



Republic of the Philippines  
**National Irrigation Administration**  
**STATUS OF FUNDS**  
**GAA 2017**

as of September 30, 2021  
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7	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	2c=2+2a+2b	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>PROGRAMS</b>																
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	-	-	10,711,537	10,711,537	10,711,537	10,711,537	-	-	-	-	-	100%	100%	100%
SUPPORT TO OPERATIONS	140,500	140,500	-	(30,000)	110,500	110,415	110,415	110,415	-	85	85	-	-	100%	100%	100%
OPERATIONS	14,799,700	14,799,700	(61,152)	(7,500)	14,731,048	14,345,595	14,710,053	14,335,008	-	385,453	20,995	10,586	375,045	100%	100%	97%
<b>TOTAL PROGRAMS</b>	<b>25,651,737</b>	<b>25,651,737</b>	<b>(61,152)</b>	<b>(37,500)</b>	<b>25,553,085</b>	<b>25,167,547</b>	<b>25,532,005</b>	<b>25,156,960</b>	<b>-</b>	<b>385,538</b>	<b>21,080</b>	<b>10,586</b>	<b>375,045</b>	<b>100%</b>	<b>100%</b>	<b>98%</b>
<b>PROJECTS</b>																
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	(14,015)	9,320,763	7,299,491	9,302,058	7,261,394	-	2,021,272	18,705	38,097	2,040,664	100%	99%	78%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	(109,487)	3,045,598	656,277	2,963,728	653,413	-	2,389,321	81,869	2,864	2,310,316	97%	100%	22%
<b>TOTAL PROJECTS</b>	<b>12,724,704</b>	<b>12,724,704</b>	<b>(234,841)</b>	<b>(123,502)</b>	<b>12,366,361</b>	<b>7,955,768</b>	<b>12,265,787</b>	<b>7,914,807</b>	<b>-</b>	<b>4,410,593</b>	<b>100,574</b>	<b>40,961</b>	<b>4,350,980</b>	<b>99%</b>	<b>98%</b>	<b>65%</b>
<b>GRAND TOTAL</b>	<b>38,376,441</b>	<b>38,376,441</b>	<b>(295,993)</b>	<b>(161,002)</b>	<b>37,919,446</b>	<b>33,123,315</b>	<b>37,797,792</b>	<b>33,071,767</b>	<b>-</b>	<b>4,796,132</b>	<b>121,654</b>	<b>51,547</b>	<b>4,726,025</b>	<b>100%</b>	<b>100%</b>	<b>87%</b>
<b>OTHERS</b>																
CALAMITY FUND		500,000	-	(3,908)	496,092	474,190	496,054	474,190	-	21,902	38	-	21,864	100%	100%	98%
<b>TOTAL</b>		<b>500,000</b>	<b>-</b>	<b>(3,908)</b>	<b>496,092</b>	<b>474,190</b>	<b>496,054</b>	<b>474,190</b>	<b>-</b>	<b>21,902</b>	<b>38</b>	<b>-</b>	<b>21,864</b>	<b>100%</b>	<b>100%</b>	<b>98%</b>

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

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

Certified Correct:

