



Republic of the Philippines  
DEPARTMENT OF AGRICULTURE  
National Irrigation Administration  
**STATUS OF FUNDS**  
**GAA 2023**  
as of March 31, 2024  
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT /SARO	DISBURSEMENT / OBLIGATION
1	2	3	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	15=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	8,606,400	8,606,400	8,606,400	7,016,123	5,831,830	-	1,590,277	2,774,570	1,184,293	81.52%	67.76%	67.76%	83.12%
II. SUPPORT TO OPERATONS	2,159,733	2,159,733	2,159,733	1,574,625	1,339,704	-	585,108	820,029	234,921	72.91%	62.03%	62.03%	85.08%
III. OPERATIONS	30,096,632	30,096,632	29,970,632	27,198,953	18,759,728	126,000	2,897,679	11,210,904	8,439,224	90.37%	62.59%	62.33%	68.97%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	21,093,631	21,093,631	21,093,631	20,346,011	14,524,205	-	747,620	6,569,426	5,821,806	96.46%	68.86%	68.86%	71.39%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	13,052,525	13,052,525	13,052,525	12,802,523	9,459,249	-	250,002	3,593,276	3,343,273	98.08%	72.47%	72.47%	73.89%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	7,460,698	7,460,698	7,460,698	6,972,432	4,560,248	-	488,266	2,900,450	2,412,184	93.46%	61.12%	61.12%	65.40%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	580,408	580,408	580,408	571,056	504,708	-	9,352	75,700	66,348	98.39%	86.96%	86.96%	88.38%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	9,003,001	9,003,001	8,877,001	6,852,942	4,235,523	126,000	2,150,059	4,641,478	2,617,419	76.12%	47.71%	47.05%	61.81%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,350,876	2,350,876	2,224,876	1,402,525	738,579	126,000	948,351	1,486,297	663,946	59.66%	33.20%	31.42%	52.66%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	1,720,984	1,720,984	1,720,984	1,110,887	775,674	-	610,097	945,310	335,213	64.55%	45.07%	45.07%	69.82%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,415,732	1,415,732	1,415,732	1,010,491	491,521	-	405,241	924,211	518,969	71.38%	34.72%	34.72%	48.64%
SUB-PROGRAM 4: SPECIAL IRRIGATION	2,589,602	2,589,602	2,589,602	2,454,725	1,500,313	-	134,877	1,089,289	954,412	94.79%	57.94%	57.94%	61.12%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	925,807	925,807	925,807	874,314	729,436	-	51,493	196,371	144,878	94.44%	78.79%	78.79%	83.43%
TOTAL	40,862,765	40,862,765	40,736,765	35,789,700	25,931,262	126,000	5,073,065	14,805,503	9,858,438	87.59%	63.66%	63.46%	72.45%
OTHERS													
I. Calamity Funds		68,700	-	66,103	13,137	68,700	2,597	(13,137)	52,966	96.22%		19.12%	19.87%
II. Unprogrammed Funds		104,955	104,955	104,955	-	-	-	104,955	104,955	100.00%		0.00%	0.00%
TOTAL		173,655	104,955	171,058	-	68,700	2,597	104,955	171,058	98.50%		0.00%	0.00%
GRAND TOTAL	40,862,765	41,036,420	40,841,720	35,960,758	25,931,262	194,700	5,075,662	14,910,458	10,029,496	87.63%	63.49%	63.19%	72.11%

Certified Correct:

**HELEN T. LAOYAN**  
Manager, Budget and Revenue Division

NOTED:

