




Republic of the Philippines  
**National Irrigation Administration**  
**STATUS OF FUNDS**  
**GAA 2015**  
 as of June 30, 2021 - R1  
 (In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7	NET OF SARO	NCA	Obligation	Disbursement	Savings	BALANCES					UTILIZATION RATE		
										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
										7=1-2	8=2c-3	9=2c-4-6	10=3-5	11=4-5	12=4/2c	13=5/3	14=5/4
1	2	2a	2b	2c=2a+2b	3	4	5	6									
<b>A. PROGRAMS</b>																	
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	-	-	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	-	100%	100%	100%
A2. SUPPORT TO OPERATIONS	575,481	575,481	-	(156)	575,325	575,090	575,219	575,087	106	-	235	0	3	132	100%	100%	100%
A3. OPERATIONS	8,828,614	8,828,614	(35,800)	(7,512)	8,785,303	8,749,972	8,761,639	8,743,394	23,665	-	35,331	(1)	6,577	18,245	100%	100%	100%
<b>TOTAL PROGRAMS</b>	<b>11,047,068</b>	<b>11,047,068</b>	<b>(35,800)</b>	<b>(7,668)</b>	<b>11,003,601</b>	<b>10,968,034</b>	<b>10,979,831</b>	<b>10,961,454</b>	<b>23,771</b>	<b>-</b>	<b>35,566</b>	<b>23,770</b>	<b>6,580</b>	<b>18,377</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>B. PROJECTS</b>																	
B1. LOCALLY-FUNDED PROJECTS	15,424,674	15,424,674	(273,824)	(17,784)	15,133,066	13,071,780	15,117,680	13,057,170	14,249	-	2,061,286	1,137	14,610	2,060,510	100%	100%	86%
B2. FOREIGN-FUNDED PROJECTS	2,278,699	2,278,699	(849)	(1,337)	2,276,513	890,188	2,276,467	889,688	-	-	1,386,325	46	500	1,386,779	100%	100%	39%
<b>TOTAL PROJECTS</b>	<b>17,703,373</b>	<b>17,703,373</b>	<b>(274,673)</b>	<b>(19,121)</b>	<b>17,409,679</b>	<b>13,961,968</b>	<b>17,394,146</b>	<b>13,946,857</b>	<b>14,249</b>	<b>-</b>	<b>3,447,611</b>	<b>1,184</b>	<b>15,110</b>	<b>3,447,289</b>	<b>100%</b>	<b>100%</b>	<b>80%</b>
<b>GRAND TOTAL</b>	<b>28,750,441</b>	<b>28,750,441</b>	<b>(310,473)</b>	<b>(26,788)</b>	<b>28,413,180</b>	<b>24,930,002</b>	<b>28,373,977</b>	<b>24,908,311</b>	<b>38,020</b>	<b>-</b>	<b>3,483,178</b>	<b>1,183</b>	<b>21,691</b>	<b>3,465,666</b>	<b>100%</b>	<b>100%</b>	<b>88%</b>

Note: a. Partial Cancellation pursuant to Sec. 09 of the Special Provision of FY 2019 GAA  
 b. Partial Cancellation pursuant to Sec. 07 of the Special Provision of FY 2020 GAA

Certified Correct

  
**HELEN T. LAO YAN**  
 Acting Manager, Budget and Revenue Division

NOTED:

  
**EDITHA D. MORALES**  
 Manager, Financial Management Department



Republic of the Philippines  
**National Irrigation Administration**  
 STATUS OF FUNDS  
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 (In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7	NET OF SARO	NCA	Obligation	Disbursement	Savings	BALANCES					UTILIZATION RATE			
										Unreleased SARO	Unfunded SARO	Unobligated SARO	Utilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation	
<b>A. PROGRAMS</b>																		
<b>A1. GENERAL ADMINISTRATION AND SUPPORT</b>	1,642,973	1,642,973	-	-	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	-	100%	100%	100%	
1. General Management and Supervision	1,642,973	1,642,973			1,642,973	1,642,973	1,642,973	1,642,973							100%	100%	100%	
<b>A2. SUPPORT TO OPERATIONS</b>	575,481	575,481	-	(156)	575,325	575,090	575,219	575,087	106	-	235	0	3	132	100%	100%	100%	
