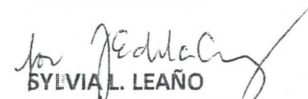




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PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE		
				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	10,711,536	10,711,537	10,711,537	-	1	-	(1)	-	100%	100%	100%
SUPPORT TO OPERATIONS	140,500	140,500	-	-	-	-	140,500	140,500	-	-			
OPERATIONS	14,799,700	14,799,700	9,721,258	14,764,649	9,275,786	-	5,078,442	35,051	445,472	5,488,863	100%	95%	63%
TOTAL PROGRAMS	25,651,737	25,651,737	20,432,794	25,476,186	19,987,323	-	5,218,943	175,551	445,471	5,488,863	99%	98%	78%
PROJECTS													
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	3,219,924	8,563,876	3,068,106	-	6,334,651	990,699	151,819	5,495,770	90%	95%	36%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	604,272	2,442,373	153,408	-	2,565,857	727,756	450,864	2,288,964	77%	25%	6%
TOTAL PROJECTS	12,724,704	12,724,704	3,824,196	11,006,249	3,221,514	-	8,900,508	1,718,455	602,683	7,784,735	86%	84%	29%
GRAND TOTAL	38,376,441	38,376,441	24,256,990	36,482,434	23,208,837	-	14,119,451	1,894,007	1,048,154	13,273,598	95%	96%	64%
OTHERS													
CALAMITY FUND		500,000	500,000	494,170	321,902		-	5,830	178,098	172,269	99%	64%	65%
TOTAL	-	500,000	500,000	494,170	321,902		-	5,830	178,098	172,269	99%	64%	65%

Certified Correct:


SYLVIA L. LEANO
Acting Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES
Acting Manager, Financial Management Division



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				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT													
1 Agri-Agra NDC Loan repayment	1,498,870	1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	-	100%	100%	100%
2 Irrigation Fee Subsidy	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	100%	100%	100%
3 Operating Subsidy	1,690,657	1,690,657	1,690,656	1,690,657	1,690,657	-	1	-	(1)	-	100%	100%	100%
4 Payment of NIA's Obligation to CE-Casencan for Water deliver	2,880,000	2,880,000	2,880,000	2,880,000	2,880,000	-	-	-	-	-	100%	100%	100%
5 Provision for the Non-Power Component of the San Roque Mul	2,642,010	2,642,010	2,642,010	2,642,010	2,642,010	-	-	-	-	-	100%	100%	100%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	10,711,536	10,711,537	10,711,537	-	1	-	(1)	-	100%	100%	100%
SUPPORT TO OPERATIONS													
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500	-	-	-	-	110,500	110,500	-	-			
2 Payment for ROW, Completion Works & Unpaid Claims and D	30,000	30,000	-	-	-	-	30,000	30,000	-	-			
TOTAL SUPPORT TO OPERATIONS	140,500	140,500	-	-	-	-	140,500	140,500	-	-			
OPERATIONS													
1 Agno RIS Extension Project, Pangasinan	900,351	900,351	900,351	900,351	582,466	-	-	-	317,885	317,885	100%	65%	65%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000	14,406	140,000	15,206	-	125,594	-	(800)	124,794	100%	106%	11%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000	6,999	150,000	22,806	-	143,001	-	(15,807)	127,194	100%	326%	15%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443	9,859	69,443	5,694	-	59,584	-	4,166	63,749	100%	58%	8%
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	224,941	385,260	249,003	-	160,586	267	(24,062)	136,257	100%	111%	65%
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	633,827	1,057,505	622,145	-	426,187	2,509	11,682	435,360	100%	98%	59%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	176,022	176,014	158,986	-	-	8	17,036	17,028	100%	90%	90%
8 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	67,437	67,437	29,350	67,379	32,539	-	38,087	58	(3,189)	34,841	100%	111%	48%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000	89,000	84,655	67,325	-	-	4,345	21,675	17,330	95%	76%	80%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	397,834	534,749	368,426	-	140,799	3,884	29,409	166,323	99%	93%	69%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	73,970	95,420	65,093	-	21,450	-	8,877	30,327	100%	88%	68%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425	378,330	550,884	376,980	-	177,095	4,541	1,351	173,904	99%	100%	68%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040	282,040	278,687	248,913	-	-	3,353	33,127	29,774	99%	88%	89%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	11,185	77,632	25,771	-	68,815	2,368	(14,585)	51,861	97%	230%	33%
15 Daet-Talisay RIS, Camarines Norte	100,000	100,000	22,980	99,677	42,719	-	77,020	323	(19,739)	56,958	100%	186%	43%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000	42,771	149,612	112,615	-	107,229	388	(69,844)	36,997	100%	263%	75%
17 Aklan RIS, Aklan	200,000	200,000	38,755	200,000	34,228	-	161,245	-	4,527	165,772	100%	88%	17%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	34,764	100,000	28,606	-	65,236	-	6,158	71,394	100%	82%	29%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	3,108,390	4,857,051	3,048,281	-	1,753,379	4,718	60,108	1,808,770	100%	98%	63%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	2,990,556	4,457,534	2,885,750	-	1,473,130	6,152	104,805	1,571,783	100%	96%	65%
21 Coconut Slope Protection in National Irrigation Systems	222,049	222,049	167,026	221,759	189,589	-	55,023	290	(22,563)	32,170	100%	114%	85%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	87,901	111,037	92,643	-	24,983	1,847	(4,742)	18,394	98%	105%	83%
TOTAL OPERATIONS	14,799,700	14,799,700	9,721,258	14,764,649	9,275,786	-	5,078,442	35,051	445,472	5,488,863	100%	95%	63%
TOTAL PROGRAMS	25,651,737	25,651,737	20,432,794	25,476,186	19,987,323	-	5,218,943	175,551	445,471	5,488,863	99%	98%	78%



