



Republika ng Pilipinas  
**National Irrigation Administration**  
 (Pambansang Pangasiwaan ng Patubig)  
 Lungsod ng Quezon  
**STATUS OF FUNDS**  
**GAA 2016**  
 as of June 30, 2020-F1  
 (in Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
								Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	2	2a	2b=2+2a	3	4	5	6=1-2	7=2b-3	8=2b-4	9=3-5	10=4-5	11=4/2b	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	-	563,285	493,765	512,739	487,977	-	69,520	50,546	5,788	24,762	91%	99%	95%
A3. OPERATIONS	10,273,514	10,273,514	(58,010)	10,215,504	9,799,730	10,212,732	9,780,580	-	415,774	2,772	19,149	432,151	100%	100%	98%
<b>A. SUB-TOTAL PROGRAMS (A)</b>	<b>18,125,360</b>	<b>18,125,360</b>	<b>(58,010)</b>	<b>18,067,350</b>	<b>17,582,056</b>	<b>18,014,031</b>	<b>17,557,119</b>	<b>-</b>	<b>485,294</b>	<b>53,319</b>	<b>24,937</b>	<b>456,913</b>	<b>100%</b>	<b>100%</b>	<b>97%</b>
<b>B. PROJECTS</b>															
B1. LOCALLY FUNDED PROJECTS	10,860,750	10,860,750	(153,670)	10,707,080	5,704,595	10,836,383	5,656,133	-	5,002,495	70,697	48,452	4,980,251	99%	99%	53%
B2. FOREIGN ASSISTED PROJECTS	3,757,074	3,757,074	(3,479)	3,753,595	694,079	3,417,892	542,918	-	3,059,516	335,903	151,163	2,874,776	91%	78%	16%
<b>B. SUB-TOTAL PROJECTS (B)</b>	<b>14,617,824</b>	<b>14,617,824</b>	<b>(157,149)</b>	<b>14,460,675</b>	<b>6,398,664</b>	<b>14,054,076</b>	<b>6,199,049</b>	<b>-</b>	<b>8,062,011</b>	<b>406,599</b>	<b>199,615</b>	<b>7,855,027</b>	<b>97%</b>	<b>97%</b>	<b>44%</b>
<b>TOTAL FOR IRRIGATION (A+B)</b>	<b>32,743,184</b>	<b>32,743,184</b>	<b>(215,159)</b>	<b>32,528,025</b>	<b>23,980,720</b>	<b>32,068,107</b>	<b>23,756,168</b>	<b>-</b>	<b>8,547,305</b>	<b>459,918</b>	<b>224,562</b>	<b>8,311,939</b>	<b>98%</b>	<b>98%</b>	<b>74%</b>
<b>C. OTHERS</b>															
C1. CALAMITY FUND		1,100,164	-	1,100,164	1,100,164	1,098,789	1,044,889	-	-	1,398	55,295	53,900	100%	95%	95%
<b>C. TOTAL OTHERS ( C )</b>		<b>1,100,164</b>	<b>-</b>	<b>1,100,164</b>	<b>1,100,164</b>	<b>1,098,789</b>	<b>1,044,889</b>	<b>-</b>	<b>-</b>	<b>1,398</b>	<b>55,295</b>	<b>53,900</b>	<b>100%</b>	<b>95%</b>	<b>95%</b>

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

Certified Correct:

**SYLVIA L. LEÑO**  
 Manager, Budget and Revenue Division

NOTED:

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



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PARTICULARS	GAA	SARO	SECTION 9	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE				
								Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/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>	(58,010)	<b>18,067,350</b>	<b>17,582,056</b>	<b>18,014,031</b>	<b>17,557,119</b>	-	<b>488,294</b>	<b>63,319</b>	<b>24,937</b>	<b>466,913</b>	<b>100%</b>	<b>100%</b>	<b>97%</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 obligations	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-Casernan 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>563,285</b>	<b>483,765</b>	<b>512,739</b>	<b>487,977</b>	-	<b>69,520</b>	<b>80,548</b>	<b>5,788</b>	<b>24,762</b>	<b>91%</b>	<b>99%</b>	<b>95%</b>		