1. Irrigation Support Services (MOOE)	72,265	72,265			72,265	72,265	72,265	72,265							100%	100%	100%	
2. Monitoring and Evaluation Activities for GPBP (MOOE)	3,216	3,216		(156)	3,060	2,876	2,983	2,873	77	-	184	0	3	110	97%	100%	96%	
3. Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000			500,000	499,948	499,971	499,948	29	-	52	(0)	-	23	100%	100%	100%	
<b>A3. OPERATIONS</b>	8,828,614	8,828,614	(35,800)	(7,512)	8,785,303	8,749,972	8,761,639	8,743,394	23,665	-	35,331	(1)	6,577	18,245	100%	100%	100%	
<b>MFO 1: Irrigation Network Services</b>	7,889,612	7,889,612	(35,800)	(7,512)	7,846,301	7,810,970	7,822,637	7,804,392	23,665	-	35,331	(1)	6,577	18,245	100%	100%	100%	
Extension/Expansion of Existing Irrigation System	1,981,504	1,981,504	(8,768)	(5,123)	1,967,612	1,967,884	1,960,358	1,957,853	7,255	-	9,728	0	31	2,505	100%	100%	100%	
1. Agno River Irrigation System Extension Project (ARISE)	66,235	66,235			66,235	66,235	66,235	66,235							100%	100%	100%	
2. Lower Sibuguey I RIS Ex'n. Project, Zamboanga Sibugay	10,000	10,000			10,000	10,000	10,000	10,000							100%	100%	100%	
3. Upper Sibuguey RIS Ex'n. Proj., Dipalhan, Zamboanga	15,000	15,000			15,000	15,000	15,000	15,000							100%	100%	100%	
4. Lower Sibuguey II RIS Ex'n. Project, Zamboanga Sibugay	20,000	20,000			20,000	20,000	20,000	20,000							100%	100%	100%	
5. Malaig RIS Ex'n. Project, Lanao del Sur	10,000	10,000		(6)	9,994	9,994	9,994	9,994							100%	100%	100%	
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	792,661	(2,653)	(0)	790,007	788,013	790,008	788,010	0	-	1,994	(0)	3	1,998	100%	100%	100%	
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	125,412	(529)	(1,968)	122,915	122,915	122,915	122,915							100%	100%	100%	
8. Other NIS (Extension/Expansion of EIS) - UPRIIS	179,066	179,066			179,066	179,066	179,066	179,066							100%	100%	100%	
9. Other CIS (Extension/Expansion of EIS)	763,130	763,130	(5,586)	(3,149)	754,395	746,660	747,140	746,632	7,255	-	7,734	0	28	507	99%	100%	100%	
<b>Repair, Operation and Maintenance of Pump Irrigation Systems</b>	197,820	197,820	(335)	-	197,485	193,159	197,485	193,142	-	-	4,325	-	17	4,342	100%	100%	98%	
1. Operation and Maintenance of NIS Pump IS - Proper	138,020	138,020	(333)		137,687	133,450	137,687	133,450			4,237	-	-	4,237	100%	100%	97%	
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	32,000	(2)		31,998	31,998	31,998	31,998			-	-	-	-	100%	100%	100%	
3. Repair of Groundwater Pump Irrigation Systems	27,800	27,800			27,800	27,711	27,800	27,695			89	-	17	105	100%	100%	100%	
<b>Irrigation Management Transfer Support Services</b>	80,000	80,000	-	(834)	79,166	78,811	79,117	78,501	49	-	355	0	310	616	100%	100%	99%	
1. Irrigation Management Transfer Support Services - Proper	70,940	70,940		(834)	70,106	69,751	70,057	69,441	49	-	355	0	310	616	100%	100%	99%	
2. Irrigation Management Transfer Support Services - MRIIS	4,300	4,300			4,300	4,300	4,300	4,300			-	-	-	-	100%	100%	100%	
3. Irrigation Management Transfer Support Services - UPRIIS	4,760	4,760			4,760	4,760	4,760	4,760			-	-	-	-	100%	100%	100%	
<b>KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation</b>																		