**MILCA B. CAYANGA**  
Manager, Financial Management Department



Republic of the Philippines  
DEPARTMENT OF AGRICULTURE  
National Irrigation Administration  
STATUS OF FUNDS  
GAA 2023  
as of March 31, 2024  
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT /SARO	DISBURSEMENT / OBLIGATION
1	2	3	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	15=6/5
<b>GENERAL ADMINISTRATION AND SUPPORT</b>													
Operating Subsidy	8,175,224	8,175,224	8,175,224	6,647,508	5,532,755	-	1,527,716	2,642,469	1,114,753	81.31%	67.68%	67.68%	83.23%
Operation and Maintenance of NIS Pump Irrigation Systems	431,176	431,176	431,176	368,615	299,074	-	62,561	132,102	69,540	85.49%	69.36%	69.36%	81.13%
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<b>8,606,400</b>	<b>8,606,400</b>	<b>8,606,400</b>	<b>7,016,123</b>	<b>5,831,830</b>	<b>-</b>	<b>1,590,277</b>	<b>2,774,570</b>	<b>1,184,293</b>	<b>81.52%</b>	<b>67.76%</b>	<b>67.76%</b>	<b>83.12%</b>
<b>SUPPORT TO OPERATIONS</b>													
Establishment of Farmland GIS	256,917	256,917	256,917	32,850	25,628	-	224,067	231,289	7,222	12.79%	9.98%	9.98%	78.02%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	400,374	400,374	400,374	229,797	145,362	-	170,577	255,012	84,435	57.40%	36.31%	36.31%	63.26%
Heavy Equipment Procurement for Irrigation Systems	776,000	776,000	776,000	775,600	775,600	-	400	400	-	99.95%	99.95%	99.95%	100.00%
Quick Response Fund	300,000	300,000	300,000	300,000	197,350	-	0	102,650	102,650	100.00%	65.78%	65.78%	65.78%
Irrigation Management Transfer Support Services (IMTSS)	396,442	396,442	396,442	206,378	178,644	-	190,064	217,798	27,734	52.06%	45.06%	45.06%	86.56%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	30,000	30,000	17,120	-	-	12,880	12,880	100.00%	57.07%	57.07%	57.07%
<b>TOTAL SUPPORT TO OPERATIONS</b>	<b>2,159,733</b>	<b>2,159,733</b>	<b>2,159,733</b>	<b>1,574,625</b>	<b>1,339,704</b>	<b>-</b>	<b>585,108</b>	<b>820,029</b>	<b>234,921</b>	<b>72.91%</b>	<b>62.03%</b>	<b>62.03%</b>	<b>85.08%</b>
<b>OPERATIONS</b>													
<b>PROGRAM 1: Irrigation Systems Restoration Program</b>	<b>21,093,631</b>	<b>21,093,631</b>	<b>21,093,631</b>	<b>20,346,011</b>	<b>14,524,205</b>	<b>-</b>	<b>747,620</b>	<b>6,569,426</b>	<b>5,821,806</b>	<b>96.46%</b>	<b>68.86%</b>	<b>68.86%</b>	<b>71.39%</b>
<b>Sub-Program 1: National Irrigation Systems</b>	<b>13,052,525</b>	<b>13,052,525</b>	<b>13,052,525</b>	<b>12,802,523</b>	<b>9,459,249</b>	<b>-</b>	<b>250,002</b>	<b>3,593,276</b>	<b>3,343,273</b>	<b>98.08%</b>	<b>72.47%</b>	<b>72.47%</b>	<b>73.89%</b>
Climate Change Adaptation Works (National Systems)	2,632,330	2,632,330	2,632,330	2,536,609	1,391,708	-	95,721	1,240,622	1,144,901	96.36%	52.87%	52.87%	54.86%
Improvement of Service Roads in National Irrigation Systems	1,272,790	1,272,790	1,272,790	1,252,208	1,075,110	-	20,582	197,680	177,098	98.38%	84.47%	84.47%	85.86%
Repair of National Irrigation Systems	6,488,560	6,488,560	6,488,560	6,376,518	4,985,467	-	112,042	1,503,093	1,391,051	98.27%	76.83%	76.83%	78.18%
Restoration of National Irrigation Systems	2,638,845	2,638,845	2,638,845	2,637,188	2,006,965	-	1,657	631,880	630,223	99.94%	76.05%	76.05%	76.10%
Mindanao Irrigation Development Project	20,000	20,000	20,000	-	-	-	20,000	20,000	-	-	-	0.00%	-
<b>Sub-Program 2: Communal Irrigation Systems</b>	<b>7,460,698</b>	<b>7,460,698</b>	<b>7,460,698</b>	<b>6,972,432</b>	<b>4,560,248</b>	<b>-</b>	<b>488,266</b>	<b>2,900,450</b>	<b>2,412,184</b>	<b>93.46%</b>	<b>61.12%</b>	<b>61.12%</b>	<b>65.40%</b>
Restoration of Communal Irrigation Systems	2,811,278	2,811,278	2,811,278	2,639,240	1,753,113	-	172,038	1,058,165	886,127	93.88%	62.36%	62.36%	66.42%
Repair of Communal Irrigation Systems	4,649,420	4,649,420	4,649,420	4,333,192	2,807,135	-	316,228	1,842,285	1,526,057	93.20%	60.38%	60.38%	64.78%
<b>Sub-Program 3: Other Irrigation Systems</b>	<b>580,408</b>	<b>580,408</b>	<b>580,408</b>	<b>571,056</b>	<b>504,708</b>	<b>-</b>	<b>9,352</b>	<b>75,700</b>	<b>66,348</b>	<b>98.39%</b>	<b>86.96%</b>	<b>86.96%</b>	<b>88.38%</b>
Repair of Pump Irrigation Systems	580,408	580,408	580,408	571,056	504,708	-	9,352	75,700	66,348	98.39%	86.96%	86.96%	88.38%
<b>PROGRAM 2: Irrigation Systems Development Program</b>	<b>9,003,001</b>	<b>9,003,001</b>	<b>8,877,001</b>	<b>6,852,942</b>	<b>4,235,523</b>	<b>126,000</b>	<b>2,150,059</b>	<b>4,641,478</b>	<b>2,617,419</b>	<b>76.12%</b>	<b>47.71%</b>	<b>47.05%</b>	<b>61.81%</b>
<b>Sub-Program 1: New National Irrigation</b>	<b>2,350,876</b>	<b>2,350,876</b>	<b>2,224,876</b>	<b>1,402,525</b>	<b>738,579</b>	<b>126,000</b>	<b>948,351</b>	<b>1,486,297</b>	<b>663,946</b>	<b>59.66%</b>	<b>33.20%</b>	<b>31.42%</b>	<b>52.66%</b>
Balog-Balog Multipurpose Project-Phase II	789,049	789,049	789,049	28,287	22,709	-	760,762	766,340	5,577	3.58%	2.88%	2.88%	80.28%
Jalaur River Multipurpose Project - Stage II	175,000	175,000	49,000	175,000	49,000	126,000	-	-	126,000	100.00%	100.00%	28.00%	28.00%
Peso-Counterpart	49,000	49,000	49,000	49,000	49,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Loan-Proceeds	126,000	126,000	-	126,000	-	126,000	-	-	126,000	100.00%	-	0.00%	0.00%
Lower Apayao Irrigation Project, Apayao	5,000	5,000	5,000	5,000	852	-	-	4,148	4,148	100.00%	17.05%	17.05%	17.05%
Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	10,000	10,000	10,000	9,878	8,678	-	122	1,322	1,200	98.78%	86.78%	86.78%	87.85%
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Dibulan River Irrigation Project, Isabela	50,000	50,000	50,000	50,000	27,918	-	-	22,082	22,082	100.00%	55.84%	55.84%	55.84%
Tumauni River Multipurpose Project, Isabela	10,000	10,000	10,000	9,552	5,007	-	448	4,993	4,545	95.52%	50.07%	50.07%	52.42%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	10,000	2,558	2,558	-	7,442	7,442	-	25.58%	25.58%	25.58%	100.00%
Tanjay-Bais River Irrigation Project, Negros Oriental	148,037	148,037	148,037	142,483	65,189	-	5,554	82,848	77,294	96.25%	44.04%	44.04%	45.75%