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PROJECTS							-	-	-	-			
LOCALLY-FUNDED PROJECTS							-	-	-	-			
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	21,652	120,000	17,974	-	98,348	-	3,678	102,026	100%	83%	15%
2 Suivec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	6,500	190,000	2,345	-	183,500	-	4,155	187,655	100%	36%	1%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000	9,769	49,998	9,891	-	40,231	2	(122)	40,107	100%	101%	20%
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	13,677	67,000	13,119	-	53,323	-	558	53,881	100%	96%	20%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000	47,501	50,000	18,196	-	2,499	-	29,305	31,804	100%	38%	36%
6 Dibuluan River Irrigation Project, Isabela	75,000	75,000	60,617	75,000	33,072	-	14,383	-	27,545	41,928	100%	55%	44%
7 Nassiping PIP, Cagayan	244,703	244,703	49,053	240,796	161,151	-	195,650	3,907	(112,098)	79,645	98%	329%	67%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944	302,554	801,437	164,843	-	510,390	11,507	137,711	636,594	99%	54%	21%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000	5,022	2,262	360,000	-	354,978	357,738	2,760	-	1%	45%	100%
10 Casecnan Multipurpose Irrigation and Power Project, Phase II,	300,000	300,000	69,950	187,747	55,218	-	230,050	112,253	14,732	132,529	63%	79%	29%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000	18,175	20,000	19,445	-	1,825	-	(1,270)	555	100%	107%	97%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000	26,352	45,439	13,607	-	23,648	4,561	12,745	31,832	91%	52%	30%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544	29,750	170,544	24,149	-	140,794	-	5,601	146,395	100%	81%	14%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900	6,435	144,900	2,818	-	138,465	-	3,616	142,082	100%	44%	2%
15 Quipot River Irrigation Project, Quezon	69,650	69,650	36,232	69,650	31,101	-	33,418	-	5,131	38,549	100%	86%	45%
16 Bagtingon Small Reservoir Irrigation Project, Marinduque	3,000	3,000	3,000	2,928	2,928	-	-	72	72	-	98%	98%	100%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934	5,754	28,903	5,754	-	23,180	31	-	23,149	100%	100%	20%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	5,110	4,015	3,575	-	254,890	255,985	1,535	440	2%	70%	89%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000	3,000	2,076	441	-	-	924	2,559	1,635	69%	15%	21%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	25,230	45,812	17,605	-	41,155	20,573	7,625	28,207	69%	70%	38%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	37,550	150,000	10,638	-	112,451	-	26,912	139,362	100%	28%	7%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000	30,448	100,000	26,363	-	69,552	-	4,085	73,637	100%	87%	26%
23 Beniw Small Reservoir Irrigation Project, Bohol	260,000	260,000	5,000	260,000	-	-	255,000	-	5,000	260,000	100%		
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000	5,000	160,000	13	-	155,000	-	4,987	159,987	100%	0%	0%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000	5,626	280,000	23,698	-	274,374	-	(18,073)	256,302	100%	421%	8%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	1,069	-	-	100,000	98,931	-	1,069	1%		
27 Amlan Irrigation Project, Negros Oriental	113,000	113,000	34,709	113,000	22,278	-	78,291	-	12,430	90,722	100%	64%	20%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	30,121	100,000	3,175	-	69,879	-	26,946	96,825	100%	11%	3%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	39,611	49,839	43,335	-	10,389	161	(3,724)	6,504	100%	109%	87%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950	15,396	43,710	30,756	-	28,554	240	(15,360)	12,954	99%	200%	70%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537	3,537	3,537	198	-	-	-	3,339	3,339	100%	6%	6%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000	58,306	100,000	61,902	-	41,694	-	(3,596)	38,098	100%	106%	62%
33 Cataman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000	65,830	104,310	53,499	-	39,170	690	12,330	50,811	99%	81%	51%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar (Western)	66,000	66,000	13,256	1,012	1,011	-	52,744	64,988	12,245	1	2%	8%	100%
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000	70,000	67,814	18,105	-	-	2,186	51,895	49,709	97%	26%	27%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875	1,875	1,872	27	-	-	3	1,848	1,845	100%	1%	1%
37 Hibulungan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000	40,898	91,900	22,236	-	54,102	3,100	18,662	69,665	97%	54%	24%