<b>Climate Change Adaptation Works</b>	168,795	168,795	(701)	(270)	167,823	157,674	157,823	157,674	1	-	149	(1)	0	149	100%	100%	100%	
1. Climate Change Adaptation Works - Proper	138,795	138,795	(701)	(239)	137,855	137,706	137,855	137,706	1	-	149	(1)	-	149	100%	100%	100%	
2. Climate Change Adaptation Works - MRIIS	10,000	10,000		(32)	9,968	9,968	9,968	9,968			-	0	-	-	100%	100%	100%	
3. Climate Change Adaptation Works - UPRIIS	10,000	10,000			10,000	10,000	10,000	10,000			(0)	-	0	-	100%	100%	100%	
<b>For the Requirement of the Program Beneficiaries Development Component of the Comprehensive</b>	236,793	236,793			236,793	236,793	236,793	236,793			-	-	-	-	100%	100%	100%	
<b>Restoration/Repair and Maintenance of Irrigation Systems</b>	5,171,415	5,171,415	(25,995)	(1,284)	5,144,136	5,123,982	5,127,776	5,117,762	16,360	-	20,154	(0)	6,219	10,013	100%	100%	100%	
1. Aklan RIS Improvement Project (Dam Construction)	60,000	60,000			60,000	58,521	60,000	58,521			1,479	-	-	1,479	100%	100%	98%	
2. Restoration/Repair and Maintenance of IS (National System)	2,014,936	2,014,936	(15,183)	(398)	1,999,355	1,996,814	1,999,244	1,995,012	111	-	2,541	(0)	1,803	4,233	100%	100%	100%	
3. Restoration/Repair and Maintenance of IS (National System)	221,035	221,035	(348)	(40)	220,648	220,648	220,648	220,648			-	-	-	-	100%	100%	100%	
4. Restoration/Repair and Maintenance of IS (National System)	100,000	100,000			100,000	100,000	100,000	100,000			-	-	-	-	100%	100%	100%	
5. Restoration/Repair and Maintenance of IS (Communal)	2,775,444	2,775,444	(10,465)	(846)	2,764,133	2,747,999	2,747,883	2,743,582	16,249	-	16,134	0	4,417	4,302	99%	100%	100%	
<b>Payment for ROW, Completion Works &amp; Unpaid Claims and Damages of Completed Projects</b>	63,285	63,285			63,285	62,667	63,285	62,667			618	(0)	-	618	100%	100%	99%	
<b>MFO 2: Construction of Irrigation Projects and Repairs</b>	939,002	939,002			939,002	939,002	939,002	939,002			-	-	-	-	100%	100%	100%	
<b>A. SUB-TOTAL PROGRAMS (A)</b>	11,047,068	11,047,068	(35,800)	(7,668)	11,018,936	10,968,034	10,979,831	10,961,454	23,771	-	50,902	16,334	6,580	18,377	100%	100%	100%	
<b>B. PROJECTS</b>																		
<b>B1. LOCALLY FUNDED PROJECTS</b>	15,424,674	15,424,674	(273,824)	(17,784)	15,133,066	13,071,780	15,117,680	13,057,170	14,249	-	2,061,286	1,137	14,610	2,060,510	100%	100%	86%	
Water Management	15,424,674	15,424,674	(273,824)	(17,784)	15,133,066	13,071,780	15,117,680	13,057,170	14,249	-	2,061,286	1,137	14,610	2,060,510	100%	100%	86%	



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PARTICULARS	GAA	SARO	SECTION 9	SECTION 7	NET OF SARO	NCA	Obligation	Disbursement	Savings	BALANCES					UTILIZATION RATE		
										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
<b>Irrigation Systems (MOOE)</b>	<b>15,424,674</b>	<b>15,424,674</b>	<b>(273,824)</b>	<b>(17,784)</b>	<b>15,133,066</b>	<b>13,071,780</b>	<b>15,117,680</b>	<b>13,057,170</b>	<b>14,249</b>	-	<b>2,061,286</b>	<b>1,137</b>	<b>14,610</b>	<b>2,060,510</b>	<b>100%</b>	<b>100%</b>	<b>86%</b>
Manmay Small Reservoir Irrigation Project, Apayao	100,000	100,000			100,000	5,462	100,000	5,462						94,538	100%	100%	5%
Alfonso Lista Pump IP, Ifugao	10,000	10,000			10,000	10,000	10,000	10,000						0	100%	100%	100%
