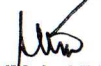


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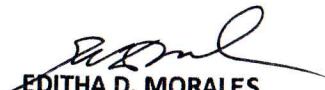
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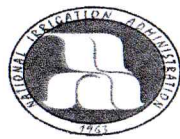
PATICULARS	GAA	SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	2	3	4	5	6=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
PROGRAMS													
I. GENERAL ADMINISTRATION AND SUPPORT	9,590,504	9,590,504	1,450,501	4,978,199	1,278,595	-	8,140,003	4,812,305	171,906	3,699,604	52%	88%	26%
II. SUPPORT TO OPERATIONS	1,068,887	1,068,887	150	13,190	146	-	1,068,737	1,055,697	4	13,044	1%	98%	1%
III. OPERATIONS	25,617,898	25,617,898	197,078	5,159,535	196,684	-	25,420,820	20,458,363	494	4,962,952	20%	100%	4%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	9,203,807	9,203,807	63,488	3,424,061	63,396	-	9,140,319	5,779,746	92	3,360,665	37%	100%	2%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	6,641,645	6,641,645	58,740	2,570,707	58,655	-	6,582,905.03	4,070,937.92	84.87	2,512,051.98	39%	100%	2%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	2,370,348	2,370,348	4,698	743,501	4,693	-	2,365,650.00	1,626,847.15	5.33	738,808.19	31%	100%	1%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	191,814	191,814	50	109,853	48	-	191,764.00	81,960.75	1.91	109,805.16	57%	96%	0%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	16,414,091	16,414,091	133,590	1,735,474	133,188	-	16,280,501.00	14,678,617.06	402.33	1,602,286.27	11%	100%	8%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	6,346,386	6,346,386	40,450	580,916	40,222	-	6,305,936.00	5,765,470.43	228.05	540,693.62	9%	99%	7%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,508,542	2,508,542	4,650	123,653	4,642	-	2,503,892.00	2,384,889.29	7.95	119,010.66	5%	100%	4%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,440,625	1,440,625	300	41,770	255	-	1,440,325.00	1,398,855.02	44.51	41,514.49	3%	85%	1%
SUB-PROGRAM 4: SPECIAL IRRIGATION	5,081,503	5,081,503	4,410	481,523	4,342	-	5,077,093.00	4,599,980.35	67.50	477,180.16	9%	98%	1%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	450,603	450,603	1,000	110,088	947	-	449,603.00	340,514.96	53.31	109,141.35	24%	95%	1%
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS	586,432	586,432	82,780	397,525	82,779	-	503,652.00	188,907.00	1.00	314,746.00	68%	100%	21%
GRAND TOTAL	36,277,289	36,277,289	1,647,729	10,150,924	1,475,325	-	34,629,560	26,126,365	172,404	8,675,599	28%	90%	15%

Certified Correct:


SYLVIA L. LEAÑO
Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES
Manager, Financial Management Department