HELEN T. LAOYAN

Acting Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES

Manager, Financial Management Department



Republic of the Philippines  
**National Irrigation Administration**  
**STATUS OF FUNDS**  
**GAA 2017**  
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PARTICULARS	GAA	SARO	SECTION 9	SECTION 7	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>PROGRAMS</b>																		
<b>GENERAL ADMINISTRATION AND SUPPORT</b>																		
1 Agri-Agra NDC Loan repayment	1,498,870	1,498,870			1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	-	-	-	-	-	-
2 Irrigation Fee Subsidy	2,000,000	2,000,000			2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-
3 Operating Subsidy	1,690,657	1,690,657			1,690,657	1,690,657	1,690,657	1,690,657	-	-	-	-	-	-	-	-	-	-
4 Payment of NIA's Obligation to CE-Casencan for Water Delivery	2,880,000	2,880,000			2,880,000	2,880,000	2,880,000	2,880,000	-	-	-	-	-	-	-	-	-	-
5 Provision for the Non-Power Component of the San Roque M	2,642,010	2,642,010			2,642,010	2,642,010	2,642,010	2,642,010	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<b>10,711,537</b>	<b>10,711,537</b>			<b>10,711,537</b>	<b>10,711,537</b>	<b>10,711,537</b>	<b>10,711,537</b>	-	-	-	-	-	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>																		
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500			110,500	110,415	110,415	110,415	-	-	-	-	-	-	-	-	-	-
2 Payment for ROW, Completion Works & Unpaid Claims and	30,000	30,000		(30,000)	-	-	-	-	-	85	85	-	-	-	-	-	-	-
<b>TOTAL SUPPORT TO OPERATIONS</b>	<b>140,500</b>	<b>140,500</b>		<b>(30,000)</b>	<b>110,500</b>	<b>110,415</b>	<b>110,415</b>	<b>110,415</b>	-	<b>85</b>	<b>85</b>	-	-	-	-	-	-	-
<b>OPERATIONS</b>																		
1 Agno RIS Extension Project, Pangasinan	900,351	900,351			900,351	900,351	900,351	900,202	-	-	-	-	-	-	-	-	-	-
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000			140,000	132,818	140,000	125,611	-	-	-	149	149	100%	100%	100%	100%	100%
3 Lower Sibuguey II RIS Extn. Project, Zamboanga Sibugay	150,000	150,000			150,000	114,863	150,000	114,863	-	7,182	-	7,207	14,389	100%	95%	90%	100%	100%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443			69,443	69,243	69,443	69,075	-	35,137	-	-	35,137	100%	100%	77%	100%	100%
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	(2,144)	(29)	383,353	382,417	383,353	382,125	-	200	-	168	368	100%	100%	99%	100%	100%
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	(4,787)	(886)	1,054,340	983,886	1,044,740	982,373	-	936	(0)	292	1,228	100%	100%	100%	100%	100%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	(5,169)	(0)	170,853	167,560	170,853	167,572	-	70,455	9,600	1,513	62,367	99%	100%	94%	100%	100%
8 Repair of Groundwater Pump Irrigation Systems (RGPIS)	67,437	67,437	(834)		66,603	64,482	66,603	64,477	-	3,272	0	8	3,281	100%	100%	98%	100%	100%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000		(1,072)	87,928	86,960	87,889	86,904	-	2,121	-	5	2,126	100%	100%	97%	100%	100%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	(4,180)	(73)	534,380	529,458	534,362	529,457	-	967	39	57	985	100%	100%	99%	100%	100%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	(1,630)		93,790	90,146	93,790	90,146	-	4,922	18	1	4,904	100%	100%	99%	100%	100%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425			555,425	534,472	555,425	534,472	-	-	-	-	3,645	100%	100%	96%	100%	100%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040			282,040	282,040	282,040	282,020	-	20,953	-	-	20,953	100%	100%	96%	100%	100%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	(434)		79,566	76,953	79,566	76,953	-	-	-	20	20	100%	100%	100%	100%	100%