<b>CAR</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>15,462</b>	<b>110,000</b>	<b>15,462</b>	<b>-</b>	<b>-</b>	<b>94,538</b>	<b>-</b>	<b>-</b>	<b>94,538</b>	<b>100%</b>	<b>100%</b>	<b>14%</b>
Barbar SRIP, Ilocos Sur	27,000	27,000			27,000	27,000	27,000	27,000						-	100%	100%	100%
Suvec SRIP, Ilocos Norte	60,000	60,000			60,000	44,774	60,000	44,774						15,226	100%	100%	75%
Gaoc Irrigation Project, Ilocos Sur	6,327	6,327			6,327	6,327	6,327	6,327						-	100%	100%	100%
BLISCUR Integrated Small Irrigation Project, Pangasinan	50,000	50,000	(364)		49,636	49,636	49,636	49,636						-	100%	100%	100%
<b>Region 1</b>	<b>143,327</b>	<b>143,327</b>	<b>(364)</b>	<b>-</b>	<b>142,963</b>	<b>127,738</b>	<b>142,963</b>	<b>127,738</b>	<b>-</b>	<b>-</b>	<b>15,226</b>	<b>-</b>	<b>-</b>	<b>15,226</b>	<b>100%</b>	<b>100%</b>	<b>89%</b>
Nassiping PIP Ph. 1, Cagayan	15,000	15,000			15,000	12,873	15,000	12,873						2,127	100%	100%	86%
Dabubu RIP, Isabela	20,000	20,000		(493)	19,507	19,421	19,421	19,421	86			(0)		-	100%	100%	100%
Dibulan Irrigation Project	40,000	40,000		(6,110)	33,890	26,540	33,890	26,540						7,350	100%	100%	78%
<b>Region 2</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>(6,603)</b>	<b>68,397</b>	<b>68,833</b>	<b>68,311</b>	<b>68,833</b>	<b>86</b>	<b>-</b>	<b>9,564</b>	<b>0</b>	<b>-</b>	<b>9,477</b>	<b>100%</b>	<b>100%</b>	<b>86%</b>
Casencan Multipurpose Irrigation Project-IC Phase II, N.	1,872,540	1,872,540	(178,524)		1,694,016	1,369,807	1,694,016	1,369,807						324,210	100%	100%	81%
Balog-Balog MPIP, Phase II, Tarlac	5,000,000	5,000,000			5,000,000	3,928,529	5,000,000	3,918,414					10,116	1,081,586	100%	100%	78%
Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000			50,000	49,524	49,524	49,524	476			(0)		-	99%	100%	100%
<b>Region 3</b>	<b>6,922,540</b>	<b>6,922,540</b>	<b>(178,524)</b>	<b>-</b>	<b>6,744,016</b>	<b>6,347,861</b>	<b>6,743,541</b>	<b>6,337,745</b>	<b>476</b>	<b>-</b>	<b>1,396,166</b>	<b>0</b>	<b>10,116</b>	<b>1,405,796</b>	<b>100%</b>	<b>100%</b>	<b>79%</b>
Upper Tabuating Reservoir Irrigation Project, N. Ecija	140,000	140,000			140,000	139,036	140,000	139,036						964	100%	100%	99%
Balbalungao SRIP, Nueva Ecija	15,000	15,000			15,000	14,890	15,000	14,890					0	110	100%	100%	99%
<b>UPRIS</b>	<b>155,000</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>155,000</b>	<b>153,926</b>	<b>155,000</b>	<b>153,926</b>	<b>-</b>	<b>-</b>	<b>1,074</b>	<b>0</b>	<b>-</b>	<b>1,074</b>	<b>100%</b>	<b>100%</b>	<b>99%</b>
Quipot Irrigation Project, Batangas, Quezon	100,000	100,000			100,000	99,963	100,000	99,963						37	100%	100%	100%
Macalelon SRIP, Quezon	30,000	30,000			30,000	-	30,000	-						30,000	100%	-	-
<b>Region 4-A</b>	<b>130,000</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>99,963</b>	<b>130,000</b>	<b>99,963</b>	<b>-</b>	<b>-</b>	<b>30,037</b>	<b>-</b>	<b>-</b>	<b>30,037</b>	<b>100%</b>	<b>100%</b>	<b>77%</b>
Ibato-Iraan SRIP, Palawan	200,000	200,000			200,000	44,212	200,000	44,212						155,788	100%	100%	22%
Bongabong River Irrigation Project, Oriental Mindoro	30,000	30,000			30,000	30,000	30,000	30,000						-	100%	100%	100%
