



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2016

as of March 31, 2022  
(In Thousand Pesos)

| PARTICULARS                            | GAA               | SARO              | SECTION 9        | SECTION 7<br>2020 | SECTION 7<br>2021 | NET OF<br>SARO    | NCA               | Obligation        | Disbursement      | BALANCES           |                  |                     |                |                      | UTILIZATION RATE    |                      |                             |
|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|---------------------|----------------|----------------------|---------------------|----------------------|-----------------------------|
|  |                   |                   |                  |                   |                   |                   |                   |                   |                   | Unreleased<br>SARO | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>Obligation |
|  | 1                 | 2                 | 2a               | 2b                | 2c                | 2d=2+2a+2b+2c     | 3                 | 4                 | 5                 | 6=1-2              | 7=2d-3           | 8=2d-4              | 9=3-5          | 10=4-5               | 11=4/2d             | 12=5/3               | 13=5/4                      |
| <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           | -                | (47,692)          | (3)               | 515,590           | 503,238           | 508,092           | 501,929           | -                  | 12,353           | 7,498               | 1,308          | 6,163                | 99%                 | 100%                 | 99%                         |
| A3. OPERATIONS                         | 10,273,514        | 10,273,514        | (58,010)         | (2,630)           | (10,755)          | 10,202,120        | 10,123,381        | 10,199,727        | 10,121,106        | -                  | 78,739           | 2,393               | 2,274          | 78,621               | 100%                | 100%                 | 99%                         |
| <b>A. SUB-TOTAL PROGRAMS (A)</b>       | <b>18,125,360</b> | <b>18,125,360</b> | <b>(58,010)</b>  | <b>(50,322)</b>   | <b>(10,758)</b>   | <b>18,006,271</b> | <b>17,915,179</b> | <b>17,996,380</b> | <b>17,911,597</b> | <b>-</b>           | <b>91,091</b>    | <b>9,891</b>        | <b>3,583</b>   | <b>84,783</b>        | <b>100%</b>         | <b>100%</b>          | <b>100%</b>                 |
| <b>B. PROJECTS</b>                     |                   |                   |                  |                   |                   |                   |                   |                   |                   |                    |                  |                     |                |                      |                     |                      |                             |
| B1. LOCALLY FUNDED PROJECTS            | 10,860,750        | 10,860,750        | (153,669)        | (13,535)          | (6,733)           | 10,686,813        | 6,469,380         | 10,677,525        | 6,466,489         | -                  | 4,217,433        | 9,289               | 2,891          | 4,211,035            | 100%                | 100%                 | 61%                         |
| B2. FOREIGN ASSISTED PROJECTS          | 3,757,074         | 3,757,074         | (3,479)          | (210,435)         | -                 | 3,543,160         | 2,451,350         | 3,465,197         | 2,439,817         | -                  | 1,091,810        | 77,962              | 11,533         | 1,025,380            | 98%                 | 100%                 | 70%                         |
| <b>B. SUB-TOTAL PROJECTS (B)</b>       | <b>14,617,824</b> | <b>14,617,824</b> | <b>(157,148)</b> | <b>(223,970)</b>  | <b>(6,733)</b>    | <b>14,229,973</b> | <b>8,920,731</b>  | <b>14,142,722</b> | <b>8,906,306</b>  | <b>-</b>           | <b>5,309,242</b> | <b>87,251</b>       | <b>14,424</b>  | <b>5,236,416</b>     | <b>99%</b>          | <b>100%</b>          | <b>63%</b>                  |
| <b>TOTAL FOR IRRIGATION (A+B)</b>      | <b>32,743,184</b> | <b>32,743,184</b> | <b>(215,158)</b> | <b>(274,292)</b>  | <b>(17,490)</b>   | <b>32,236,244</b> | <b>26,835,910</b> | <b>32,139,102</b> | <b>26,817,903</b> | <b>-</b>           | <b>5,400,334</b> | <b>97,142</b>       | <b>18,007</b>  | <b>5,321,199</b>     | <b>100%</b>         | <b>100%</b>          | <b>83%</b>                  |
| <b>C. OTHERS</b>                       |                   |                   |                  |                   |                   |                   |                   |                   |                   |                    |                  |                     |                |                      |                     |                      |                             |
| C1. CALAMITY FUND                      |                   | 1,100,164         | -                | (1,396)           | (95)              | 1,098,673         | 1,088,966         | 1,098,337         | 1,088,966         | -                  | 9,708            | 336                 | -              | 9,372                | 100%                | 100%                 | 99%                         |
| <b>C. TOTAL OTHERS (C)</b>             |                   | <b>1,100,164</b>  | <b>-</b>         | <b>(1,396)</b>    | <b>(95)</b>       | <b>1,098,673</b>  | <b>1,088,966</b>  | <b>1,098,337</b>  | <b>1,088,966</b>  | <b>-</b>           | <b>9,708</b>     | <b>336</b>          | <b>-</b>       | <b>9,372</b>         | <b>100%</b>         | <b>100%</b>          | <b>99%</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  
c. Partial Cancellation pursuant to Sec. 07 of the Special Provision of FY 2021 GAA

Certified Correct

HELEN T. LAOYAN  
Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES  
Manager, Financial Management Department



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National Irrigation Administration