1. Quick Response Fund (GRF)	500,000	500,000		500,000	480,000	498,422	474,212	-	20,000	1,578	5,788	24,210	100%	99%	95%		
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285		63,285	13,765	14,316	13,765	-	49,520	48,969	0	551	23%	100%	98%		
<b>A3. OPERATIONS</b>	<b>10,273,514</b>	<b>10,273,514</b>	(58,010)	<b>10,215,504</b>	<b>9,799,730</b>	<b>10,212,732</b>	<b>9,780,580</b>	-	<b>416,774</b>	<b>2,772</b>	<b>19,149</b>	<b>432,151</b>	<b>100%</b>	<b>100%</b>	<b>98%</b>		
<b>MFO 1: Irrigation Network Services</b>	<b>10,273,514</b>	<b>10,273,514</b>	(58,010)	<b>10,215,504</b>	<b>9,799,730</b>	<b>10,212,732</b>	<b>9,780,580</b>	-	<b>416,774</b>	<b>2,772</b>	<b>19,149</b>	<b>432,151</b>	<b>100%</b>	<b>100%</b>	<b>98%</b>		
<b>1. Extension/Expansion of Existing Irrigation System</b>	<b>3,003,457</b>	<b>3,003,457</b>	(6,080)	<b>2,997,377</b>	<b>2,783,878</b>	<b>2,997,377</b>	<b>2,778,242</b>	-	<b>213,499</b>	-	<b>5,835</b>	<b>219,134</b>	<b>100%</b>	<b>100%</b>	<b>93%</b>		
a. Agno RIS Extension Project, Pangasinan	1,151,163	1,151,163	(744)	1,150,419	1,100,000	1,150,419	1,086,892	-	50,419	-	3,308	53,727	100%	100%	95%		
b. Ambaycan RIS Extn. Project, Pangasinan	100,000	100,000		100,000	99,469	100,000	99,461	-	531	-	18	549	100%	100%	99%		
c. Lower Sibuguey I RIS Extn. Project, Zamboanga Sibugay	140,000	140,000		140,000	112,012	140,000	111,304	-	27,968	-	708	28,698	100%	99%	80%		
d. Upper Sibuguey RIS Extn. Proj., Dipianan, Zamboanga Sibugay	80,000	80,000		80,000	87,213	80,000	87,212	-	12,787	-	1	12,788	100%	100%	84%		
e. Lower Sibuguey II RIS Extn. Project, Zamboanga Sibugay	150,000	150,000		150,000	115,000	150,000	114,497	-	35,000	-	503	35,503	100%	100%	78%		
f. Malig RIS Extn. Project, Lanao del Sur	72,000	72,000		72,000	72,000	72,000	71,194	-	-	-	808	808	100%	99%	99%		
g. Other NIS (Extension/Expansion of EIS)	575,874	575,874	(1,958)	573,916	543,183	573,916	543,183	-	30,733	-	-	30,733	100%	100%	95%		
h. Other OIS (Extension/Expansion of EIS)	734,420	734,420	(3,379)	731,041	675,000	731,041	674,709	-	56,041	-	291	56,332	100%	100%	92%		
<b>2. Repair, Operation and Maintenance of Pump Irrigation Systems</b>	<b>444,041</b>	<b>444,041</b>	(9,132)	<b>434,909</b>	<b>410,461</b>	<b>433,329</b>	<b>407,586</b>	-	<b>24,468</b>	<b>1,581</b>	<b>2,866</b>	<b>25,743</b>	<b>100%</b>	<b>99%</b>	<b>94%</b>		
Operation and Maintenance of NIS Pump IS	168,020	168,020	(8,555)	159,465	159,465	157,885	156,599	-	-	1,580	2,866	1,286	99%	98%	99%		
Repair of Groundwater Pump Irrigation Systems	276,021	276,021	(577)	275,444	250,996	275,444	250,986	-	24,458	1	-	24,457	100%	100%	91%		