15 Dael-Talisay RIS, Camarines Norte	100,000	100,000			100,000	92,247	100,000	92,247	-	-	(0)	-	2,613	100%	100%	97%	100%	100%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000			150,000	149,999	149,999	149,999	-	7,753	-	-	7,753	100%	100%	92%	100%	100%
17 Aklan RIS, Aklan	200,000	200,000			200,000	198,572	198,572	198,572	-	1	1	-	-	100%	100%	100%	100%	100%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	(1,428)		98,572	98,572	98,572	98,572	-	0	-	-	0	100%	100%	100%	100%	100%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	(26,707)	(2,012)	4,833,050	4,737,411	4,822,128	4,736,744	-	-	-	-	-	100%	100%	100%	100%	100%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	(12,098)	(3,347)	4,448,241	4,324,351	4,447,827	4,323,851	-	95,639	10,922	667	85,384	100%	100%	98%	100%	100%
21 Coconut Slope Protection in National Irrigation Systems	222,049	222,049	(1,423)	(66)	220,580	215,782	220,580	215,782	-	123,889	414	500	123,976	100%	100%	97%	100%	100%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	(316)	(13)	112,554	111,585	112,553	111,585	-	4,778	(0)	-	4,778	100%	100%	98%	100%	100%
<b>TOTAL OPERATIONS</b>	<b>14,799,700</b>	<b>14,799,700</b>	<b>(61,152)</b>	<b>(7,500)</b>	<b>14,731,048</b>	<b>14,345,695</b>	<b>14,710,063</b>	<b>14,335,008</b>	-	<b>990</b>	<b>1</b>	<b>-</b>	<b>989</b>	<b>100%</b>	<b>100%</b>	<b>99%</b>	<b>100%</b>	<b>99%</b>
<b>TOTAL PROGRAMS</b>	<b>25,651,737</b>	<b>25,651,737</b>	<b>(61,152)</b>	<b>(37,500)</b>	<b>25,653,085</b>	<b>26,167,647</b>	<b>25,632,005</b>	<b>25,156,960</b>	-	<b>385,453</b>	<b>20,995</b>	<b>10,586</b>	<b>375,045</b>	<b>100%</b>	<b>100%</b>	<b>97%</b>	<b>100%</b>	<b>97%</b>
<b>PROJECTS</b>																		
<b>LOCALLY-FUNDED PROJECTS</b>																		
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000			120,000	92,943	120,000	92,943	-	-	-	-	-	-	-	-	-	-
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000			190,000	142,589	190,000	142,589	-	27,057	-	-	27,057	100%	100%	77%	100%	100%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000		(2)	49,998	48,981	49,998	48,981	-	47,411	-	-	47,411	100%	100%	75%	100%	100%
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000			67,000	66,609	67,000	66,609	-	1,016	-	-	1,016	100%	100%	98%	100%	100%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000			50,000	50,000	50,000	50,000	-	391	-	-	391	100%	100%	99%	100%	100%
6 Dibulan River Irrigation Project, Isabela	75,000	75,000			75,000	75,000	75,000	75,000	-	-	-	-	-	100%	100%	100%	100%	100%
7 Nassiping PIP, Cagayan	244,703	244,703	(9,497)	(3,907)	240,796	237,801	240,796	237,801	-	5,660	5,660	-	-	91%	100%	100%	100%	100%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944			812,944	250,133	812,944	250,133	-	2,995	-	-	2,995	100%	100%	99%	100%	100%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000			360,000	271,378	360,000	271,378	-	562,811	-	-	562,811	100%	100%	31%	100%	100%
10 Casencan Multipurpose Irrigation and Power Project, Phase I	300,000	300,000	(88,437)		211,563	157,675	211,563	157,675	-	88,622	-	-	88,622	100%	100%	75%	100%	100%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000			20,000	20,000	20,000	20,000	-	53,888	-	-	53,888	100%	100%	75%	100%	100%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000			50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%	100%	100%
13 Upper Tabuasting Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544			170,544	170,544	170,544	170,544	-	0	0	-	-	100%	100%	100%	100%	100%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900			144,900	9,140	144,900	9,140	-	-	-	-	-	100%	100%	100%	100%	100%
<b>TOTAL PROJECTS</b>										<b>135,760</b>	<b>-</b>	<b>-</b>	<b>135,760</b>	<b>100%</b>	<b>100%</b>	<b>6%</b>	<b>100%</b>	<b>6%</b>