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(In Thousand Pesos)

| PARTICULARS                            | GAA               | SARO              | SECTION 9        | SECTION 7<br>2020 | SECTION 7<br>2021 | NET OF<br>SARO    | NCA               | Obligation        | Disbursement      | BALANCES           |                  |                     |                |                      | UTILIZATION RATE    |                      |                             |
|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|---------------------|----------------|----------------------|---------------------|----------------------|-----------------------------|
|  |                   |                   |                  |                   |                   |                   |                   |                   |                   | Unreleased<br>SARO | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>Obligation |
|  | 1                 | 2                 | 2a               | 2b                | 2c                | 2d=2+2a+2b+2c     | 3                 | 4                 | 5                 | 6=1-2              | 7=2d-3           | 8=2d-4              | 9=3-5          | 10=4-5               | 11=4/2d             | 12=5/3               | 13=5/4                      |
| <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           | -                | (47,692)          | (3)               | 515,590           | 503,238           | 508,092           | 501,929           | -                  | 12,353           | 7,498               | 1,308          | 6,163                | 99%                 | 100%                 | 99%                         |
| A3. OPERATIONS                         | 10,273,514        | 10,273,514        | (58,010)         | (2,630)           | (10,755)          | 10,202,120        | 10,123,381        | 10,199,727        | 10,121,106        | -                  | 78,739           | 2,393               | 2,274          | 78,621               | 100%                | 100%                 | 99%                         |
| <b>A. SUB-TOTAL PROGRAMS (A)</b>       | <b>18,125,360</b> | <b>18,125,360</b> | <b>(58,010)</b>  | <b>(50,322)</b>   | <b>(10,758)</b>   | <b>18,006,271</b> | <b>17,915,179</b> | <b>17,996,380</b> | <b>17,911,597</b> | <b>-</b>           | <b>91,091</b>    | <b>9,891</b>        | <b>3,583</b>   | <b>84,783</b>        | <b>100%</b>         | <b>100%</b>          | <b>100%</b>                 |
| <b>B. PROJECTS</b>                     |                   |                   |                  |                   |                   |                   |                   |                   |                   |                    |                  |                     |                |                      |                     |                      |                             |
| B1. LOCALLY FUNDED PROJECTS            | 10,860,750        | 10,860,750        | (153,669)        | (13,535)          | (6,733)           | 10,686,813        | 6,469,380         | 10,677,525        | 6,466,489         | -                  | 4,217,433        | 9,289               | 2,891          | 4,211,035            | 100%                | 100%                 | 61%                         |
| B2. FOREIGN ASSISTED PROJECTS          | 3,757,074         | 3,757,074         | (3,479)          | (210,435)         | -                 | 3,543,160         | 2,451,350         | 3,465,197         | 2,439,817         | -                  | 1,091,810        | 77,962              | 11,533         | 1,025,380            | 98%                 | 100%                 | 70%                         |
| <b>B. SUB-TOTAL PROJECTS (B)</b>       | <b>14,617,824</b> | <b>14,617,824</b> | <b>(157,148)</b> | <b>(223,970)</b>  | <b>(6,733)</b>    | <b>14,229,973</b> | <b>8,920,731</b>  | <b>14,142,722</b> | <b>8,906,306</b>  | <b>-</b>           | <b>5,309,242</b> | <b>87,251</b>       | <b>14,424</b>  | <b>5,236,416</b>     | <b>99%</b>          | <b>100%</b>          | <b>63%</b>                  |
| <b>TOTAL FOR IRRIGATION (A+B)</b>      | <b>32,743,184</b> | <b>32,743,184</b> | <b>(215,158)</b> | <b>(274,292)</b>  | <b>(17,490)</b>   | <b>32,236,244</b> | <b>26,835,910</b> | <b>32,139,102</b> | <b>26,817,903</b> | <b>-</b>           | <b>5,400,334</b> | <b>97,142</b>       | <b>18,007</b>  | <b>5,321,199</b>     | <b>100%</b>         | <b>100%</b>          | <b>83%</b>                  |
| <b>C. OTHERS</b>                       |                   |                   |                  |                   |                   |                   |                   |                   |                   |                    |                  |                     |                |                      |                     |                      |                             |
| C1. CALAMITY FUND                      |                   | 1,100,164         | -                | (1,396)           | (95)              | 1,098,673         | 1,088,966         | 1,098,337         | 1,088,966         | -                  | 9,708            | 336                 | -              | 9,372                | 100%                | 100%                 | 99%                         |
| <b>C. TOTAL OTHERS (C)</b>             |                   | <b>1,100,164</b>  | <b>-</b>         | <b>(1,396)</b>    | <b>(95)</b>       | <b>1,098,673</b>  | <b>1,088,966</b>  | <b>1,098,337</b>  | <b>1,088,966</b>  | <b>-</b>           | <b>9,708</b>     | <b>336</b>          | <b>-</b>       | <b>9,372</b>         | <b>100%</b>         | <b>100%</b>          | <b>99%</b>                  |

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Acting Manager, Budget and Revenue Division

NOTED:  
  