Republic of the Philippines  
DEPARTMENT OF AGRICULTURE  
National Irrigation Administration  
STATUS OF FUNDS  
GAA 2023  
as of March 31, 2024  
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT /SARO	DISBURSEMENT / OBLIGATION
1	2	3	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	15=6/5
Ditsaan-Ramain Irrigation Project, Lanao del Sur	68,908	68,908	68,908	68,906	51,167	-	2	17,741	17,739	100.00%	74.25%	74.25%	74.26%
Manat NIP, Compostella Valley	150,000	150,000	150,000	136,927	79,408	-	13,073	70,592	57,519	91.28%	52.94%	52.94%	57.99%
Lebak Integrated River Irrigation Project, Sultan Kudarat	50,000	50,000	50,000	47,479	35,157	-	2,521	14,843	12,321	94.96%	70.31%	70.31%	74.05%
Upi Integrated Irrigation Project, Maguindanao	100,000	100,000	100,000	100,000	54,573	-	-	45,427	45,427	100.00%	54.57%	54.57%	54.57%
Libang Irrigation Project, Agusan del Sur	150,000	150,000	150,000	20,371	11,721	-	129,629	138,279	8,650	13.58%	7.81%	7.81%	57.54%
Pangasinan Irrigation, Bayambang, Pangasinan	20,000	20,000	20,000	14,256	128	-	5,744	19,872	14,128	71.28%	0.64%	0.64%	0.90%
Lusod Integrated National Irrigation Project, Quirino	50,000	50,000	50,000	46,500	5,309	-	3,500	44,691	41,191	93.00%	10.62%	10.62%	11.42%
Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga	50,000	50,000	50,000	49,994	49,987	-	6	13	7	99.99%	99.97%	99.97%	99.99%
Hilabangan Irrigation Project, Negros Occidental	46,787	46,787	46,787	38,236	11,495	-	8,551	35,292	26,741	81.72%	24.57%	24.57%	30.06%
Malinao Dam Improvement Project, Bohol	5,000	5,000	5,000	-	-	-	5,000	5,000	-	-	-	0.00%	-
Bugko Irrigation Project, Northern Samar	45,000	45,000	45,000	44,937	44,845	-	63	155	93	99.86%	99.65%	99.65%	99.79%
Pinipisakan Irrigation Project, Northern Samar	130,000	130,000	130,000	129,862	99,638	-	138	30,362	30,224	99.89%	76.64%	76.64%	76.73%
Hagbay Irrigation Project, Northern Samar	56,500	56,500	56,500	56,371	10,422	-	129	46,078	45,949	99.77%	18.45%	18.45%	18.49%
Bulao Irrigation Project, Northern Samar	68,000	68,000	68,000	67,899	23,192	-	101	44,808	44,707	99.85%	34.11%	34.11%	34.16%
Gaulan Irrigation Project (formerly Lower Sibuguey I RIS Extension Project), Zamboanga Sibugay	18,595	18,595	18,595	17,862	17,862	-	733	733	-	96.06%	96.06%	96.06%	100.00%
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay	100,000	100,000	100,000	95,342	29,632	-	4,658	70,368	65,711	95.34%	29.63%	29.63%	31.08%
Lison Valley Irrigation Project, Zamboanga del Sur	35,000	35,000	35,000	34,826	22,132	-	174	12,868	12,694	99.50%	63.23%	63.23%	63.55%
<b>Sub-Program 2: Establishment of Pump Irrigation</b>	<b>1,720,984</b>	<b>1,720,984</b>	<b>1,720,984</b>	<b>1,110,887</b>	<b>775,674</b>	<b>-</b>	<b>610,097</b>	<b>945,310</b>	<b>335,213</b>	<b>64.55%</b>	<b>45.07%</b>	<b>45.07%</b>	<b>69.82%</b>
Establishment of Pump Irrigation Project	1,720,984	1,720,984	1,720,984	1,110,887	775,674	-	610,097	945,310	335,213	64.55%	45.07%	45.07%	69.82%
<b>Sub-Program 3: Small Reservoir Irrigation</b>	<b>1,415,732</b>	<b>1,415,732</b>	<b>1,415,732</b>	<b>1,010,491</b>	<b>491,521</b>	<b>-</b>	<b>405,241</b>	<b>924,211</b>	<b>518,969</b>	<b>71.38%</b>	<b>34.72%</b>	<b>34.72%</b>	<b>48.64%</b>
Bayaoas Small Reservoir Irrigation Project	100,000	100,000	100,000	1,505	723	-	98,495	99,277	782	1.51%	0.72%	0.72%	48.06%
Dumoloc Small Reservoir Irrigation Project	200,000	200,000	200,000	190,031	6,003	-	9,969	193,997	184,028	95.02%	3.00%	3.00%	3.16%
Balasig Small Reservoir Irrigation Project, Isabela	50,000	50,000	50,000	46,432	21,849	-	3,568	28,151	24,583	92.86%	43.70%	43.70%	47.06%
Calapangan Small Reservoir Irrigation Project, Cagayan	50,000	50,000	50,000	32,412	13,926	-	17,588	36,074	18,486	64.82%	27.85%	27.85%	42.97%
Bayabas Small Reservoir Irrigation Project, Bulacan	50,000	50,000	50,000	45,733	36,234	-	4,267	13,766	9,499	91.47%	72.47%	72.47%	79.23%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	100,000	100,000	100,000	73,940	26,961	-	26,060	73,039	46,979	73.94%	26.96%	26.96%	36.46%
Macalelon Small Reservoir Irrigation Project	124,638	124,638	124,638	111,535	63,450	-	13,103	61,188	48,085	89.49%	50.91%	50.91%	56.89%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	56,113	56,113	56,113	23,336	18,617	-	32,777	37,496	4,719	41.59%	33.18%	33.18%	79.78%
Bagtingon Small Reservoir Irrigation Project	150,000	150,000	150,000	-	-	-	150,000	150,000	-	-	-	0.00%	-
Hibulangan Small Reservoir Irrigation Project, Northern Leyte	164,981	164,981	164,981	159,198	126,988	-	5,783	37,993	32,210	96.49%	76.97%	76.97%	79.77%
Bayuyan Small Reservoir Irrigation Project	20,000	20,000	20,000	18,065	360	-	1,935	19,640	17,705	90.33%	1.80%	1.80%	1.99%
Cabano Small Reservoir Irrigation Project	55,000	55,000	55,000	44,680	2,031	-	10,320	52,969	42,649	81.24%	3.69%	3.69%	4.55%
Calunasan Small Reservoir Irrigation Project	20,000	20,000	20,000	12,901	2,592	-	7,099	17,408	10,309	64.51%	12.96%	12.96%	20.09%
Hibale Small Reservoir Irrigation Project	10,000	10,000	10,000	-	-	-	10,000	10,000	-	-	-	0.00%	-
Sta. Rita Small Reservoir Irrigation Project, Western Samar	200,000	200,000	200,000	199,783	121,491	-	217	78,509	78,292	99.89%	60.75%	60.75%	60.81%
Linoan Small Reservoir Irrigation Project, Davao de Oro	15,000	15,000	15,000	939	567	-	14,061	14,433	372	6.26%	3.78%	3.78%	60.41%
Tulunan Small Reservoir Irrigation Project	50,000	50,000	50,000	50,000	49,729	-	-	271	271	100.00%	99.46%	99.46%	99.46%