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38 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (North)	105,000	105,000	36,917	104,802	3,548	-	68,083	198	33,369	101,254	100%	10%	3%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523	5,150	37,523	6,647	-	32,373	-	(1,497)	30,876	100%	129%	18%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000	16,142	22,000	19,689	-	5,858	-	(3,547)	2,311	100%	122%	89%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403	8,403	7,563	7,563	-	-	840	840	-	90%	90%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	61,787	200,000	56,096	-	138,213	-	5,691	143,904	100%	91%	28%
43 Malitbog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	150,857	600,000	198,176	-	449,143	-	(47,319)	401,824	100%	131%	33%
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000	14,329	50,000	29,666	-	35,671	-	(15,337)	20,334	100%	207%	59%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520	14,882	42,520	32,832	-	27,638	-	(17,950)	9,688	100%	221%	77%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan D	25,000	25,000	22,136	25,000	16,463	-	2,864	-	5,673	8,537	100%	74%	66%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	77,028	146,792	68,961	-	69,764	-	8,067	77,831	100%	90%	47%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	1,311,803	2,555,274	1,286,685	-	1,248,160	4,689	25,117	1,268,588	100%	98%	50%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	188,243	296,853	221,515	-	108,648	38	(33,272)	75,338	100%	118%	75%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	100,022	191,959	98,114	-	92,978	1,041	1,908	93,845	99%	98%	51%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDI)	383,061	383,061	9,730	337,022	105,424	-	373,331	46,039	(95,693)	231,599	88%	1083%	31%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	3,219,924	8,563,876	3,068,106	-	6,334,651	990,699	151,819	5,495,770	90%	95%	36%
FOREIGN-ASSISTED PROJECTS													
1 Jalaur River Multipurpose Project - Stage II	2,480,500	2,480,500	280,500	2,306,650	91,698	-	2,200,000	173,850	188,802	2,214,952	93%	33%	4%
Peso Counterpart	280,500	280,500	280,500	106,650	91,698	-	-	173,850	188,802	14,952	38%	33%	86%
Loan Proceeds	2,200,000	2,200,000	-	2,200,000	-	-	2,200,000	-	-	2,200,000	100%		
2 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	372,304	372,304	175,302	54,015	18,208	-	197,002	318,289	157,094	35,808	15%	10%	34%
Peso Counterpart	172,129	172,129	172,129	44,733	15,035	-	-	127,396	157,094	29,698	26%	9%	34%
Loan Proceeds	200,175	200,175	3,173	9,282	3,173	-	197,002	190,893	-	6,109	5%	100%	34%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	148,470	81,707	43,502	-	168,855	235,618	104,968	38,205	26%	29%	53%
Peso Counterpart	40,159	40,159	40,159	2,961	119	-	-	37,198	40,040	2,842	7%	0%	4%
Loan Proceeds	277,166	277,166	108,311	78,747	43,383	-	168,855	198,419	64,928	35,363	28%	40%	55%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	604,272	2,442,373	153,408	-	2,565,857	727,756	450,864	2,288,964	77%	25%	6%
TOTAL PROJECTS	12,724,704	12,724,704	3,824,196	11,006,249	3,221,514	-	8,900,508	1,718,455	602,683	7,784,735	86%	84%	29%
GRAND TOTAL	38,376,441	38,376,441	24,256,990	36,482,434	23,208,837	-	14,119,451	1,894,007	1,048,154	13,273,598	95%	96%	64%
OTHERS													
CALAMITY FUND													
1. National Disaster Risk Reduction and Management Fund	-	500,000	500,000	494,170	321,902		-	5,830	178,098	172,269	99%	64%	65%
TOTAL	-	500,000	500,000	494,170	321,902	-	-	5,830	178,098	172,269	99%	64%	65%