<b>3. Irrigation Management Transfer Support Services</b>	<b>80,000</b>	<b>80,000</b>		<b>80,000</b>	<b>80,000</b>	<b>79,128</b>	<b>78,878</b>	-	<b>(0)</b>	<b>872</b>	<b>3,124</b>	<b>2,252</b>	<b>98%</b>	<b>98%</b>	<b>97%</b>		
Irrigation Management Transfer Support Services including Various Infrastructure Facilities for Irrigator's Associations-Proper																	
<b>4. Climate Change Adaptation Works</b>	<b>698,512</b>	<b>698,512</b>	(670)	<b>697,842</b>	<b>691,326</b>	<b>697,817</b>	<b>687,911</b>	-	<b>6,616</b>	<b>25</b>	<b>3,416</b>	<b>9,907</b>	<b>100%</b>	<b>100%</b>	<b>99%</b>		
4.1. Climate Change Adaptation Works - Proper	197,069	197,069	(670)	196,399	191,326	196,374	191,298	-	5,073	25	28	5,078	100%	100%	97%		
4.2. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	501,443	501,443		501,443	500,000	501,443	496,612	-	1,443	-	3,388	4,831	100%	99%	99%		
<b>5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program</b>	<b>236,793</b>	<b>236,793</b>		<b>236,793</b>	<b>236,793</b>	<b>236,793</b>	<b>236,793</b>	-	-	-	-	-	<b>100%</b>	<b>100%</b>	<b>100%</b>		
<b>6. Restoration/Repair and Maintenance of Irrigation Systems</b>	<b>5,810,711</b>	<b>5,810,711</b>	(42,128)	<b>5,768,583</b>	<b>5,597,281</b>	<b>5,768,288</b>	<b>5,593,173</b>	-	<b>171,302</b>	<b>295</b>	<b>4,108</b>	<b>175,115</b>	<b>100%</b>	<b>100%</b>	<b>97%</b>		
a. Aklan RIS Improvement Project, Aklan	200,000	200,000		200,000	181,000	200,000	180,178	-	19,000	-	822	19,822	100%	100%	90%		
b. Lasang RIS Improvement Project, Davao del Norte	100,000	100,000	(3,842)	96,158	66,336	96,158	66,013	-	29,822	-	323	30,145	100%	100%	69%		
c. Improvement and Modernization of National Irrigation Systems																	
c.1. Daet-Talisay RIS, Camarines Norte	130,000	130,000		130,000	127,990	130,000	127,889	-	2,010	-	101	2,111	100%	100%	98%		
c.2. Rinconada Integrated Irrigation System, Camarines Norte	200,000	200,000		200,000	191,533	199,857	191,533	-	8,467	143	-	8,324	100%	100%	96%		
c.3. Cagaycay RIS, Camarines Sur	80,000	80,000	(101)	79,899	79,899	79,899	78,359	-	-	-	1,540	1,540	100%	98%	98%		



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								Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
d. Restoration/Repair and Rehabilitation of IS (National Systems)	2,327,144	2,327,144	(15,100)	2,312,044	2,266,772	2,312,042	2,266,772	-	45,272	3	-	45,270	100%	100%	98%
e. Restoration/Repair and Rehabilitations of IS (Communal Systems)	2,439,839	2,439,839	(17,610)	2,422,229	2,369,641	2,422,146	2,369,641	-	52,588	83	-	52,505	100%	100%	98%
f. Coconet Slope Protection in National Irrigation Systems	230,174	230,174	(4,681)	225,493	215,000	225,428	214,253	-	10,493	65	747	11,175	100%	100%	95%
g. Coconet Slope Protection in Communal Irrigation Systems	38,054	38,054	(450)	37,604	34,110	37,603	34,104	-	3,494	1	6	3,499	100%	100%	91%