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									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
15 Quiport River Irrigation Project, Quezon	69,650	69,650			69,650	55,297	69,650	55,297	-	14,353	-	-	14,353	100%	100%	79%
16 Bagtignon Small Reservoir Irrigation Project, Marinduque	3,000	3,000			3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%	100%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934			28,934	28,934	28,934	28,934	-	-	-	-	-	100%	100%	100%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000			260,000	100,885	260,000	100,885	-	159,115	-	-	159,115	100%	100%	39%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000			3,000	1,738	3,000	1,738	-	1,262	-	-	1,262	100%	100%	58%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385			66,385	44,457	64,898	44,457	-	21,928	1,487	-	20,442	98%	100%	69%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000			150,000	107,289	150,000	107,289	-	42,711	-	-	42,711	100%	100%	72%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000			100,000	70,109	100,000	70,109	-	29,891	-	-	29,891	100%	100%	70%
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000			260,000	224,168	260,000	224,168	-	35,832	-	-	35,832	100%	100%	86%
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000			160,000	2,260	160,000	2,260	-	157,740	-	-	157,740	100%	100%	1%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000			280,000	214,017	280,000	214,017	-	65,983	-	-	65,983	100%	100%	76%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000			100,000	1,069	100,000	1,069	-	98,931	-	-	98,931	100%	100%	1%
27 Amlan Irrigation Project, Negros Oriental	113,000	113,000			113,000	108,317	113,000	108,317	-	4,683	-	-	4,683	100%	100%	98%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000			100,000	98,566	99,877	98,566	-	1,434	123	-	1,310	100%	100%	99%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000			50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950			43,950	43,284	43,950	43,284	-	666	-	-	666	100%	100%	98%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537			3,537	3,128	3,537	3,128	-	409	-	-	409	100%	100%	88%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
33 Calatman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000			105,000	103,892	105,000	103,892	-	1,108	-	-	1,108	100%	100%	99%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar	66,000	66,000	(66,000)		-	-	-	-	-	-	-	-	-	-	-	-
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000			70,000	57,733	70,000	57,733	-	12,267	-	-	12,267	100%	100%	82%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875			1,875	1,848	1,875	1,848	-	27	-	-	27	100%	100%	99%
37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000			95,000	22,909	95,000	22,909	-	72,091	-	-	72,091	100%	100%	24%
38 Pinispakan Irrigation Project (Formerly HCAAP), Samar (Northern)	105,000	105,000			105,000	78,071	105,000	78,042	-	26,929	-	28	26,958	100%	100%	74%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523			37,523	37,523	37,523	37,523	-	-	-	-	-	100%	100%	100%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000			22,000	22,000	22,000	22,000	-	-	-	-	-	100%	100%	100%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403			8,403	8,403	8,403	8,403	-	-	-	-	-	100%	100%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000			200,000	193,130	200,000	193,130	-	6,870	-	-	6,870	100%	100%	97%
43 Malitbog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000			600,000	515,441	600,000	507,381	-	84,559	-	8,061	92,619	100%	98%	85%
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000			50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520			42,520	40,671	42,468	40,640	-	1,849	52	31	1,828	100%	100%	96%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan	25,000	25,000	(240)		24,760	22,634	24,760	22,599	-	2,128	0	35	2,161	100%	100%	91%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792			146,792	123,074	146,792	100,775	-	23,718	-	22,298	46,017	100%	82%	69%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	(13,209)	(80)	2,546,675	2,430,457	2,544,009	2,425,998	-	118,218	2,666	4,458	118,011	100%	100%	95%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	(2,966)		293,925	292,319	293,925	292,304	-	1,607	-	15	1,621	100%	100%	99%
50 Baikatan Sagip Patubig Program (BSPP)	193,000	193,000	(1,323)	(144)	191,533	188,444	191,513	188,070	-	3,089	20	374	3,443	100%	100%	98%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSD)	383,061	383,061	(47,623)	(385)	335,054	226,789	326,357	223,992	-	108,264	8,697	2,797	102,364	97%	99%	69%
<b>TOTAL LOCALLY-FUNDED PROJECTS</b>	<b>9,554,575</b>	<b>9,554,675</b>	<b>(219,797)</b>	<b>(14,015)</b>	<b>9,320,763</b>	<b>7,299,491</b>	<b>9,302,058</b>	<b>7,261,394</b>	<b>-</b>	<b>2,021,272</b>	<b>18,705</b>	<b>38,097</b>	<b>2,040,664</b>	<b>100%</b>	<b>99%</b>	<b>78%</b>



