             | 250               | 100%             | 92%               | 92%                      |
| <b>Region 5</b>                                                   | <b>58,000</b>     | <b>58,000</b>     | <b>-</b>      | <b>58,000</b>     | <b>17,839</b>     | <b>58,000</b>     | <b>34,361</b>     | <b>-</b>        | <b>40,361</b>    | <b>-</b>         | <b>(16,722)</b> | <b>23,639</b>     | <b>100%</b>      | <b>195%</b>       | <b>59%</b>               |
| 21. Barotac Viejo SRIP, Iloilo                                    | 201,000           | 201,000           | -             | 201,000           | 4,850             | 141,838           | 69,614            | -               | 196,150          | 59,362           | (64,764)        | 72,025            | 70%              | 1435%             | 49%                      |
| 22. Hilabangan Irrigation Project                                 | 50,000            | 50,000            | -             | 50,000            | 29,414            | 50,000            | 47,168            | -               | 20,586           | -                | (17,753)        | 2,832             | 100%             | 160%              | 94%                      |
| <b>Region 6</b>                                                   | <b>251,000</b>    | <b>251,000</b>    | <b>-</b>      | <b>251,000</b>    | <b>34,264</b>     | <b>191,838</b>    | <b>116,781</b>    | <b>-</b>        | <b>216,736</b>   | <b>59,362</b>    | <b>(82,517)</b> | <b>74,857</b>     | <b>76%</b>       | <b>341%</b>       | <b>61%</b>               |
| 23. Mabini-Cayaway SRIP, Bohol                                    | 85,000            | 85,000            | -             | 85,000            | 36,296            | 85,000            | 74,647            | -               | 48,704           | -                | (38,351)        | 10,353            | 100%             | 208%              | 88%                      |
| 24. Bonot-Bonot SRIP, Bohol                                       | 70,000            | 70,000            | -             | 70,000            | 4,452             | 70,000            | 5,000             | -               | 65,548           | -                | (548)           | 65,000            | 100%             | 112%              | 7%                       |
| 25. Malinao Dam Improvement Project, Bohol                        | 200,000           | 200,000           | -             | 200,000           | 15,000            | 200,000           | 607               | -               | 185,000          | -                | 14,383          | 199,393           | 100%             | 4%                | 0%                       |



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Lungsod ng Quezon

STATUS OF FUNDS

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as of December 31, 2019 - Final Revision

(In Thousand Pesos)