h. Improvement of Service Roads in Communal Irrigation Sys	65,500	65,500	(344)	65,156	65,000	65,156	64,431	-	156	-	569	725	100%	99%	99%
<b>Sub-total Programs</b>	<b>18,125,360</b>	<b>18,125,360</b>	<b>(58,010)</b>	<b>18,067,350</b>	<b>17,582,056</b>	<b>18,014,031</b>	<b>17,557,119</b>	<b>-</b>	<b>486,294</b>	<b>53,319</b>	<b>24,937</b>	<b>456,913</b>	<b>100%</b>	<b>100%</b>	<b>97%</b>



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<b>KRA III: Rapid, Inclusive and Sustained Economic Growth:</b>															
<b>B. PROJECTS</b>															
<b>B1. LOCALLY FUNDED PROJECTS</b>															
1. Marimay Small Reservoir Irrigation Project, Apayao	30,000	30,000		30,000	24,660	30,000	24,520	-	5,340	-	140	5,480	100%	98%	82%
2. Alfonso Lista Pump IP, Ifugao	50,000	50,000		50,000	49,950	49,994	49,949	-	50	6	1	48	100%	100%	100%
<b>CAR</b>	<b>80,000</b>	<b>80,000</b>		<b>80,000</b>	<b>74,610</b>	<b>79,994</b>	<b>74,489</b>		<b>5,390</b>	<b>6</b>	<b>141</b>	<b>5,528</b>	<b>100%</b>	<b>100%</b>	<b>93%</b>
3. Barbar SRIP, Ilocos Sur	5,000	5,000		5,000	5,000	5,000	5,000	-	-	-	-	-	100%	100%	100%
4. Suvec SRIP, Ilocos Norte	80,000	80,000		80,000	1,074	80,000	1,074	-	58,927	-	-	58,927	100%	100%	2%
<b>Region 1</b>	<b>65,000</b>	<b>65,000</b>		<b>65,000</b>	<b>6,074</b>	<b>65,000</b>	<b>6,074</b>		<b>58,927</b>			<b>58,927</b>	<b>100%</b>	<b>100%</b>	<b>8%</b>
5. Nassiping PIP Ph. 1, Cagayan	95,000	95,000		95,000	94,930	95,000	94,929	-	70	-	1	71	100%	100%	100%
6. Dibuluan Irrigation Project, Isabela	87,849	87,849		87,849	75,000	87,681	73,174	-	12,649	188	1,828	14,507	100%	98%	83%
7. Dabubu RIP, Isabela	22,175	22,175		22,175	22,164	22,007	21,012	-	11	168	1,182	985	99%	95%	95%
<b>Region 2</b>	<b>205,024</b>	<b>205,024</b>		<b>205,024</b>	<b>192,093</b>	<b>204,688</b>	<b>189,115</b>		<b>12,931</b>	<b>338</b>	<b>2,978</b>	<b>16,573</b>	<b>100%</b>	<b>98%</b>	<b>92%</b>
8. Casecanan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,109,000	1,109,000	(20,315)	1,088,685	649,786	1,088,685	644,109	-	438,899	0	5,677	444,576	100%	99%	59%
9. Balog-Balog MPIP, Phase II, Tarlac	3,000,000	3,000,000		3,000,000	12,000	3,000,000	-	-	2,988,000	-	12,000	3,000,000	100%		
10. Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000		50,000	50,000	49,047	49,047	-	-	953	953	0	98%	98%	100%
<b>Region 3</b>	<b>4,159,000</b>	<b>4,159,000</b>	(20,315)	<b>4,138,685</b>	<b>711,786</b>	<b>4,137,732</b>	<b>693,158</b>		<b>3,426,899</b>	<b>953</b>	<b>18,630</b>	<b>3,444,576</b>	<b>100%</b>	<b>97%</b>	<b>17%</b>
11. Upper Tabuasting Reservoir Irrigation Project, N. Ecija	170,000	170,000		170,000	149,774	170,000	145,643	-	20,228	-	4,131	24,357	100%	97%	86%
12. Balabangao SRIP, Nueva Ecija	3,000	3,000		3,000	2,944	3,000	2,943	-	56	-	0	57	100%	100%	98%