Bagtining SRIP, Marinduque	20,000	20,000			20,000	500	20,000	500						19,500	100%	100%	3%
<b>Region 4-B</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>74,712</b>	<b>250,000</b>	<b>74,712</b>	<b>-</b>	<b>-</b>	<b>175,288</b>	<b>-</b>	<b>-</b>	<b>175,288</b>	<b>100%</b>	<b>100%</b>	<b>30%</b>
Ibingan SRIP, Sorsogon	50,000	50,000			50,000	50,000	50,000	50,000						-	100%	100%	100%
Sibagat SRIP, Camarines Sur	10,000	10,000			10,000	10,000	10,000	10,000						-	100%	100%	100%
<b>Region 5</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
Barotac Viejo SRIP, Iloilo	410,000	410,000			410,000	373,892	410,000	373,892						36,108	100%	100%	91%
Bayuyan SRIP, Capiz	30,000	30,000			30,000	29,587	30,000	29,587						413	100%	100%	99%
<b>Region 6</b>	<b>440,000</b>	<b>440,000</b>	<b>-</b>	<b>-</b>	<b>440,000</b>	<b>403,479</b>	<b>440,000</b>	<b>403,479</b>	<b>-</b>	<b>-</b>	<b>36,521</b>	<b>-</b>	<b>-</b>	<b>36,521</b>	<b>100%</b>	<b>100%</b>	<b>92%</b>
Mabini-Cayecay SRIP, Bohol	50,000	50,000			50,000	45,574	50,000	45,574						4,426	100%	100%	91%
Bonot-Bonot SRIP, Bohol	50,000	50,000			50,000	25,513	50,000	25,513						24,487	100%	100%	51%
Malinao Dam Improvement Project, Bohol	10,000	10,000			10,000	10,000	10,000	10,000						-	100%	100%	100%
<b>Region 7</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>81,088</b>	<b>110,000</b>	<b>81,088</b>	<b>-</b>	<b>-</b>	<b>28,912</b>	<b>-</b>	<b>-</b>	<b>28,912</b>	<b>100%</b>	<b>100%</b>	<b>74%</b>
Hibulangan SRIP, Northern Leyte	100,000	100,000			100,000	87,866	100,000	87,866						12,134	100%	100%	88%
Sta. Rita SRIP, Western Samar	200,000	200,000			200,000	189,284	200,000	189,284						10,716	100%	100%	95%
Bugko Irrigation Project, Northern Samar	20,000	20,000			20,000	20,000	20,000	20,000						0	100%	100%	100%
Pinipisakan Irrigation Project, Northern Samar	60,000	60,000			60,000	60,000	60,000	60,000						-	100%	100%	100%
Caibiga Irrigation Project, Western Samar	15,000	15,000			15,000	15,000	15,000	15,000						-	100%	100%	100%
Bulao Irrigation Project, Northern Samar	40,000	40,000			40,000	15,047	40,000	15,047						24,953	100%	100%	38%
Hagbay Irrigation Project, Northern Samar	40,000	40,000			40,000	10,699	40,000	10,699						29,301	100%	100%	27%
Cataman-Bobon Irrigation Project	20,000	20,000			20,000	20,000	20,000	20,000						-	100%	100%	100%
Gandara Irrigation Project (Pologon Area), Western Samar	114,622	114,622			114,622	114,122	114,622	114,122						500	100%	100%	100%
Bantayan Irrigation Project, Northern Samar	10,000	10,000			10,000	10,000	10,000	10,000						-	100%	100%	100%
Nalihagan Small Reservoir Irrigation Project	10,000	10,000		(10,000)	-	-	-	-						-	-	-	-
<b>Region 8</b>	<b>629,622</b>	<b>629,622</b>	<b>-</b>	<b>(10,000)</b>	<b>619,622</b>	<b>542,018</b>	<b>619,622</b>	<b>542,018</b>	<b>-</b>	<b>-</b>	<b>77,604</b>	<b>-</b>	<b>-</b>	<b>77,604</b>	<b>100%</b>	<b>100%</b>	<b>87%</b>



Republic of the Philippines  
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PARTICULARS	GAA	SARO	SECTION 9	SECTION 7	NET OF SARO	NCA	Obligation	Disbursement	Savings	BALANCES					UTILIZATION RATE		
										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