| PARTICULARS                                                                                            | GAA        | SARO       | SECTION 9 | NET OF SARO | NCA       | Obligation | Disbursement | BALANCES        |               |                  |                |                   | UTILIZATION RATE |                   |                          |
|--------------------------------------------------------------------------------------------------------|------------|------------|-----------|-------------|-----------|------------|--------------|-----------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                                                        |            |            |           |             |           |            |              | Unreleased SARO | Unfunded SARO | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| 26. Benliw Small Reservoir Irrigation Project, Bohol                                                   | 100,000    | 100,000    |           | 100,000     | 179,712   | 100,000    | 99,998       | -               | (79,712)      | -                | 79,714         | 2                 | 100%             | 56%               | 100%                     |
| Region 7                                                                                               | 466,000    | 466,000    | -         | 466,000     | 236,460   | 466,000    | 180,262      | -               | 219,540       | -                | 55,208         | 274,748           | 100%             | 77%               | 40%                      |
| 27. Hibulangan SRIP, Northern Leyte                                                                    | 200,000    | 200,000    |           | 200,000     | 100,230   | 200,000    | 97,857       | -               | 99,770        | -                | 2,373          | 102,143           | 100%             | 98%               | 49%                      |
| 28. Sta. Rita SRIP, Western Samar                                                                      | 170,000    | 170,000    |           | 170,000     | 73,697    | 170,000    | 97,032       | -               | 96,303        | -                | (23,335)       | 72,968            | 100%             | 132%              | 57%                      |
| 29. Piniplekan Irrigation Project, Northern Samar                                                      | 240,000    | 240,000    |           | 240,000     | 221,885   | 240,000    | 178,443      | -               | 18,135        | -                | 43,422         | 61,557            | 100%             | 80%               | 74%                      |
| 30. Calbiga Irrigation Project, Western Samar                                                          | 100,000    | 100,000    |           | 100,000     | 98,093    | 100,000    | 99,850       | -               | 1,907         | -                | (1,757)        | 150               | 100%             | 102%              | 100%                     |
| 31. Gandara Irrigation Project (Concepcion Nacube Area)                                                | 50,000     | 50,000     | 35,628    | 14,372      | 25,863    | 14,372     | 14,371       | -               | (11,491)      | -                | 11,491         | 1                 | 100%             | 56%               | 100%                     |
| 32. Bulao Irrigation Project, Northern Samar                                                           | 30,000     | 30,000     |           | 30,000      | 17,085    | 30,000     | 10,411       | -               | 12,915        | -                | 6,874          | 19,589            | 100%             | 61%               | 35%                      |
| 33. Hagbay Irrigation Project, Northern Samar                                                          | 40,000     | 40,000     |           | 40,000      | 28,491    | 40,000     | 17,388       | -               | 13,509        | -                | 9,103          | 22,612            | 100%             | 66%               | 43%                      |
| 34. Bentayan Irrigation Project, Northern Samar                                                        | 100,000    | 100,000    |           | 100,000     | 104,233   | 100,000    | 92,811       | -               | (4,233)       | -                | 11,823         | 7,389             | 100%             | 89%               | 93%                      |
| 35. Bugko Irrigation Project, Northern Samar                                                           | 233,378    | 233,378    |           | 233,378     | 178,829   | 233,378    | 120,782      | -               | 54,549        | -                | 58,047         | 112,596           | 100%             | 68%               | 52%                      |
| 36. Catarman-Bobon Irrigation Project, Northern Samar                                                  | 180,000    | 180,000    |           | 180,000     | 120,008   | 180,000    | 142,952      | -               | 39,994        | -                | (22,945)       | 17,048            | 100%             | 119%              | 89%                      |
| Region 8                                                                                               | 1,323,378  | 1,323,378  | 35,628    | 1,287,750   | 966,393   | 1,287,750  | 871,697      | -               | 321,367       | -                | 94,898         | 416,083           | 100%             | 90%               | 68%                      |
| 37. Lison Valley IP, Pagadian City, Zamboanga del Sur                                                  | 25,000     | 25,000     |           | 25,000      | 22,856    | 25,000     | 24,608       | -               | 2,144         | -                | (1,752)        | 392               | 100%             | 108%              | 98%                      |
| Region 9                                                                                               | 25,000     | 25,000     |           | 25,000      | 22,856    | 25,000     | 24,608       | -               | 2,144         | -                | (1,752)        | 392               | 100%             | 108%              | 98%                      |