Republic of the Philippines  
DEPARTMENT OF AGRICULTURE  
National Irrigation Administration  
STATUS OF FUNDS  
GAA 2023  
as of March 31, 2024  
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT /SARO	DISBURSEMENT / OBLIGATION
1	2	3	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	15=6/5
<b>Sub-Program 4: Special Irrigation</b>	<b>2,589,602</b>	<b>2,589,602</b>	<b>2,589,602</b>	<b>2,454,725</b>	<b>1,500,313</b>	-	134,877	1,089,289	954,412	94.79%	57.94%	57.94%	61.12%
Small Irrigation Projects (SIP)	2,589,602	2,589,602	2,589,602	2,454,725	1,500,313	-	134,877	1,089,289	954,412	94.79%	57.94%	57.94%	61.12%
<b>Sub-Program 5: Other Irrigation Systems</b>	<b>925,807</b>	<b>925,807</b>	<b>925,807</b>	<b>874,314</b>	<b>729,436</b>	-	51,493	196,371	144,878	94.44%	78.79%	78.79%	83.43%
Comprehensive Agrarian Reform Program- Irrigation Component (CARP-IC)	925,807	925,807	925,807	874,314	729,436	-	51,493	196,371	144,878	94.44%	78.79%	78.79%	83.43%
<b>TOTAL OPERATIONS</b>	<b>30,096,632</b>	<b>30,096,632</b>	<b>29,970,632</b>	<b>27,198,953</b>	<b>18,759,728</b>	<b>126,000</b>	<b>2,897,679</b>	<b>11,210,904</b>	<b>8,439,224</b>	<b>90.37%</b>	<b>62.59%</b>	<b>62.33%</b>	<b>68.97%</b>
<b>GRAND TOTAL</b>	<b>40,862,765</b>	<b>40,862,765</b>	<b>40,736,765</b>	<b>35,789,700</b>	<b>25,931,262</b>	<b>126,000</b>	<b>5,073,065</b>	<b>14,805,503</b>	<b>9,858,438</b>	<b>87.59%</b>	<b>63.66%</b>	<b>63.46%</b>	<b>72.45%</b>