Lison Valley IP, Pagadian City, Zamboanga del Sur	40,000	40,000			40,000	40,000	40,000	40,000		-	-	-	-	-	100%	100%	100%
<b>Region 9</b>	<b>40,000</b>	<b>40,000</b>	-	-	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	-	-	-	-	-	-	<b>100%</b>	<b>100%</b>	<b>100%</b>
Talakag Irrigation Project Phase II, Bukidnon	50,000	50,000			50,000	50,000	50,000	50,000		-	-	-	-	-	100%	100%	100%
<b>Region 10</b>	<b>50,000</b>	<b>50,000</b>	-	-	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-	-	-	<b>100%</b>	<b>100%</b>	<b>100%</b>
Asbang SRIP, Davao del Sur	10,000	10,000		(76)	9,924	9,924	9,924	9,924		-	-	-	-	-	100%	100%	100%
<b>Region 11</b>	<b>10,000</b>	<b>10,000</b>	-	(76)	<b>9,924</b>	<b>9,924</b>	<b>9,924</b>	<b>9,924</b>	-	-	-	-	-	-	<b>100%</b>	<b>100%</b>	<b>100%</b>
Maitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000			850,000	770,121	850,000	768,175		-	79,879	-	946	80,825	100%	100%	90%
<b>Region 12</b>	<b>850,000</b>	<b>850,000</b>	-	-	<b>850,000</b>	<b>770,121</b>	<b>850,000</b>	<b>768,175</b>	-	-	<b>79,879</b>	-	<b>946</b>	<b>80,825</b>	<b>100%</b>	<b>100%</b>	<b>90%</b>
Kitcharao SRIP, Agusan del Norte	88,745	88,745			88,745	87,330	88,357	87,330		-	1,415	388	-	1,027	100%	100%	99%
Lake Mainit IADP, Surigao del Norte	34,000	34,000		(340)	33,660	33,660	33,660	33,660		-	-	-	-	-	100%	100%	100%
Bislig City Integrated Development Project-IC, Surigao del Norte	20,000	20,000			20,000	20,000	20,000	20,000	0	-	0	(0)	-	-	100%	100%	100%
Umayam River Irrigation Project, Agusan del Sur	328,037	328,037			328,037	271,737	327,290	268,513		-	56,300	747	3,224	58,777	100%	99%	82%
<b>Region 13</b>	<b>470,782</b>	<b>470,782</b>	-	(340)	<b>470,442</b>	<b>412,727</b>	<b>469,307</b>	<b>409,503</b>	<b>0</b>	-	<b>57,715</b>	<b>1,135</b>	<b>3,224</b>	<b>59,804</b>	<b>100%</b>	<b>99%</b>	<b>87%</b>
Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000			20,000	20,000	20,000	20,000		-	-	-	-	-	100%	100%	100%
<b>ARMM</b>	<b>20,000</b>	<b>20,000</b>	-	-	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	-	-	-	<b>100%</b>	<b>100%</b>	<b>100%</b>
Irrigated Rice Prod. Enhancement Project	74,710	74,710	(373)		74,337	74,218	74,337	74,218		-	119	-	-	119	100%	100%	100%
Establishment of Groundwater Pump Irrigation Project (Ed)	234,607	234,607	(1,470)	(16)	233,121	232,000	233,121	232,000		-	1,121	0	-	1,120	100%	100%	100%
Balikatan Sagip Patubig Program (BSPP)	131,150	131,150	(37)		131,113	129,887	131,113	129,819		-	1,226	0	68	1,294	100%	100%	99%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	594,605	594,605	(73,615)	(514)	520,476	467,185	506,909	466,932	13,565	-	53,291	2	253	39,977	97%	100%	92%
Bottom-Up Budgeting	107,200	107,200	(3,442)	(234)	103,523	100,522	103,401	100,522	122	-	3,001	0	-	2,879	100%	100%	97%
Establishment of Groundwater Pump Irrigation Project (Ed)	8,541	8,541	-		8,541	8,526	8,541	8,522		-	15	-	4	19	100%	100%	100%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS	6,000	6,000	(6,000)		-	-	-	-		-	-	-	-	-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS	10,000	10,000	(10,000)		-	-	-	-		-	-	-	-	-			
PAyapa at MASaganang PamayanAn (PAMANA) Program Provision for non-power component of the San Roque Multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities	2,590	2,590			2,590	2,590	2,590	2,590		-	-	-	-	-	100%	100%	100%