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						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
						6=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
GENERAL ADMINISTRATION AND SUPPORT													
1 Operating Subsidy	5,759,150	5,759,150	950,501	1,389,698	788,378	-	4,808,649	4,369,452	162,124	601,320	24%	83%	57%
2 Payment of NIA's Obligation to CE-Cascanan for Water delivery fee	3,546,506	3,546,506	500,000	3,546,506	490,217	-	3,046,506	-	9,783	3,056,289	100%	98%	14%
3 Operation and Maintenance of NIS Pump Irrigation Systems	284,848	284,848	-	41,996	-	-	284,848	242,852	-	41,996	15%	-	0%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	9,590,504	9,590,504	1,450,501	4,978,199	1,278,595	-	8,140,003	4,612,305	171,906	3,699,604	52%	88%	26%
SUPPORT TO OPERATIONS													
1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	110,000	110,000	-	-	-	-	110,000	110,000	-	-	0%	-	-
2 Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	776,912	776,912	-	6,635	-	-	776,912	770,277	-	6,635	1%	-	0%
3 Irrigation Management Transfer Support Services (IMTSS)	94,800	94,800	150	146	146	-	94,650	94,654	4	-	0%	98%	100%
4 Establishment of Farmland Geographic Information System (GIS)	87,175	87,175	-	6,409	-	-	87,175	80,766	-	6,409	7%	-	0%
TOTAL SUPPORT TO OPERATIONS	1,068,887	1,068,887	150	13,190	146	-	1,068,737	1,055,697	4	13,044	1%	98%	1%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program													
Sub-Program 1: National Irrigation Systems	6,641,645	6,641,645	58,740	2,570,707	58,655	-	6,582,905	4,070,938	85	2,512,052	39%	100%	2%
1 Restoration of National Irrigation Systems	1,156,337	1,156,337	5,200	226,559	5,150	-	1,151,137	929,778	50	221,409	20%	99%	2%
2 Agos RIS Improvement Project, Quezon	110,000	110,000	-	-	-	-	110,000	110,000	-	-	0%	-	-
3 Lasang RIS Improvement Project, Davao del Norte	200,000	200,000	-	-	-	-	200,000	200,000	-	-	0%	-	-
4 Climate Change Adaptation Works (National Systems)	998,712	998,712	4,750	450,068	4,740	-	993,962	548,644	10	445,328	45%	100%	1%
5 Repair of National Irrigation Systems	3,486,962	3,486,962	33,450	1,538,859	33,448	-	3,453,512	1,948,103	2	1,505,411	44%	100%	2%
6 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	50,076	50,076	-	-	-	-	50,076	50,076	-	-	0%	-	-
7 Coconut Slope Protection in National Irrigation Systems	95,315	95,315	740	45,790	738	-	94,575	49,525	2	45,052	48%	100%	2%
8 Improvement of Service Roads in National Irrigation Systems	544,243	544,243	14,600	309,431	14,579	-	529,643	234,812	21	294,852	57%	100%	5%
Sub-Program 2: Communal Irrigation Systems	2,370,348	2,370,348	4,698	743,501	4,693	-	2,365,650	1,626,847	5	738,808	31%	100%	1%
9 Restoration of Communal Irrigation Systems	619,328	619,328	2,850	190,987	2,849	-	616,478	428,341	1	188,138	31%	100%	1%
10 Repair of Communal Irrigation Systems	1,734,520	1,734,520	1,763	552,392	1,762	-	1,732,757	1,182,128	1	550,630	32%	100%	0%
12 Coconut Slope Protection in Communal Irrigation Systems	16,500	16,500	85	122	82	-	16,415	16,378	3	40	1%	97%	67%
Sub-Program 3: Other Irrigation Systems	191,814	191,814	50	109,853	48	-	191,764	81,961	2	109,805	57%	98%	0%



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						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	2	3	4	5	6=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
14 Repair of Groundwater Pump Irrigation Systems	191,814	191,814	50	109,853	48	-	191,764	81,961	2	109,805	57%	96%	0%
PROGRAM 2: Irrigation Systems Development Program													
Sub-Program 1: New National Irrigation	6,346,386	6,346,386	40,460	580,918	40,222	-	6,306,936	5,785,470	228	540,694	9%	99%	7%
17 Ilocos Norte Irrigation Project - Stage 2, Ilocos Norte	184,000	184,000	-	-	-	-	184,000	184,000	-	-	0%		
18 Ilocos Sur Transbasin Project, Ilocos Sur	55,000	55,000	-	-	-	-	55,000	55,000	-	-	0%		
19 Lower Agno River Irrigation System Improvement Project, Pangasinan	800,000	800,000	-	295,483	-	-	800,000	504,517	-	295,483	37%		0%
20 Lower Apayao River Irrigation Project (LARIP), Apayao	121,120	121,120	-	-	-	-	121,120	121,120	-	-	0%		
21 Dibulan River Irrigation Project, Isabela	28,362	28,362	-	-	-	-	28,362	28,362	-	-	0%		
22 Tumauini River Multipurpose Project, Isabela	184,000	184,000	-	-	-	-	184,000	184,000	-	-	0%		
23 Balog-Balog Multipurpose Project Phase II, Tarlac	789,757	789,757	-	-	-	-	789,757	789,757	-	-	0%		
24 North Lavis Palongohan IP, Zambales	120,000	120,000	-	-	-	-	120,000	120,000	-	-	0%		
25 Upper Gumain River Irrigation Project, Pampanga	55,000	55,000	-	53,370	-	-	55,000	1,630	-	53,370	97%		0%
26 Marikit Irrigation Project, Nueva Ecija	16,500	16,500	-	15,831	-	-	16,500	669	-	15,831	96%		0%
27 Quipot Irrigation Project, Quezon	150,000	150,000	-	4,937	-	-	150,000	145,063	-	4,937	3%		0%
28 Panay River Basin Integrated Development Project (PRBIDP), Capiz	242,760	242,760	-	-	-	-	242,760	242,760	-	-	0%		
29 Hilabangan Irrigation Project, Negros Occidental	166,774	166,774	-	-	-	-	166,774	166,774	-	-	0%		
30 Jalsur River Multipurpose Project - Stage II, Iloilo	844,344	844,344	23,000	26,908	22,939	-	821,344	817,436	61	3,969	3%	100%	85%
<i>Peso Counterpart</i>	<i>269,344</i>	<i>269,344</i>	<i>23,000</i>	<i>26,908</i>	<i>22,939</i>	<i>-</i>	<i>246,344</i>	<i>242,436</i>	<i>61</i>	<i>3,969</i>	<i>10%</i>	<i>100%</i>	<i>85%</i>
<i>Loan Proceeds</i>	<i>575,000</i>	<i>575,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>575,000</i>	<i>575,000</i>	<i>-</i>	<i>-</i>	<i>0%</i>		
31 Malogo Irrigation Project, Negros Occidental	55,000	55,000	-	-	-	-	55,000	55,000	-	-	0%		
32 Amlan Irrigation Project, Negros Oriental	38,057	38,057	-	10,437	-	-	38,057	27,620	-	10,437	27%		0%
33 Sta. Agueda-Datagan Irrigation Project, Negros Oriental	55,000	55,000	-	17,126	-	-	55,000	37,874	-	17,126	31%		0%
34 Bohol Northeast Basin Multi-purpose Dam Project, Bohol	232,500	232,500	-	-	-	-	232,500	232,500	-	-	0%		
35 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	-	-	-	100,000	100,000	-	-	0%		
36 Tanjay-Bais River Irrigation Project, Negros Oriental	55,000	55,000	-	-	-	-	55,000	55,000	-	-	0%		
37 Bugko Irrigation Project, Northern Samar	51,091	51,091	-	42,227	-	-	51,091	8,864	-	42,227	83%		0%
38 Catarman-Bobon Irrigation Project, Northern Samar	20,067	20,067	-	-	-	-	20,067	20,067	-	-	0%		