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|--|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|---------------------|----------------|----------------------|---------------------|----------------------|-----------------------------|--|
|  |                   |                   |                 |                   |                   |                   |                   |                   |                   | Unreleased<br>SARO | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>Obligation |  |
| <b>KRA III: Rapid, Inclusive and Sustained Economic Growth:</b>  |                   |                   |                 |                   |                   |                   |                   |                   |                   |                    |                  |                     |                |                      |                     |                      |                             |  |
| <b>A. PROGRAMS</b>   | <b>18,125,360</b> | <b>18,125,360</b> | <b>(58,010)</b> | <b>(50,322)</b>   | <b>(10,758)</b>   | <b>18,006,271</b> | <b>17,915,179</b> | <b>17,996,380</b> | <b>17,911,597</b> | -                  | <b>91,091</b>    | <b>9,891</b>        | <b>3,583</b>   | <b>84,783</b>        | <b>100%</b>         | <b>100%</b>          | <b>100%</b>                 |  |
| <b>A1. GENERAL ADMINISTRATION AND SUPPORT</b>  | <b>7,288,561</b>  | <b>7,288,561</b>  | -               | -                 | -                 | <b>7,288,561</b>  | <b>7,288,561</b>  | <b>7,288,561</b>  | <b>7,288,561</b>  | -                  | -                | -                   | -              | -                    | <b>100%</b>         | <b>100%</b>          | <b>100%</b>                 |  |
| 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 | 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%                        |  |
| <b>A2. SUPPORT TO OPERATIONS</b>   | <b>563,285</b>    | <b>563,285</b>    | -               | <b>(47,692)</b>   | <b>(3)</b>        | <b>515,590</b>    | <b>503,238</b>    | <b>508,092</b>    | <b>501,929</b>    | -                  | <b>12,353</b>    | <b>7,498</b>        | <b>1,308</b>   | <b>6,163</b>         | <b>99%</b>          | <b>100%</b>          | <b>99%</b>                  |  |
| 1. Quick Response Fund (QRF)   | 500,000           | 500,000           |                 | (746)             | (3)               | 499,251           | 488,890           | 493,744           | 487,582           | -                  | 10,361           | 5,506               | 1,308          | 6,163                | 99%                 | 100%                 | 99%                         |  |
| 2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects   | 63,285            | 63,285            |                 | (46,945)          | -                 | 16,340            | 14,347            | 14,347            | 14,347            | -                  | 1,992            | 1,992               | -              | -                    | 88%                 | 100%                 | 100%                        |  |
| <b>A3. OPERATIONS</b>  | <b>10,273,514</b> | <b>10,273,514</b> | <b>(58,010)</b> | <b>(2,630)</b>    | <b>(10,755)</b>   | <b>10,202,120</b> | <b>10,123,381</b> | <b>10,199,727</b> | <b>10,121,106</b> | -                  | <b>78,739</b>    | <b>2,393</b>        | <b>2,274</b>   | <b>78,621</b>        | <b>100%</b>         | <b>100%</b>          | <b>99%</b>                  |  |
| <b>MFO 1: Irrigation Network Services</b>  | <b>10,273,514</b> | <b>10,273,514</b> | <b>(58,010)</b> | <b>(2,630)</b>    | <b>(10,755)</b>   | <b>10,202,120</b> | <b>10,123,381</b> | <b>10,199,727</b> | <b>10,121,106</b> | -                  | <b>78,739</b>    | <b>2,393</b>        | <b>2,274</b>   | <b>78,621</b>        | <b>100%</b>         | <b>100%</b>          | <b>99%</b>                  |  |
| 1. Extension/Expansion of Existing Irrigation System   | 3,003,457         | 3,003,457         | (6,080)         | -                 | (393)             | 2,996,984         | 2,985,126         | 2,995,188         | 2,983,305         | -                  | 11,858           | 1,796               | 1,820          | 11,883               | 100%                | 100%                 | 100%                        |  |
| a. Agno RIS Extension Project, Pangasinan  | 1,151,163         | 1,151,163         | (744)           |                   |                   | 1,150,419         | 1,142,897         | 1,150,419         | 1,142,446         | -                  | 7,522            | -                   | 451            | 7,973                | 100%                | 100%                 | 99%                         |  |
| b. Ambayon RIS Ext'n. Project, Pangasinan  | 100,000           | 100,000           |                 |                   |                   | 100,000           | 100,000           | 100,000           | 100,000           | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| c. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibuga   | 140,000           | 140,000           |                 |                   |                   | 140,000           | 139,994           | 140,000           | 139,994           | -                  | 6                | -                   | -              | 6                    | 100%                | 100%                 | 100%                        |  |
| d. Upper Sibuguey RIS Ext'n. Proj., Dipalhan, Zamboanga  | 80,000            | 80,000            |                 |                   |                   | 80,000            | 79,037            | 80,000            | 79,037            | -                  | 963              | -                   | -              | 963                  | 100%                | 100%                 | 99%                         |  |
| e. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibuga  | 150,000           | 150,000           |                 |                   |                   | 150,000           | 147,947           | 148,880           | 146,578           | -                  | 2,053            | 1,120               | 1,369          | 2,302                | 99%                 | 99%                  | 98%                         |  |
| f. Malaig RIS Ext'n. Project, Lanao del Sur  | 72,000            | 72,000            |                 |                   |                   | 72,000            | 72,000            | 72,000            | 72,000            | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| g. Other NIS (Extension/Expansion of EIS)  | 575,874           | 575,874           | (1,958)         | -                 | -                 | 573,916           | 573,768           | 573,916           | 573,768           | -                  | 148              | -                   | -              | 148                  | 100%                | 100%                 | 100%                        |  |
| h. Other CIS (Extension/Expansion of EIS)  | 734,420           | 734,420           | (3,378)         |                   | (393)             | 730,649           | 729,483           | 729,973           | 729,483           | -                  | 1,166            | 676                 | -              | 490                  | 100%                | 100%                 | 100%                        |  |
| 2. Repair, Operation and Maintenance of Pump Irrigations Systems   | 444,041           | 444,041           | (9,132)         | (1,580)           | (20)              | 433,309           | 422,583           | 433,234           | 422,583           | -                  | 10,726           | 75                  | -              | 10,650               | 100%                | 100%                 | 98%                         |  |
| Operation and Maintenance of NIS Pump IS   | 168,020           | 168,020           | (8,555)         | (1,580)           | -                 | 157,885           | 156,835           | 157,885           | 156,835           | -                  | 1,050            | 0                   | -              | 1,050                | 100%                | 100%                 | 99%                         |  |