13. Marikit Irrigation Project, Nueva Ecija & Vizcaya	50,000	50,000		50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
<b>UPRIS</b>	<b>223,000</b>	<b>223,000</b>		<b>223,000</b>	<b>202,718</b>	<b>223,000</b>	<b>198,587</b>		<b>20,282</b>		<b>4,131</b>	<b>24,413</b>	<b>100%</b>	<b>98%</b>	<b>89%</b>
14. Quipot Irrigation Project, Batangas, Quezon	165,550	165,550		165,550	125,000	165,550	124,162	-	40,550	-	838	41,388	100%	99%	75%
15. Macafelon SRIP, Quezon	75,000	75,000		75,000	44,112	75,000	44,112	-	30,888	-	1	30,888	100%	100%	59%
<b>Region 4-A</b>	<b>240,550</b>	<b>240,550</b>		<b>240,550</b>	<b>169,112</b>	<b>240,550</b>	<b>168,274</b>		<b>71,438</b>		<b>838</b>	<b>72,278</b>	<b>100%</b>	<b>100%</b>	<b>70%</b>
16. Ibatu-Iraan SRIP, Palawan	170,291	170,291		170,291	70,000	160,008	66,728	-	100,291	20,283	3,272	83,280	88%	95%	44%
17. Bongabong River Irrigation Project, Oriental Mindoro	100,000	100,000		100,000	100,000	100,000	100,000	-	0	0	0	-	100%	100%	100%
18. Bagtingon SRIP, Marinduque	3,000	3,000		3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%	100%
<b>Region 4-B</b>	<b>273,291</b>	<b>273,291</b>		<b>273,291</b>	<b>173,000</b>	<b>263,008</b>	<b>169,728</b>		<b>100,291</b>	<b>20,283</b>	<b>3,272</b>	<b>83,280</b>	<b>93%</b>	<b>98%</b>	<b>67%</b>
19. Ibingen SRIP, Sorsogon	55,000	55,000		55,000	31,628	55,000	31,625	-	23,374	-	1	23,375	100%	100%	57%
20. Sibagat SRIP, Camarines Sur	3,000	3,000		3,000	3,000	3,000	2,759	-	-	-	241	241	100%	92%	92%
<b>Region 5</b>	<b>58,000</b>	<b>58,000</b>		<b>58,000</b>	<b>34,628</b>	<b>58,000</b>	<b>34,384</b>		<b>23,374</b>		<b>243</b>	<b>23,618</b>	<b>100%</b>	<b>99%</b>	<b>69%</b>
21. Barotac Viejo SRIP, Iloilo	201,000	201,000		201,000	78,207	182,744	78,207	-	122,793	38,256	-	84,538	81%	100%	48%
22. Hilabangan Irrigation Project	50,000	50,000		50,000	49,347	50,000	49,346	-	653	-	1	654	100%	100%	99%
<b>Region 6</b>	<b>251,000</b>	<b>251,000</b>		<b>251,000</b>	<b>127,554</b>	<b>212,744</b>	<b>127,553</b>		<b>123,446</b>	<b>38,256</b>	<b>1</b>	<b>85,192</b>	<b>85%</b>	<b>100%</b>	<b>60%</b>
23. Mabini-Cayacay SRIP, Bohol	85,000	85,000		85,000	74,647	85,000	74,647	-	10,353	-	0	10,353	100%	100%	88%
24. Bonot-Bonot SRIP, Bohol	70,000	70,000		70,000	5,001	70,000	5,000	-	64,999	-	1	65,000	100%	100%	7%
25. Malinao Dam Improvement Project, Bohol	200,000	200,000		200,000	2,000	200,000	607	-	198,000	-	1,393	199,393	100%	30%	0%
26. Benliw Small Reservoir Irrigation Project, Bohol	100,000	100,000		100,000	100,000	100,000	99,998	-	-	-	2	2	100%	100%	100%
<b>Region 7</b>	<b>455,000</b>	<b>455,000</b>		<b>455,000</b>	<b>181,648</b>	<b>455,000</b>	<b>180,262</b>		<b>273,352</b>		<b>1,396</b>	<b>274,748</b>	<b>100%</b>	<b>98%</b>	<b>40%</b>
27. Hibulangan SRIP, Northern Leyte	200,000	200,000		200,000	100,230	200,000	97,857	-	99,770	-	2,373	102,143	100%	98%	49%