Republic of the Philippines  
**National Irrigation Administration**  
**STATUS OF FUNDS**  
**GAA 2017**

as of September 30, 2021  
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7	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>FOREIGN-ASSISTED PROJECTS</b>																	
1 Jalaur River Multipurpose Project - Stage II	2,480,500	2,480,500	-	-	2,480,500	280,500	2,480,500	277,636	-	2,200,000	-	2,864	2,202,864	100%	99%	11%	
Peso Counterpart	280,500	280,500			280,500	280,500	280,500	277,636	-	0	-	2,864	2,864	100%	99%	99%	
Loan Proceeds	2,200,000	2,200,000			2,200,000	-	2,200,000	-	-	2,200,000	-	-	2,200,000	100%			
2 National Irrigation Sector Rehabilitation and Improvement Project (NISRIP)	372,304	372,304	-	-	372,304	184,026	280,435	184,026	-	188,278	81,869	-	106,409	78%	100%	63%	
Peso Counterpart	172,129	172,129			172,129	103,080	143,479	103,080	-	69,049	28,650	-	40,400	83%	100%	72%	
Loan Proceeds	200,175	200,175			200,175	80,947	146,955	80,947	-	119,228	53,220	-	66,009	73%	100%	55%	
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	(15,044)	(109,487)	192,794	191,751	192,794	191,751	-	1,043	0	-	1,043	100%	100%	99%	
Peso Counterpart	40,159	40,159	(15,044)		25,115	24,849	25,115	24,849	-	266	0	-	266	100%	100%	99%	
Loan Proceeds	277,166	277,166		(109,487)	167,679	166,902	167,679	166,902	-	777	-	-	777	100%	100%	100%	
<b>TOTAL FOREIGN-ASSISTED PROJECTS</b>	<b>3,170,129</b>	<b>3,170,129</b>	<b>(15,044)</b>	<b>(109,487)</b>	<b>3,045,598</b>	<b>656,277</b>	<b>2,963,728</b>	<b>653,413</b>	<b>-</b>	<b>2,389,321</b>	<b>81,869</b>	<b>2,864</b>	<b>2,310,316</b>	<b>97%</b>	<b>100%</b>	<b>22%</b>	
<b>TOTAL PROJECTS</b>	<b>12,724,704</b>	<b>12,724,704</b>	<b>(234,841)</b>	<b>(123,502)</b>	<b>12,366,361</b>	<b>7,955,768</b>	<b>12,265,787</b>	<b>7,914,807</b>	<b>-</b>	<b>4,410,593</b>	<b>100,574</b>	<b>40,961</b>	<b>4,350,980</b>	<b>99%</b>	<b>99%</b>	<b>65%</b>	
<b>GRAND TOTAL</b>	<b>38,376,441</b>	<b>38,376,441</b>	<b>(295,993)</b>	<b>(161,002)</b>	<b>37,919,446</b>	<b>33,123,316</b>	<b>37,797,792</b>	<b>33,071,787</b>	<b>-</b>	<b>4,796,132</b>	<b>121,654</b>	<b>51,547</b>	<b>4,726,025</b>	<b>100%</b>	<b>100%</b>	<b>87%</b>	
<b>OTHERS</b>																	
<b>CALAMITY FUND</b>																	
1. National Disaster Risk Reduction and Management Fund	-	500,000	-	(3,908)	496,092	474,190	496,054	474,190	-	21,902	38	-	21,864	100%	100%	96%	
<b>TOTAL</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>(3,908)</b>	<b>496,092</b>	<b>474,190</b>	<b>496,054</b>	<b>474,190</b>	<b>-</b>	<b>21,902</b>	<b>38</b>	<b>-</b>	<b>21,864</b>	<b>100%</b>	<b>100%</b>	<b>96%</b>	