| Repair of Groundwater Pump Irrigation Systems  | 276,021           | 276,021           | (577)           | (0)               | (20)              | 275,424           | 265,748           | 275,349           | 265,748           | -                  | 9,675            | 75                  | -              | 9,600                | 100%                | 100%                 | 97%                         |  |
| 3. Irrigation Management Transfer Support Services   | 80,000            | 80,000            |                 | (872)             | (5)               | 79,122            | 78,829            | 79,116            | 78,828            | -                  | 293              | 7                   | 2              | 288                  | 100%                | 100%                 | 100%                        |  |
| Irrigation Management Transfer Support Services including Various Infrastructure Facilities for Irrigator's Associations-Proper  |                   |                   |                 |                   |                   |                   |                   |                   |                   | -                  | -                | -                   | -              | -                    |                     |                      |                             |  |
| 4. Climate Change Adaptation Works   | 698,512           | 698,512           | (670)           | (25)              | (50)              | 697,767           | 697,423           | 697,767           | 697,423           | -                  | 344              | -                   | -              | 344                  | 100%                | 100%                 | 100%                        |  |
| ### Climate Change Adaptation Works - Proper   | 197,069           | 197,069           | (670)           | (25)              | (50)              | 196,324           | 195,980           | 196,324           | 195,980           | -                  | 344              | -                   | -              | 344                  | 100%                | 100%                 | 100%                        |  |
| ### Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda   | 501,443           | 501,443           |                 |                   |                   | 501,443           | 501,443           | 501,443           | 501,443           | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program   | 236,793           | 236,793           |                 |                   |                   | 236,793           | 236,793           | 236,793           | 236,793           | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 6. Restoration/Repair and Maintenance of Irrigation Systems  | 5,810,711         | 5,810,711         | (42,128)        | (153)             | (10,286)          | 5,758,144         | 5,702,626         | 5,757,629         | 5,702,174         | -                  | 55,518           | 515                 | 453            | 55,456               | 100%                | 100%                 | 99%                         |  |
| a. Aktan RIS Improvement Project, Aklan  | 200,000           | 200,000           |                 |                   |                   | 200,000           | 181,340           | 200,000           | 181,340           | -                  | 18,660           | -                   | -              | 18,660               | 100%                | 100%                 | 91%                         |  |
| b. Lasang RIS Improvement Project, Davao del Norte   | 100,000           | 100,000           | (3,842)         |                   |                   | 96,158            | 94,238            | 96,158            | 94,238            | -                  | 1,920            | -                   | -              | 1,920                | 100%                | 100%                 | 98%                         |  |
| c. Improvement and Modernization of National Irrigation Systems  |                   |                   |                 |                   |                   |                   |                   |                   |                   | -                  | -                | -                   | -              | -                    |                     |                      |                             |  |
| c.1. Dael-Talsay RIS, Camarines Norte  | 130,000           | 130,000           |                 |                   |                   | 130,000           | 130,000           | 130,000           | 130,000           | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| c.2. Rinconada Integrated Irrigation System, Camarines Sur   | 200,000           | 200,000           |                 |                   |                   | 200,000           | 198,291           | 200,000           | 198,291           | -                  | 1,709            | -                   | -              | 1,709                | 100%                | 100%                 | 99%                         |  |
| c.3. Cagaycay RIS, Camarines Sur   | 80,000            | 80,000            | (101)           | (0)               | -                 | 79,899            | 71,721            | 79,899            | 71,721            | -                  | 8,178            | -                   | -              | 8,178                | 100%                | 100%                 | 90%                         |  |
| d. Restoration/Repair and Rehabilitation of IS (National Systems)  | 2,327,144         | 2,327,144         | (15,100)        | (3)               | (507)             | 2,311,535         | 2,304,399         | 2,311,135         | 2,304,399         | -                  | 7,136            | 399                 | -              | 6,737                | 100%                | 100%                 | 100%                        |  |
| e. Restoration/Repair and Rehabilitations of IS (Communal Systems)   | 2,439,839         | 2,439,839         | (17,610)        | (84)              | (9,759)           | 2,412,386         | 2,398,451         | 2,412,369         | 2,398,450         | -                  | 13,935           | 17                  | 1              | 13,919               | 100%                | 100%                 | 99%                         |  |
| f. Coconet Slope Protection in National Irrigation Systems   | 230,174           | 230,174           | (4,681)         | (65)              | -                 | 225,428           | 223,078           | 225,330           | 223,078           | -                  | 2,350            | 97                  | -              | 2,252                | 100%                | 100%                 | 99%                         |  |
| g. Coconet Slope Protection in Communal Irrigation System  | 38,054            | 38,054            | (450)           | (0)               | (20)              | 37,583            | 36,057            | 37,582            | 36,057            | -                  | 1,526            | 2                   | -              | 1,524                | 100%                | 100%                 | 96%                         |  |
| h. Improvement of Service Roads in Communal Irrigation System  | 65,500            | 65,500            | (344)           |                   |                   | 65,156            | 65,051            | 65,156            | 64,999            | -                  | 105              | -                   | 452            | 557                  | 100%                | 99%                  | 99%                         |  |
| <b>Sub-total Programs</b>  | <b>18,125,360</b> | <b>18,125,360</b> | <b>(58,010)</b> | <b>(50,322)</b>   | <b>(10,758)</b>   | <b>18,006,271</b> | <b>17,915,179</b> | <b>17,996,380</b> | <b>17,911,597</b> | -                  | <b>91,091</b>    | <b>9,891</b>        | <b>3,583</b>   | <b>84,783</b>        | <b>100%</b>         | <b>100%</b>          | <b>100%</b>                 |  |