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						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	2	3	4	5	6=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
39 Pinipisakan Irrigation Project, Northern Samar	68,750	68,750	-	66,147	-	-	68,750	2,603	-	66,147	96%		0%
40 Lower Sibuguey IRIS Extension Project, Zamboanga Sibugay	38,000	38,000	-	-	-	-	38,000	38,000	-	-	0%		
41 Manat NIP, Compostella Valley	81,304	81,304	-	-	-	-	81,304	81,304	-	-	0%		
42 Upper Saug River Irrigation Project, Davao Del Norte	100,000	100,000	-	-	-	-	100,000	100,000	-	-	0%		
43 Kabuninan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	300,000	300,000	-	-	-	-	300,000	300,000	-	-	0%		
44 Lebak Integrated River Irrigation Project, Sultan Kudarat	82,500	82,500	-	-	-	-	82,500	82,500	-	-	0%		
45 Malitbog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	15,500	17,271	15,358	-	584,500	582,729	142	1,913	3%	99%	89%
46 Sapalan River Irrigation Project, Maguindanao	330,000	330,000	-	-	-	-	330,000	330,000	-	-	0%		
47 Upi Integrated Irrigation Project, Maguindanao	5,500	5,500	-	-	-	-	5,500	5,500	-	-	0%		
48 Bislig City Integrated Development Project-IC, Surigao Del Sur	55,000	55,000	-	-	-	-	55,000	55,000	-	-	0%		
49 Ditsaan-Ramain Irrigation Project, Lanao del Sur	46,000	46,000	1,950	31,179	1,925	-	44,050	14,821	25	29,254	68%	99%	6%
50 Libang Irrigation Project, Agusan del Sur	275,000	275,000	-	-	-	-	275,000	275,000	-	-	0%		
Sub-Program 2: Establishment of Pump Irrigation	2,508,542	2,508,542	4,650	123,653	4,642	-	2,503,892	2,384,889	8	119,011	5%	100%	4%
51 Alfonso Lista Pump Irrigation Project, Ifugao	460,000	460,000	-	-	-	-	460,000	460,000	-	-	0%		
52 Chico River Pump Irrigation Project, Cagayan	1,448,807	1,448,807	-	-	-	-	1,448,807	1,448,807	-	-	0%		
Peso Counterpart	357,330	357,330	-	-	-	-	357,330	357,330	-	-	0%		
Loan Proceeds	1,091,477	1,091,477	-	-	-	-	1,091,477	1,091,477	-	-	0%		
53 Establishment of Groundwater Pump IP (EGPIP)	599,735	599,735	4,650	123,653	4,642	-	595,085	476,082	8	119,011	21%	100%	4%
Sub-Program 3: Small Reservoir Irrigation	1,440,625	1,440,625	300	41,770	255	-	1,440,325	1,398,855	45	41,514	3%	85%	1%
54 Bayaoas Small Reservoir Irrigation Project	20,000	20,000	-	-	-	-	20,000	20,000	-	-	0%		
55 Dumoloc Small Reservoir Irrigation Project	100,000	100,000	-	-	-	-	100,000	100,000	-	-	0%		
56 Gaco Small Reservoir Irrigation Project	126,000	126,000	-	-	-	-	126,000	126,000	-	-	0%		
57 Sulvec Small Reservoir Irrigation Project	50,000	50,000	-	-	-	-	50,000	50,000	-	-	0%		
58 Bulao Small Reservoir Irrigation Project, Bulacan	50,000	50,000	300	32,551	255	-	49,700	17,449	45	32,295	65%	85%	1%
59 Balalungao Small Reservoir Irrigation Project, Nueva Ecija	170,000	170,000	-	9,219	-	-	170,000	160,781	-	9,219	5%		0%
60 Macalelon Small Reservoir Irrigation Project	170,955	170,955	-	-	-	-	170,955	170,955	-	-	0%		