28. Sta. Rita SRIP, Western Samar	170,000	170,000		170,000	97,097	170,000	97,032	-	72,903	-	65	72,968	100%	100%	57%
29. Pinipisakan Irrigation Project, Northern Samar	240,000	240,000		240,000	179,000	240,000	178,443	-	61,000	0	557	61,557	100%	100%	74%
30. Calbiga Irrigation Project, Western Samar	100,000	100,000		100,000	99,851	100,000	99,850	-	149	-	1	150	100%	100%	100%
31. Gandara Irrigation Project (Concepcion Nacube Area)	50,000	50,000	(35,629)	14,371	14,371	14,372	14,371	-	-	(1)	-	1	100%	100%	100%
32. Bulao Irrigation Project, Northern Samar	30,000	30,000		30,000	11,000	30,000	10,411	-	19,000	0	589	19,589	100%	95%	35%



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PARTICULARS	GAA	SARO	SECTION 9	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
								Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
33. Hagbay Irrigation Project, Northern Samar	40,000	40,000		40,000	39,593	40,000	39,593	-	407	0	-	407	100%	100%	99%
34. Bantayan Irrigation Project, Northern Samar	100,000	100,000		100,000	95,000	100,000	92,811	-	5,000	-	2,389	7,389	100%	97%	93%
35. Bugko Irrigation Project, Northern Samar	233,378	233,378		233,378	132,000	233,378	131,390	-	101,378	-	610	101,988	100%	100%	56%
36. Catarman-Bobon Irrigation Project, Northern Samar	160,000	160,000		160,000	142,952	160,000	142,952	-	17,048	-	1	17,048	100%	100%	89%
<b>Region 8</b>	<b>1,323,378</b>	<b>1,323,378</b>	(35,629)	<b>1,287,749</b>	<b>911,096</b>	<b>1,287,750</b>	<b>904,510</b>	-	<b>376,655</b>	(1)	<b>6,584</b>	<b>383,240</b>	<b>100%</b>	<b>98%</b>	<b>70%</b>
37. Lison Valley IP, Pagadian City, Zamboanga del Sur	25,000	25,000		25,000	24,809	25,000	24,808	-	391	-	1	392	100%	100%	98%
<b>Region 9</b>	<b>25,000</b>	<b>25,000</b>		<b>25,000</b>	<b>24,809</b>	<b>25,000</b>	<b>24,808</b>	-	<b>391</b>	-	<b>1</b>	<b>392</b>	<b>100%</b>	<b>100%</b>	<b>98%</b>
38. Telekag Irrigation Project Phase II, Bukidnon	122,779	122,779		122,779	111,354	122,738	111,352	-	11,425	40	1	11,386	100%	100%	91%
<b>Region 10</b>	<b>122,779</b>	<b>122,779</b>	-	<b>122,779</b>	<b>111,354</b>	<b>122,738</b>	<b>111,352</b>	-	<b>11,425</b>	<b>40</b>	<b>1</b>	<b>11,386</b>	<b>100%</b>	<b>100%</b>	<b>91%</b>



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								Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
39. Upper Saug River Irrigation Project, Davao del Norte	50,000	50,000		50,000	50,000	50,000	44,836	-	0	-	5,164	5,164	100%	90%	90%
<b>Region 11</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>44,836</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>5,164</b>	<b>5,164</b>	<b>100%</b>	<b>90%</b>	<b>90%</b>
40. Maitubog-Maridagao Irrigation Project Phase II, North Cotabato	350,000	850,000		850,000	548,344	850,000	548,344	-	301,656	-	-	301,656	100%	100%	65%
41. Sapalan River IP, Maguindanao	50,000	50,000		50,000	48,264	50,000	45,076	-	1,736	-	3,188	4,924	100%	93%	90%