Republic of the Philippines  
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STATUS OF FUNDS  
GAA 2016

as of March 31, 2022  
(In Thousand Pesos)

| PARTICULARS  | GAA       | SARO      | SECTION 9 | SECTION 7<br>2020 | SECTION 7<br>2021 | NET OF<br>SARO | NCA       | Obligation | Disbursement | BALANCES           |                  |                     |                |                      | UTILIZATION RATE    |                      |                             |  |
|--|-----------|-----------|-----------|-------------------|-------------------|----------------|-----------|------------|--------------|--------------------|------------------|---------------------|----------------|----------------------|---------------------|----------------------|-----------------------------|--|
|  |           |           |           |                   |                   |                |           |            |              | Unreleased<br>SARO | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>Obligation |  |
| KRA III: Rapid, Inclusive and Sustained Economic Growth;       |           |           |           |                   |                   |                |           |            |              |                    |                  |                     |                |                      |                     |                      |                             |  |
| B. PROJECTS  |           |           |           |                   |                   |                |           |            |              |                    |                  |                     |                |                      |                     |                      |                             |  |
| B1. LOCALLY FUNDED PROJECTS                                    |           |           |           |                   |                   |                |           |            |              |                    |                  |                     |                |                      |                     |                      |                             |  |
| 1. Marimay Small Reservoir Irrigation Project, Apayao          | 30,000    | 30,000    |           |                   |                   | 30,000         | 29,574    | 30,000     | 29,574       | -                  | 426              | -                   | -              | 426                  | 100%                | 100%                 | 99%                         |  |
| 2. Alfonso Lista Pump IP, Ifugao                               | 50,000    | 50,000    |           | (6)               | -                 | 49,994         | 49,949    | 49,994     | 49,949       | -                  | 46               | -                   | -              | 46                   | 100%                | 100%                 | 100%                        |  |
| CAR  | 80,000    | 80,000    | -         | (6)               | -                 | 79,994         | 79,523    | 79,994     | 79,523       | -                  | 471              | -                   | -              | 471                  | 100%                | 100%                 | 99%                         |  |
| 3. Barbar SRIP, Ilocos Sur                                     | 5,000     | 5,000     |           |                   |                   | 5,000          | 5,000     | 5,000      | 5,000        | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 4. Sulec SRIP, Ilocos Norte                                    | 60,000    | 60,000    |           |                   |                   | 60,000         | 5,000     | 60,000     | 5,000        | -                  | 55,000           | -                   | -              | 55,000               | 100%                | 100%                 | 8%                          |  |
| Region 1   | 65,000    | 65,000    | -         |                   |                   | 65,000         | 10,000    | 65,000     | 10,000       | -                  | 55,000           | -                   | -              | 55,000               | 100%                | 100%                 | 15%                         |  |
| 5. Nassiping PIP Ph. 1, Cagayan                                | 95,000    | 95,000    |           |                   | (36)              | 94,964         | 94,964    | 94,964     | 94,964       | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 6. Dibulan Irrigation Project, Isabela                         | 87,849    | 87,849    |           | (1,922)           | (1,673)           | 84,254         | 84,235    | 84,254     | 84,235       | -                  | 19               | 0                   | -              | 19                   | 100%                | 100%                 | 100%                        |  |
| 7. Dabubu RIP, Isabela   | 22,175    | 22,175    |           | (168)             | (995)             | 21,012         | 21,012    | 21,012     | 21,012       | -                  | 0                | -                   | -              | 0                    | 100%                | 100%                 | 100%                        |  |
| Region 2   | 205,024   | 205,024   | -         | (2,090)           | (2,705)           | 200,229        | 200,210   | 200,229    | 200,210      | -                  | 19               | 0                   | -              | 19                   | 100%                | 100%                 | 100%                        |  |
| 8. Casescan Multipurpose Irrigation Project-IC Phase II, N. Ec | 1,109,000 | 1,109,000 | (20,315)  |                   |                   | 1,088,685      | 698,382   | 1,088,685  | 698,382      | -                  | 390,303          | 0                   | -              | 390,303              | 100%                | 100%                 | 64%                         |  |
| 9. Balog-Balog MPIP, Phase II, Tarlac                          | 3,000,000 | 3,000,000 |           |                   |                   | 3,000,000      |           | 3,000,000  |              | -                  | 3,000,000        | -                   | -              | 3,000,000            | 100%                |                      |                             |  |
| 10. Bulo Small Reservoir Irrigation Project, Bulacan           | 50,000    | 50,000    |           |                   | (953)             | 49,047         | 49,047    | 49,047     | 49,047       | -                  | 0                | 0                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| Region 3   | 4,159,000 | 4,159,000 | (20,315)  | -                 | (953)             | 4,137,733      | 747,429   | 4,137,732  | 747,429      | -                  | 3,390,303        | 0                   | -              | 3,390,303            | 100%                | 100%                 | 18%                         |  |
| 11. Upper Tabuating Reservoir Irrigation Project, N. Ecija     | 170,000   | 170,000   |           |                   |                   | 170,000        | 170,000   | 170,000    | 170,000      | -                  | (0)              | (0)                 | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 12. Balbalungao SRIP, Nueva Ecija                              | 3,000     | 3,000     |           |                   |                   | 3,000          | 3,000     | 3,000      | 3,000        | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 13. Marikit Irrigation Project, Nueva Ecija & Vizcaya          | 50,000    | 50,000    |           |                   |                   | 50,000         | 50,000    | 50,000     | 50,000       | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| UPRIIS   | 223,000   | 223,000   | -         |                   |                   | 223,000        | 223,000   | 223,000    | 223,000      | -                  | (0)              | (0)                 | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 14. Quipot Irrigation Project, Batangas, Quezon                | 165,550   | 165,550   |           |                   |                   | 165,550        | 134,778   | 165,550    | 134,778      | -                  | 30,772           | -                   | -              | 30,772               | 100%                | 100%                 | 81%                         |  |
| 15. Macaleton SRIP, Quezon                                     | 75,000    | 75,000    |           |                   |                   | 75,000         | 44,112    | 75,000     | 44,112       | -                  | 30,888           | 0                   | -              | 30,888               | 100%                | 100%                 | 59%                         |  |
| Region 4-A   | 240,550   | 240,550   | -         |                   |                   | 240,550        | 178,890   | 240,550    | 178,890      | -                  | 61,660           | -                   | 0              | 61,660               | 100%                | 100%                 | 74%                         |  |
| 16. Ibat-Iraan SRIP, Palawan                                   | 170,291   | 170,291   |           |                   |                   | 170,291        | 85,219    | 170,291    | 85,219       | -                  | 85,072           | -                   | -              | 85,072               | 100%                | 100%                 | 50%                         |  |