OTHERS

<b>I. Calamity Funds</b>		<b>68,700</b>	-	<b>66,103</b>	<b>13,137</b>	<b>68,700</b>	<b>2,597</b>	<b>(13,137)</b>	<b>52,966</b>	<b>96.22%</b>		<b>19.12%</b>	<b>19.87%</b>
National Disaster Risk Reduction and Management Fund		68,700	-	66,103	13,137	68,700	2,597	(13,137)	52,966	96.22%		19.12%	19.87%
<b>II. Unprogrammed Funds</b>		<b>104,955</b>	<b>104,955</b>	<b>104,955</b>	-	-	-	<b>104,955</b>	<b>104,955</b>	<b>100.00%</b>		<b>0.00%</b>	<b>0.00%</b>
Chico River Pump Irrigation Project		104,955	104,955	104,955	-	-	-	104,955	104,955	100.00%		0.00%	0.00%
<b>TOTAL OTHERS</b>		<b>173,655</b>	<b>104,955</b>	<b>171,058</b>	<b>13,137</b>	<b>68,700</b>	<b>2,597</b>	<b>91,818</b>	<b>157,921</b>	<b>98.50%</b>	<b>12.52%</b>	<b>7.56%</b>	<b>7.68%</b>
<b>GRAND TOTAL</b>	<b>40,862,765</b>	<b>41,036,420</b>	<b>40,841,720</b>	<b>35,960,758</b>	<b>25,944,399</b>	<b>194,700</b>	<b>5,075,662</b>	<b>14,897,321</b>	<b>10,016,360</b>	<b>87.63%</b>	<b>63.52%</b>	<b>63.22%</b>	<b>72.15%</b>