<b>B1. SUB-TOTAL LOCALLY FUNDED PROJECTS</b>	<b>15,424,674</b>	<b>15,424,674</b>	<b>(273,824)</b>	<b>(17,784)</b>	<b>15,133,066</b>	<b>13,071,780</b>	<b>15,117,680</b>	<b>13,067,170</b>	<b>14,249</b>	<b>-</b>	<b>2,061,286</b>	<b>1,137</b>	<b>14,610</b>	<b>2,060,610</b>	<b>100%</b>	<b>100%</b>	<b>86%</b>



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										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
<b>B2. FOREIGN-ASSISTED PROJECTS</b>	<b>2,278,699</b>	<b>2,278,699</b>	<b>(849)</b>	<b>(1,337)</b>	<b>2,276,513</b>	<b>890,188</b>	<b>2,276,467</b>	<b>889,688</b>	<b>-</b>	<b>-</b>	<b>1,386,325</b>	<b>46</b>	<b>500</b>	<b>1,386,779</b>	<b>100%</b>	<b>100%</b>	<b>39%</b>
Peso Counterpart	334,195	334,195	(849)	-	333,346	222,507	333,340	222,006	-	-	110,839	6	500	111,333	100%	100%	67%
Loan Proceed	1,944,604	1,944,604	-	(1,337)	1,943,167	667,681	1,943,127	667,681	-	-	1,275,486	40	-	1,275,446	100%	100%	34%
Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	9,215	9,215	-	-	9,215	9,215	9,215	9,207	-	-	-	-	8	8	100%	100%	100%
Peso Counterpart	9,215	9,215	-	-	9,215	9,215	9,215	9,207	-	-	-	-	8	8	100%	100%	100%
Participatory Irrigation Development Project Phase I (PIDP-Pi), Nationwide	152,414	152,414	(849)	(1,337)	150,228	137,910	150,228	137,910	-	-	12,318	0	-	12,317	100%	100%	92%
Peso Counterpart	34,100	34,100	(849)	-	33,251	29,085	33,251	29,085	-	-	4,166	0	-	4,166	100%	100%	87%
Loan Proceed	118,314	118,314	-	(1,337)	116,977	108,825	116,977	108,825	-	-	8,152	0	-	8,152	100%	100%	93%
Improvement Project (NIS RIP), Region 1,3,4,6,10,11,12 & 13	927,070	927,070	-	-	927,070	655,939	927,024	655,939	-	-	271,131	46	-	271,085	100%	100%	71%
Peso Counterpart	140,880	140,880	-	-	140,880	97,083	140,874	97,083	-	-	43,797	6	-	43,791	100%	100%	69%
Loan Proceed	786,190	786,190	-	-	786,190	558,856	786,150	558,856	-	-	227,334	40	-	227,294	100%	100%	71%
Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	1,190,000	1,190,000	-	-	1,190,000	87,124	1,190,000	86,631	-	-	1,102,876	-	492	1,103,369	100%	99%	7%
Peso Counterpart	150,000	150,000	-	-	150,000	87,124	150,000	86,631	-	-	62,876	-	492	63,369	100%	99%	58%
Loan Proceed	1,040,000	1,040,000	-	-	1,040,000	-	1,040,000	-	-	1,040,000	-	-	1,040,000	100%	-	-	
<b>B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS</b>	<b>2,278,699</b>	<b>2,278,699</b>	<b>(849)</b>	<b>(1,337)</b>	<b>2,276,513</b>	<b>890,188</b>	<b>2,276,467</b>	<b>889,688</b>	<b>-</b>	<b>-</b>	<b>1,386,325</b>	<b>46</b>	<b>500</b>	<b>1,386,779</b>	<b>100%</b>	<b>100%</b>	<b>39%</b>
<b>B. SUB-TOTAL PROJECTS (B)</b>	<b>17,703,373</b>	<b>17,703,373</b>	<b>(274,673)</b>	<b>(19,121)</b>	<b>17,409,579</b>	<b>13,961,968</b>	<b>17,394,146</b>	<b>13,946,857</b>	<b>14,249</b>	<b>-</b>	<b>3,447,811</b>	<b>1,184</b>	<b>15,110</b>	<b>3,447,289</b>	<b>100%</b>	<b>100%</b>	<b>80%</b>
<b>GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)</b>	<b>28,750,441</b>	<b>28,750,441</b>	<b>(310,473)</b>	<b>(26,788)</b>	<b>28,413,180</b>	<b>24,930,002</b>	<b>28,373,977</b>	<b>24,908,311</b>	<b>38,020</b>	<b>-</b>	<b>3,483,178</b>	<b>1,183</b>	<b>21,691</b>	<b>3,465,666</b>	<b>100%</b>	<b>100%</b>	<b>88%</b>