| 17. Bongabong River Irrigation Project, Oriental Mindoro       | 100,000   | 100,000   |           |                   |                   | 100,000        | 100,000   | 100,000    | 100,000      | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 18. Baglingon SRIP, Marinduque                                 | 3,000     | 3,000     |           |                   |                   | 3,000          | 3,000     | 3,000      | 3,000        | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| Region 4-B   | 273,291   | 273,291   | -         |                   |                   | 273,291        | 188,219   | 273,291    | 188,219      | -                  | 85,072           | -                   | -              | 85,072               | 100%                | 100%                 | 69%                         |  |
| 19. Ibingan SRIP, Sorsogon                                     | 55,000    | 55,000    |           |                   |                   | 55,000         | 55,000    | 55,000     | 55,000       | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 20. Sibagat SRIP, Camarines Sur                                | 3,000     | 3,000     |           |                   |                   | 3,000          | 2,831     | 3,000      | 2,831        | -                  | 169              | -                   | -              | 169                  | 100%                | 100%                 | 94%                         |  |
| Region 5   | 58,000    | 58,000    | -         |                   |                   | 58,000         | 57,831    | 58,000     | 57,831       | -                  | 169              | -                   | -              | 169                  | 100%                | 100%                 | 100%                        |  |
| 21. Barotac Viejo SRIP, Iloilo                                 | 201,000   | 201,000   |           |                   |                   | 201,000        | 189,655   | 201,000    | 189,655      | -                  | 11,345           | -                   | -              | 11,345               | 100%                | 100%                 | 94%                         |  |
| 22. Hilabangan Irrigation Project                              | 50,000    | 50,000    |           |                   |                   | 50,000         | 50,000    | 50,000     | 50,000       | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| Region 6   | 251,000   | 251,000   | -         |                   |                   | 251,000        | 239,655   | 251,000    | 239,655      | -                  | 11,345           | -                   | -              | 11,345               | 100%                | 100%                 | 95%                         |  |
| 23. Mabini-Cayacay SRIP, Bohol                                 | 85,000    | 85,000    |           |                   |                   | 85,000         | 85,000    | 85,000     | 85,000       | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 24. Bonot-Bonot SRIP, Bohol                                    | 70,000    | 70,000    |           |                   |                   | 70,000         | 5,000     | 70,000     | 5,000        | -                  | 65,000           | -                   | -              | 65,000               | 100%                | 100%                 | 7%                          |  |
| 25. Malinao Dam Improvement Project, Bohol                     | 200,000   | 200,000   |           |                   |                   | 200,000        | 607       | 200,000    | 607          | -                  | 199,393          | -                   | -              | 199,393              | 100%                | 100%                 | 0%                          |  |
| 26. Benliw Small Reservoir Irrigation Project, Bohol           | 100,000   | 100,000   |           |                   |                   | 100,000        | 100,000   | 100,000    | 100,000      | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| Region 7   | 455,000   | 455,000   | -         |                   |                   | 455,000        | 190,607   | 455,000    | 190,607      | -                  | 264,393          | -                   | -              | 264,393              | 100%                | 100%                 | 42%                         |  |
| 27. Hibulangan SRIP, Northern Leyte                            | 200,000   | 200,000   |           |                   |                   | 200,000        | 153,949   | 200,000    | 153,949      | -                  | 46,051           | -                   | -              | 46,051               | 100%                | 100%                 | 77%                         |  |
| 28. Sta. Rita SRIP, Western Samar                              | 170,000   | 170,000   |           |                   |                   | 170,000        | 151,396   | 170,000    | 151,396      | -                  | 18,604           | -                   | -              | 18,604               | 100%                | 100%                 | 89%                         |  |
| 29. Pinipisanan Irrigation Project, Northern Samar             | 240,000   | 240,000   |           |                   |                   | 240,000        | 193,797   | 240,000    | 193,797      | -                  | 46,203           | 0                   | 0              | 46,203               | 100%                | 100%                 | 81%                         |  |
| 30. Calbiga Irrigation Project, Western Samar                  | 100,000   | 100,000   |           |                   |                   | 100,000        | 100,000   | 100,000    | 100,000      | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 31. Gandara Irrigation Project (Concepcion Nacube Area)        | 50,000    | 50,000    | (35,628)  |                   |                   | 14,372         | 14,372    | 14,372     | 14,372       | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 32. Bulao Irrigation Project, Northern Samar                   | 30,000    | 30,000    |           |                   |                   | 30,000         | 30,000    | 30,000     | 30,000       | -                  | 0                | 0                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 33. Hagbay Irrigation Project, Northern Samar                  | 40,000    | 40,000    |           |                   |                   | 40,000         | 40,000    | 40,000     | 40,000       | -                  | 0                | 0                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 34. Bantayan Irrigation Project, Northern Samar                | 100,000   | 100,000   |           |                   |                   | 100,000        | 100,000   | 100,000    | 100,000      | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 35. Bugko Irrigation Project, Northern Samar                   | 233,378   | 233,378   |           |                   |                   | 233,378        | 193,155   | 233,378    | 193,155      | -                  | 40,223           | -                   | -              | 40,223               | 100%                | 100%                 | 83%                         |  |
| 36. Calaman-Bobon Irrigation Project, Northern Samar           | 160,000   | 160,000   |           |                   |                   | 160,000        | 143,720   | 160,000    | 143,720      | -                  | 16,280           | -                   | -              | 16,280               | 100%                | 100%                 | 90%                         |  |
| Region 8   | 1,323,378 | 1,323,378 | (35,628)  |                   |                   | 1,287,750      | 1,120,389 | 1,287,750  | 1,120,389    | -                  | 167,361          | 0                   | 0              | 167,361              | 100%                | 100%                 | 87%                         |  |
| 37. Lison Valley IP, Pagadian City, Zamboanga del Sur          | 25,000    | 25,000    |           |                   |                   | 25,000         | 25,000    | 25,000     | 25,000       | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| Region 9   | 25,000    | 25,000    |           |                   |                   | 25,000         | 25,000    | 25,000     | 25,000       | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 38. Talakag Irrigation Project Phase II, Bukidnon              | 122,779   | 122,779   |           | (40)              | -                 | 122,739        | 122,572   | 122,572    | 122,572      | -                  | 166              | 166                 | -              | -                    | 100%                | 100%                 | 100%                        |  |
| Region 10  | 122,779   | 122,779   | -         | (40)              | -                 | 122,739        | 122,572   | 122,572    | 122,572      | -                  | 166              | 166                 | -              | -                    | 100%                | 100%                 | 100%                        |  |
| 39. Upper Saug River Irrigation Project, Davao del Norte       | 50,000    | 50,000    |           |                   |                   | 50,000         | 47,493    | 50,000     | 47,493       | -                  | 2,507            | -                   | -              | 2,507                | 100%                | 100%                 | 95%                         |  |
| Region 11  | 50,000    | 50,000    | -         |                   |                   | 50,000         | 47,493    | 50,000     | 47,493       | -                  | 2,507            | -                   | -              | 2,507                | 100%                | 100%                 | 95%                         |  |