| 38. Talekag Irrigation Project Phase II, Bukidnon                                                      | 122,779    | 122,779    |           | 122,779     | 100,518   | 122,739    | 111,352      | -               | 22,263        | 40               | (10,837)       | 11,386            | 100%             | 111%              | 91%                      |
| Region 10                                                                                              | 122,779    | 122,779    | -         | 122,779     | 100,518   | 122,739    | 111,352      | -               | 22,263        | 40               | (10,837)       | 11,386            | 100%             | 111%              | 91%                      |
| 39. Upper Saug River Irrigation Project, Davao del Norte                                               | 50,000     | 50,000     |           | 50,000      | 50,000    | 49,079     | 44,038       | -               | 0             | 921              | 5,862          | 5,042             | 98%              | 88%               | 90%                      |
| Region 11                                                                                              | 50,000     | 50,000     | -         | 50,000      | 50,000    | 49,079     | 44,038       | -               | 0             | 921              | 5,862          | 5,042             | 98%              | 88%               | 90%                      |
| 40. Malitubog-Mendagao Irrigation Project Phase II, North Cotabato                                     | 850,000    | 850,000    |           | 850,000     | 536,612   | 850,000    | 508,119      | -               | 313,368       | -                | 28,492         | 341,881           | 100%             | 95%               | 60%                      |
| 41. Gapeian River IP, Maguindanao                                                                      | 50,000     | 50,000     |           | 50,000      | 39,604    | 50,000     | 48,246       | -               | 10,396        | -                | (8,642)        | 1,754             | 100%             | 122%              | 98%                      |
| Region 12                                                                                              | 900,000    | 900,000    | -         | 900,000     | 576,216   | 900,000    | 556,365      | -               | 323,784       | -                | 19,850         | 343,834           | 100%             | 97%               | 62%                      |
| 42. Bislig City Integrated Development Project-IC, Surigao del Sur                                     | 139,000    | 139,000    |           | 139,000     | 140,448   | 139,000    | 129,754      | -               | (1,448)       | -                | 10,694         | 9,246             | 100%             | 92%               | 93%                      |
| 43. Umayam River Irrigation Project, Agusan del Sur                                                    | 58,032     | 58,032     |           | 58,032      | 54,734    | 58,032     | 45,647       | -               | 3,298         | -                | 9,087          | 12,385            | 100%             | 83%               | 79%                      |
| 44. Mat-I Ambacon Pananaon (MAP IP), Agusan del Norte                                                  | 25,000     | 25,000     |           | 25,000      | 25,090    | 25,000     | 24,432       | -               | (90)          | -                | 659            | 568               | 100%             | 97%               | 98%                      |
| Region 13                                                                                              | 222,032    | 222,032    | -         | 222,032     | 220,273   | 222,032    | 199,833      | -               | 1,769         | -                | 20,440         | 22,189            | 100%             | 91%               | 90%                      |
| 45. Ditsaan-Ramain River IP, Lanao del Sur                                                             | 20,000     | 20,000     |           | 20,000      | 20,000    | 20,000     | 20,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| ARMM                                                                                                   | 20,000     | 20,000     | -         | 20,000      | 20,000    | 20,000     | 20,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 46. Small Irrigation Project (SIP), Nationwide                                                         | 1,373,339  | 1,373,339  | 25,191    | 1,348,148   | 1,248,642 | 1,348,148  | 1,280,796    | -               | 99,506        | -                | (32,153)       | 67,352            | 100%             | 103%              | 85%                      |
| 47. Establishment of Groundwater Pump Irrigation Project (EGPIP)                                       | 259,807    | 259,807    | 2,679     | 257,128     | 242,363   | 257,128    | 218,275      | -               | 14,765        | -                | 24,088         | 38,853            | 100%             | 90%               | 85%                      |
| 48. Balikatan Sagip Patubig Program (BSPP)                                                             | 203,550    | 203,550    | 75        | 203,475     | 166,664   | 203,475    | 188,958      | -               | 36,810        | -                | (22,284)       | 14,516            | 100%             | 113%              | 83%                      |
| 49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects | 351,000    | 351,000    | 69,782    | 281,218     | 92,651    | 281,218    | 182,384      | -               | 168,567       | -                | (89,733)       | 98,834            | 100%             | 197%              | 65%                      |
| Sub-total LFPs                                                                                         | 10,860,760 | 10,860,760 | 153,670   | 10,707,090  | 5,844,268 | 10,621,408 | 6,519,260    | -               | 4,862,812     | 85,672           | 326,009        | 5,102,148         | 99%              | 94%               | 52%                      |