<b>Region 12</b>	<b>900,000</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>	<b>696,608</b>	<b>900,000</b>	<b>693,420</b>	<b>-</b>	<b>303,392</b>	<b>-</b>	<b>3,188</b>	<b>306,580</b>	<b>100%</b>	<b>99%</b>	<b>66%</b>
42. Bislig City Integrated Development Project-IC, Surigao del Sur	139,000	139,000		139,000	134,211	139,000	134,211	-	4,789	-	-	4,789	100%	100%	97%
43. Umayam River Irrigation Project, Agusan del Sur	58,032	58,032		58,032	47,000	58,032	46,405	-	11,032	-	595	11,627	100%	99%	80%
44. Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte	25,000	25,000		25,000	25,000	25,000	24,432	-	-	-	568	568	100%	98%	98%
<b>Region 13</b>	<b>222,032</b>	<b>222,032</b>	<b>-</b>	<b>222,032</b>	<b>206,211</b>	<b>222,032</b>	<b>206,048</b>	<b>-</b>	<b>16,821</b>	<b>-</b>	<b>1,164</b>	<b>16,984</b>	<b>100%</b>	<b>99%</b>	<b>92%</b>
45. Ditasan-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>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
46. Small Irrigation Project (SIP), Nationwide	1,373,339	1,373,339	(25,191)	1,348,148	1,296,000	1,348,123	1,297,368	-	50,148	26	632	50,754	100%	100%	96%
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	259,807	259,807	(2,679)	257,128	228,790	257,123	228,790	-	28,338	5	-	28,333	100%	100%	89%
48. Beliketan Sagip Patubig Program (BSPP)	203,550	203,550	(75)	203,475	190,197	203,475	190,197	-	13,278	-	-	13,278	100%	100%	93%
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	351,000	351,000	(69,782)	281,218	194,500	270,425	194,413	-	86,718	10,793	87	76,012	96%	100%	72%
<b>Sub-total LFPs</b>	<b>10,860,750</b>	<b>10,860,750</b>	<b>(153,670)</b>	<b>10,707,080</b>	<b>5,704,686</b>	<b>10,636,393</b>	<b>5,656,133</b>	<b>-</b>	<b>5,002,496</b>	<b>70,697</b>	<b>48,462</b>	<b>4,980,251</b>	<b>99%</b>	<b>99%</b>	<b>53%</b>



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PARTICULARS	GAA	SARO	SECTION 9	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
								Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
<b>B2. FOREIGN ASSISTED PROJECTS</b>	<b>3,757,074</b>	<b>3,757,074</b>	<b>(3,479)</b>	<b>3,753,595</b>	<b>694,079</b>	<b>3,417,692</b>	<b>542,916</b>	-	3,059,516	335,903	151,163	2,874,776	91%	78%	16%
<b>Peso Counterpart</b>	<b>494,775</b>	<b>494,775</b>	<b>(3,479)</b>	<b>491,296</b>	<b>491,296</b>	<b>491,235</b>	<b>340,133</b>	-	0	61	151,163	151,102	100%	69%	69%
<b>Loan Proceed</b>	<b>3,262,299</b>	<b>3,262,299</b>	-	<b>3,262,299</b>	<b>202,783</b>	<b>2,926,457</b>	<b>202,783</b>	-	<b>3,059,516</b>	<b>335,842</b>	-	<b>2,723,674</b>	90%	100%	7%
1. <b>Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela</b>	<b>16,485</b>	<b>16,485</b>	-	<b>16,485</b>	<b>16,485</b>	<b>16,485</b>	<b>11,887</b>	-	-	-	4,598	4,598	100%	72%	72%