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|--|------------|------------|-----------|-------------------|-------------------|----------------|-----------|------------|--------------|--------------------|------------------|---------------------|----------------|----------------------|---------------------|----------------------|-----------------------------|
|  |            |            |           |                   |                   |                |           |            |              | Unreleased<br>SARO | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>Obligation |
| 40. Malitbog-Maridagao Irrigation Project Phase II, North Cotaba                                       | 850,000    | 850,000    |           |                   |                   | 850,000        | 729,400   | 850,000    | 728,680      | -                  | 120,600          | -                   | 721            | 121,320              | 100%                | 100%                 | 86%                         |
| 41. Sapalan River IP, Maguindanao  | 50,000     | 50,000     |           |                   |                   | 50,000         | 50,000    | 50,000     | 50,000       | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |
| Region 12  | 900,000    | 900,000    | -         |                   |                   | 900,000        | 779,400   | 900,000    | 778,680      | -                  | 120,600          | -                   | 721            | 121,320              | 100%                | 100%                 | 87%                         |
| 42. Bislig City Integrated Development Project-IC, Surigao del Sur                                     | 139,000    | 139,000    |           |                   | (1)               | 138,999        | 138,999   | 138,999    | 138,999      | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |
| 43. Umayam River Irrigation Project, Agusan del Sur  | 58,032     | 58,032     |           |                   |                   | 58,032         | 54,734    | 54,668     | 52,998       | -                  | 3,298            | 3,364               | 1,737          | 1,670                | 94%                 | 97%                  | 97%                         |
| 44. Mat-I Ambaon Pananaan (MAP IP), Agusan del Norte   | 25,000     | 25,000     |           |                   |                   | 25,000         | 25,000    | 25,000     | 25,000       | -                  | -                | -                   | -              | -                    | 100%                | 100%                 | 100%                        |
| Region 13  | 222,032    | 222,032    | -         | -                 | (1)               | 222,031        | 218,734   | 218,667    | 216,997      | -                  | 3,298            | 3,364               | 1,737          | 1,670                | 98%                 | 99%                  | 99%                         |
| 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)  | (601)             | (378)             | 1,347,169      | 1,340,367 | 1,345,093  | 1,339,933    | -                  | 6,802            | 2,076               | 434            | 5,160                | 100%                | 100%                 | 100%                        |
| 47. Establishment of Groundwater Pump Irrigation Project (EGPIP)                                       | 259,807    | 259,807    | (2,679)   | (5)               | (0)               | 257,123        | 253,943   | 254,512    | 253,943      | -                  | 3,180            | 2,611               | -              | 569                  | 99%                 | 100%                 | 100%                        |
| 48. Baikatan Sagip Patubig Program (BSPP)  | 203,550    | 203,550    |           | (75)              | (2,279)           | 201,195        | 199,999   | 201,195    | 199,999      | -                  | 1,196            | -                   | -              | 1,196                | 100%                | 100%                 | 99%                         |
| 49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects | 351,000    | 351,000    | (69,782)  | (10,793)          | (418)             | 270,008        | 226,119   | 268,938    | 226,119      | -                  | 43,889           | 1,070               | -              | 42,819               | 100%                | 100%                 | 84%                         |
| Sub-total LFPs   | 10,860,750 | 10,860,750 | (153,669) | (13,535)          | (6,733)           | 10,686,813     | 6,469,380 | 10,677,525 | 6,466,489    | -                  | 4,217,433        | 9,289               | 2,891          | 4,211,035            | 100%                | 100%                 | 61%                         |