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						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	2	3	4	5	6=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
61 Ibingan Small Reservoir Irrigation Project, Sorsogon	84,170	84,170	-	-	-	-	84,170	84,170	-	-	0%		
62 Bayuyan Small Reservoir Irrigation Project	100,000	100,000	-	-	-	-	100,000	100,000	-	-	0%		
63 Benliw Small Reservoir Irrigation Project	27,500	27,500	-	-	-	-	27,500	27,500	-	-	0%		
64 Cabano Small Reservoir Irrigation Project	100,000	100,000	-	-	-	-	100,000	100,000	-	-	0%		
65 Hibale Small Reservoir Irrigation Project	100,000	100,000	-	-	-	-	100,000	100,000	-	-	0%		
66 Mabini Cayacay Small Reservoir Irrigation Project	27,500	27,500	-	-	-	-	27,500	27,500	-	-	0%		
67 Bonot-bonot Small Reservoir Irrigation Project	27,500	27,500	-	-	-	-	27,500	27,500	-	-	0%		
68 Calunasan Small Reservoir Irrigation Project	50,000	50,000	-	-	-	-	50,000	50,000	-	-	0%		
69 Tulunan Small Reservoir Irrigation Project	237,000	237,000	-	-	-	-	237,000	237,000	-	-	0%		
Sub-Program 4: Special Irrigation	5,081,603	5,081,603	4,410	481,523	4,342	-	5,077,093	4,599,980	68	477,180	9%	98%	1%
70 Balikatan Sagip Patubig Program (BSPP)	58,025	58,025	110	11,097	107	-	57,915	46,928	3	10,990	19%	97%	1%
71 Small Irrigation Projects (SIP)	5,023,478	5,023,478	4,300	470,426	4,236	-	5,019,178	4,553,052	64	466,190	9%	99%	1%
Sub-Program 5: Extension/Expansion of Existing	450,603	450,603	1,000	110,088	947	-	449,603	340,515	53	109,141	24%	95%	1%
72 Extension/Expansion of Existing National Irrigation Systems	81,950	81,950	-	7,938	-	-	81,950	74,012	-	7,938	10%		0%
73 Extension/Expansion of Existing Communal Irrigation Systems	368,653	368,653	1,000	102,150	947	-	367,653	266,503	53	101,204	28%	95%	1%
Sub-Program 6: Other Irrigation Systems	586,432	586,432	82,780	397,525	82,779	-	503,652	188,907	1	314,746	68%	100%	21%
74 Comprehensive Agrarian Reform Program-IC (CARP-IC)	586,432	586,432	82,780	397,525	82,779	-	503,652	188,907	1	314,746	68%	100%	21%
TOTAL OPERATIONS	25,617,898	25,617,898	197,078	5,159,535	196,584	-	25,420,820	20,458,363	494	4,962,952	20%	100%	4%
GRAND TOTAL	36,277,289	36,277,289	1,647,729	10,160,924	1,475,325	-	34,629,560	26,126,365	172,404	8,675,599	28%	90%	15%