<b>Peso Counterpart</b>	<b>16,485</b>	<b>16,485</b>	-	<b>16,485</b>	<b>16,485</b>	<b>16,485</b>	<b>11,887</b>	-	-	-	4,598	4,598	100%	72%	72%
<b>Loan Proceed</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. <b>Participatory Irrigation Development Project Phase I, Nationwide</b>	<b>83,689</b>	<b>83,689</b>	<b>(3,479)</b>	<b>80,210</b>	<b>76,736</b>	<b>77,960</b>	<b>75,860</b>	-	3,475	2,260	875	2,090	97%	98%	97%
<b>Peso Counterpart</b>	<b>24,700</b>	<b>24,700</b>	<b>(3,479)</b>	<b>21,221</b>	<b>21,221</b>	<b>21,221</b>	<b>20,346</b>	-	0	-	875	876	100%	96%	96%
<b>Loan Proceed</b>	<b>58,989</b>	<b>58,989</b>	-	<b>58,989</b>	<b>55,515</b>	<b>56,739</b>	<b>55,515</b>	-	3,474	2,260	-	1,215	96%	100%	98%
3. <b>National Irrigation Sector Rehabilitation &amp; Improvement Project, Reg. 1,3,4,6,10,11,12 &amp; 13</b>	<b>926,400</b>	<b>926,400</b>	-	<b>926,400</b>	<b>270,359</b>	<b>592,757</b>	<b>222,674</b>	-	656,041	333,643	47,664	370,083	64%	82%	38%
<b>Peso Counterpart</b>	<b>123,090</b>	<b>123,090</b>	-	<b>123,090</b>	<b>123,090</b>	<b>123,029</b>	<b>75,406</b>	-	-	61	47,664	47,623	100%	61%	61%
<b>Loan Proceed</b>	<b>803,310</b>	<b>803,310</b>	-	<b>803,310</b>	<b>147,269</b>	<b>469,728</b>	<b>147,269</b>	-	656,041	333,582	-	322,459	58%	100%	31%
4. <b>Jalaor River Multipurpose Project, Stage II, Iloilo, Region 6</b>	<b>2,730,500</b>	<b>2,730,500</b>	-	<b>2,730,500</b>	<b>330,500</b>	<b>2,730,500</b>	<b>232,495</b>	-	2,400,000	-	98,005	2,498,005	100%	70%	9%
<b>Peso Counterpart</b>	<b>330,500</b>	<b>330,500</b>	-	<b>330,500</b>	<b>330,500</b>	<b>330,500</b>	<b>232,495</b>	-	-	-	98,005	98,005	100%	70%	70%
<b>Loan Proceed</b>	<b>2,400,000</b>	<b>2,400,000</b>	-	<b>2,400,000</b>	-	<b>2,400,000</b>	-	-	2,400,000	-	-	2,400,000	100%	-	-
<b>Sub-total FAPs</b>	<b>3,757,074</b>	<b>3,757,074</b>	<b>(3,479)</b>	<b>3,753,595</b>	<b>694,079</b>	<b>3,417,692</b>	<b>542,916</b>	-	<b>3,059,516</b>	<b>335,903</b>	<b>151,163</b>	<b>2,874,776</b>	<b>91%</b>	<b>78%</b>	<b>16%</b>
<b>Sub-Total Projects</b>	<b>14,617,824</b>	<b>14,617,824</b>	<b>(157,149)</b>	<b>14,460,675</b>	<b>6,398,664</b>	<b>14,054,076</b>	<b>6,199,049</b>	-	<b>8,062,011</b>	<b>406,599</b>	<b>199,615</b>	<b>7,856,027</b>	<b>97%</b>	<b>97%</b>	<b>44%</b>
<b>TOTAL FOR IRRIGATION (A+B)</b>	<b>32,743,184</b>	<b>32,743,184</b>	<b>(215,159)</b>	<b>32,528,025</b>	<b>23,980,720</b>	<b>32,068,107</b>	<b>23,756,168</b>	-	<b>8,647,305</b>	<b>459,918</b>	<b>224,552</b>	<b>8,311,939</b>	<b>99%</b>	<b>99%</b>	<b>74%</b>
<b>C. OTHERS</b>															
<b>C1. CALAMITY FUND</b>															
1. <b>National Disaster Risk Reduction Management Fund*</b>	-	1,100,164	-	1,100,164	1,100,164	1,098,769	1,044,869	-	-	1,396	55,295	53,900	100%	96%	95%
<b>TOTAL OTHERS ( C )</b>	-	1,100,164	-	1,100,164	1,100,164	1,098,769	1,044,869	-	-	1,396	55,295	53,900	100%	96%	95%

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