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|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|---------------------|----------------|----------------------|---------------------|----------------------|-----------------------------|
|  |                   |                   |                  |                   |                   |                   |                   |                   |                   | Unreleased<br>SARO | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>Obligation |
| <b>B2. FOREIGN ASSISTED PROJECTS</b>   | <b>3,757,074</b>  | <b>3,757,074</b>  | <b>(3,479)</b>   | <b>(210,435)</b>  | <b>-</b>          | <b>3,543,160</b>  | <b>2,451,350</b>  | <b>3,465,197</b>  | <b>2,439,817</b>  | <b>-</b>           | <b>1,091,810</b> | <b>77,962</b>       | <b>11,533</b>  | <b>1,025,380</b>     | <b>98%</b>          | <b>100%</b>          | <b>70%</b>                  |
| Peso Counterpart   | 494,775           | 494,775           | (3,479)          | -                 | -                 | 491,296           | 467,600           | 477,615           | 456,067           | -                  | 23,696           | 13,681              | 11,533         | 21,548               | 97%                 | 98%                  | 95%                         |
| Loan Proceed   | 3,262,299         | 3,262,299         | -                | (210,435)         | -                 | 3,051,864         | 1,983,750         | 2,987,582         | 1,983,750         | -                  | 1,068,114        | 64,281              | -              | 1,003,832            | 98%                 | 100%                 | 66%                         |
| 1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), 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  | 83,689            | 83,689            | (3,479)          | (2,260)           | -                 | 77,950            | 75,860            | 77,950            | 75,860            | -                  | 2,090            | 0                   | -              | 2,090                | 100%                | 100%                 | 97%                         |
| Peso Counterpart   | 24,700            | 24,700            | (3,479)          | -                 | -                 | 21,221            | 20,346            | 21,221            | 20,346            | -                  | 876              | -                   | -              | 876                  | 100%                | 100%                 | 96%                         |
| Loan Proceed   | 58,989            | 58,989            | -                | (2,260)           | -                 | 56,729            | 55,515            | 56,729            | 55,515            | -                  | 1,215            | 0                   | -              | 1,215                | 100%                | 100%                 | 98%                         |
| 3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13                                       | 926,400           | 926,400           | -                | (208,176)         | -                 | 718,224           | 490,024           | 640,262           | 490,024           | -                  | 228,200          | 77,962              | -              | 150,238              | 89%                 | 100%                 | 77%                         |
| Peso Counterpart   | 123,090           | 123,090           | -                | -                 | -                 | 123,090           | 100,270           | 109,409           | 100,270           | -                  | 22,820           | 13,681              | -              | 9,139                | 89%                 | 100%                 | 92%                         |
| Loan Proceed   | 803,310           | 803,310           | -                | (208,176)         | -                 | 595,134           | 389,754           | 530,853           | 389,754           | -                  | 205,380          | 64,281              | -              | 141,099              | 89%                 | 100%                 | 73%                         |
| 4. Jafaur River Multipurpose Project, Stage II, Iloilo, Region 6   | 2,730,500         | 2,730,500         | -                | -                 | -                 | 2,730,500         | 1,868,981         | 2,730,500         | 1,862,046         | -                  | 861,519          | -                   | 6,935          | 868,454              | 100%                | 100%                 | 68%                         |
| Peso Counterpart   | 330,500           | 330,500           | -                | -                 | -                 | 330,500           | 330,500           | 330,500           | 323,565           | -                  | -                | -                   | 6,935          | 6,935                | 100%                | 98%                  | 98%                         |
| Loan Proceed   | 2,400,000         | 2,400,000         | -                | -                 | -                 | 2,400,000         | 1,538,481         | 2,400,000         | 1,538,481         | -                  | 861,519          | -                   | -              | 861,519              | 100%                | 100%                 | 64%                         |
| Sub-total FAPs   | 3,757,074         | 3,757,074         | (3,479)          | (210,435)         | -                 | 3,543,160         | 2,451,350         | 3,465,197         | 2,439,817         | -                  | 1,091,810        | 77,962              | 11,533         | 1,025,380            | 98%                 | 100%                 | 70%                         |
| Sub-Total Projects   | 14,617,824        | 14,617,824        | (157,148)        | (223,970)         | (6,733)           | 14,229,973        | 8,920,731         | 14,142,722        | 8,906,306         | -                  | 5,309,242        | 87,251              | 14,424         | 5,236,416            | 99%                 | 100%                 | 63%                         |
| <b>TOTAL FOR IRRIGATION (A+B)</b>  | <b>32,743,184</b> | <b>32,743,184</b> | <b>(215,158)</b> | <b>(274,292)</b>  | <b>(17,490)</b>   | <b>32,236,244</b> | <b>26,835,910</b> | <b>32,139,102</b> | <b>26,817,903</b> | <b>-</b>           | <b>5,400,334</b> | <b>97,142</b>       | <b>18,007</b>  | <b>5,321,199</b>     | <b>100%</b>         | <b>100%</b>          | <b>83%</b>                  |
| <b>C. OTHERS</b>   |                   |                   |                  |                   |                   |                   |                   |                   |                   |                    |                  |                     |                |                      |                     |                      |                             |
| <b>C1. CALAMITY FUND</b>   |                   |                   |                  |                   |                   |                   |                   |                   |                   |                    |                  |                     |                |                      |                     |                      |                             |
| 1. National Disaster Risk Reduction Management Fund*   | -                 | 1,100,164         | -                | (1,396)           | (95)              | 1,098,673         | 1,088,966         | 1,098,337         | 1,088,966         | -                  | 9,708            | 336                 | -              | 9,372                | 100%                | 100%                 | 99%                         |
| <b>TOTAL OTHERS (C)</b>  | <b>-</b>          | <b>1,100,164</b>  | <b>-</b>         | <b>(1,396)</b>    | <b>(95)</b>       | <b>1,098,673</b>  | <b>1,088,966</b>  | <b>1,098,337</b>  | <b>1,088,966</b>  | <b>-</b>           | <b>9,708</b>     | <b>336</b>          | <b>-</b>       | <b>9,372</b>         | <b>100%</b>         | <b>100%</b>          | <b>99%</b>                  |

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