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(In Thousand Pesos)

| PARTICULARS                                                                                                                          | GAA               | SARO              | SECTION 9      | NET OF SARO       | NCA               | Obligation        | Disbursement      | BALANCES        |                  |                  |                |                   | UTILIZATION RATE |                   |                          |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                                                                                      |                   |                   |                |                   |                   |                   |                   | Unreleased SARO | Unfunded SARO    | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| <b>B2. FOREIGN ASSISTED PROJECTS</b>                                                                                                 | <b>3,757,074</b>  | <b>3,757,074</b>  | <b>3,479</b>   | <b>3,753,595</b>  | <b>676,080</b>    | <b>3,374,786</b>  | <b>521,099</b>    | -               | 3,077,515        | 378,809          | 154,981        | 2,853,687         | 90%              | 77%               | 15%                      |
| Peso Counterpart                                                                                                                     | 494,775           | 494,775           | 3,479          | 491,296           | 494,775           | 491,077           | 339,794           | -               | (3,479)          | 219              | 154,981        | 151,282           | 100%             | 69%               | 69%                      |
| Loan Proceed                                                                                                                         | 3,262,299         | 3,262,299         | -              | 3,262,299         | 181,305           | 2,883,710         | 181,305           | -               | 3,080,994        | 378,589          | -              | 2,702,405         | 88%              | 100%              | 6%                       |
| 1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa GRIP), Isabela | 16,485            | 16,485            | -              | 16,485            | 16,485            | 16,485            | 11,887            | -               | -                | -                | 4,598          | 4,598             | 100%             | 72%               | 72%                      |
| Peso Counterpart                                                                                                                     | 16,485            | 16,485            | -              | 16,485            | 16,485            | 16,485            | 11,887            | -               | -                | -                | 4,598          | 4,598             | 100%             | 72%               | 72%                      |
| Loan Proceed                                                                                                                         | -                 | -                 | -              | -                 | -                 | -                 | -                 | -               | -                | -                | -              | -                 | -                | -                 | -                        |
| 2. Participatory Irrigation Development Project Phase I, Nationwide                                                                  | 83,889            | 83,889            | 3,479          | 80,210            | 80,215            | 77,960            | 75,860            | -               | (5)              | 2,260            | 4,354          | 2,090             | 97%              | 95%               | 97%                      |
| Peso Counterpart                                                                                                                     | 24,700            | 24,700            | 3,479          | 21,221            | 24,700            | 21,221            | 20,346            | -               | (3,479)          | -                | 4,354          | 875               | 100%             | 82%               | 96%                      |
| Loan Proceed                                                                                                                         | 59,189            | 59,189            | -              | 58,989            | 55,515            | 56,739            | 55,515            | -               | 3,474            | 2,260            | -              | 1,215             | 96%              | 100%              | 98%                      |
| 3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13                                       | 926,400           | 926,400           | -              | 926,400           | 248,860           | 549,851           | 200,928           | -               | 677,520          | 376,549          | 47,953         | 348,923           | 58%              | 81%               | 37%                      |
| Peso Counterpart                                                                                                                     | 123,090           | 123,090           | -              | 123,090           | 123,090           | 122,871           | 75,137            | -               | -                | 219              | 47,953         | 47,733            | 100%             | 61%               | 61%                      |
| Loan Proceed                                                                                                                         | 803,310           | 803,310           | -              | 803,310           | 125,790           | 426,980           | 125,790           | -               | 677,520          | 376,330          | -              | 301,190           | 53%              | 100%              | 29%                      |
| 4. Jalaor River Multipurpose Project, Stage II, Iloilo, Region 6                                                                     | 2,730,500         | 2,730,500         | -              | 2,730,500         | 330,500           | 2,730,500         | 232,424           | -               | 2,400,000        | -                | 98,076         | 2,498,076         | 100%             | 70%               | 9%                       |
| Peso Counterpart                                                                                                                     | 330,500           | 330,500           | -              | 330,500           | 330,500           | 330,500           | 232,424           | -               | -                | -                | 98,076         | 98,076            | 100%             | 70%               | 70%                      |
| Loan Proceed                                                                                                                         | 2,400,000         | 2,400,000         | -              | 2,400,000         | -                 | 2,400,000         | -                 | -               | 2,400,000        | -                | -              | 2,400,000         | 100%             | -                 | -                        |
| Sub-total FAPs                                                                                                                       | 3,757,074         | 3,757,074         | 3,479          | 3,753,595         | 676,080           | 3,374,786         | 521,099           | -               | 3,077,515        | 378,809          | 154,981        | 2,853,687         | 90%              | 77%               | 15%                      |
| Sub-Total Projects                                                                                                                   | 14,617,824        | 14,617,824        | 157,149        | 14,460,675        | 6,520,348         | 13,996,194        | 6,040,359         | -               | 7,940,326        | 464,481          | 479,989        | 7,955,835         | 87%              | 93%               | 43%                      |
| <b>TOTAL FOR IRRIGATION (A+B)</b>                                                                                                    | <b>32,743,184</b> | <b>32,743,184</b> | <b>215,159</b> | <b>32,528,025</b> | <b>23,881,893</b> | <b>32,010,445</b> | <b>23,422,069</b> | <b>-</b>        | <b>8,646,132</b> | <b>517,580</b>   | <b>459,824</b> | <b>8,588,375</b>  | <b>98%</b>       | <b>98%</b>        | <b>73%</b>               |
| <b>C. OTHERS</b>                                                                                                                     |                   |                   |                |                   |                   |                   |                   |                 |                  |                  |                |                   |                  |                   |                          |
| <b>C1. CALAMITY FUND</b>                                                                                                             |                   |                   |                |                   |                   |                   |                   |                 |                  |                  |                |                   |                  |                   |                          |
| 1. National Disaster Risk Reduction Management Fund*                                                                                 | -                 | 1,100,164         | -              | 1,100,164         | 1,100,164         | 1,098,839         | 1,035,962         | -               | -                | 1,325            | 64,202         | 62,877            | 100%             | 94%               | 94%                      |
| <b>TOTAL OTHERS ( C )</b>                                                                                                            | <b>-</b>          | <b>1,100,164</b>  | <b>-</b>       | <b>1,100,164</b>  | <b>1,100,164</b>  | <b>1,098,839</b>  | <b>1,035,962</b>  | <b>-</b>        | <b>-</b>         | <b>1,325</b>     | <b>64,202</b>  | <b>62,877</b>     | <b>100%</b>      | <b>94%</b>        | <b>94%</b>               |

NOTE: \* - Continuing Appropriations, Republic Act No. 10717, FY 2016 General Appropriations Act is under National Disaster Risk Reduction and Management Fund (Calamity Fund)