



Republika ng Pilipinas
DEPARTMENT OF AGRICULTURE
NATIONAL IRRIGATION ADMINISTRATION
(Pambansang Pangasiwaan nag Patubig)

STATUS OF FUNDS

AS OF DECEMBER 31, 2013

(In Thousand)

CY 2012

PROGRAM/PROJECT/ACTIVITY	GAA 2012	APPROVED RE-ALIGNMENT 2012	APPROVED RE-ALIGNMENT 2013	GAA 2012 ADJUSTED	ABM RECEIVED	ADDITIONAL ALLOTMENT RECEIVED	APPROVED RE-ALIGNMENT	TOTAL ALLOTMENT	OBLIGATION as of Dec. 31, 2012	BALANCE as of Dec. 2012 (6-7)	ALLOTMENT RECEIVED 2013	APPROVED RE-ALIGNMENT MODIFICATION 2013	TOTAL ALLOTMENT 2013	OBLIGATION	UNOBLIGATED BALANCE (11-12)	%
(1)	(2)	(5)			(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)=(8+9+10)	(12)	(13)	(14)
CONTINUING APPROPRIATION																
I. Foreign Assisted Project																
Regular Appropriation																
Help for Catubig AAP, Stage I	192,607				192,607			192,607	91,362	101,245			101,245	79,529	21,716	88.73%
Peso Counterpart	102,607				102,607			102,607	23,078	79,529			79,529	79,529	-	100.00%
Loan Proceeds	90,000				90,000			90,000	68,284	21,716			21,716	-	21,716	75.87%
Cash										-			-		-	
Non-Cash					90,000			90,000	68,284	21,716			21,716		21,716	75.87%
Participatory Irrigation Development Project	798,154				798,154			798,154	440,862	357,292			357,292	357,292	-	100.00%
Peso Counterpart	168,860				168,860			168,860	150,414	18,446			18,446	18,446	-	100.00%
Loan Proceeds	629,294				629,294			629,294	290,448	338,846			338,846	338,846	-	100.00%
Cash					274,730			274,730	34,643	240,087			240,087	240,087	-	100.00%
Non-Cash					354,564			354,564	255,805	98,759			98,759	98,759	-	100.00%
Agno River Irrigation Project	2,343,347				2,343,347			2,343,347	2,326,350	16,997			16,997	16,997	-	100.00%
Peso Counterpart	1,102,977				1,102,977			1,102,977	1,085,980	16,997			16,997	16,997	-	100.00%
Loan Proceeds	1,240,370				1,240,370			1,240,370	1,240,370	-			-	-	-	100.00%
Cash										-			-	-	-	
Non-Cash					1,240,370			1,240,370	1,240,370	-			-	-	-	100.00%
Malitubog-Maridagao Irrigation Project	479,350															
Peso Counterpart	391,350															
Loan Proceeds	88,000															
Irrigation Systems Operation Efficiency Improvement Project	9,215															
Peso Counterpart	9,215															
Loan Proceeds																
National Irrigation Sector Rehabilitation and Improvement Proj.	109,215					109,215		109,215	7,588	101,627			101,627	101,627	-	100.00%
Peso Counterpart	9,215				9,215			9,215	5,076	4,139			4,139	4,139	-	100.00%
Loan Proceeds	100,000				100,000			100,000	2,512	97,488			97,488	97,488	-	100.00%
Cash						100,000		100,000	2,512	97,488			97,488	85,272	85,272	100.00%
Non-Cash										-		(12,216)	12,216	12,216	-	100.00%
Casecnan-MIPP-IC Phase II	9,215															
Peso Counterpart	9,215															
Loan Proceeds																
Jalaur River Multi purpose Project	9,215										9,215		9,215	9,215	-	100.00%
Peso Counterpart	9,215										9,215		9,215	9,215	-	100.00%
Loan Proceeds																
Saug River Multipurpose Project	9,215															
Peso Counterpart	9,215															
Loan Proceeds																
Kabulnan II Multipurpose Irrigation and Power Project	9,215															
Peso Counterpart	9,215															
Loan Proceeds																
Chico River Pump Irrigation Project	9,215															
Peso Counterpart	9,215															
Loan Proceeds																
Tumauni Reservoir Project	9,215															
Peso Counterpart	9,215															
Loan Proceeds																

STATUS OF FUNDS

AS OF DECEMBER 31, 2013

(In Thousand)

CY 2012

PROGRAM/PROJECT/ACTIVITY	GAA 2012	APPROVED RE-ALIGNMENT 2012	APPROVED RE-ALIGNMENT 2013	GAA 2012 ADJUSTED	ABM RECEIVED	ADDITIONAL ALLOTMENT RECEIVED	APPROVED RE-ALIGNMENT	TOTAL ALLOTMENT	OBLIGATION as of Dec. 31, 2012	BALANCE as of Dec. 2012 (6-7)	ALLOTMENT RECEIVED 2013	APPROVED RE-ALIGNMENT MODIFICATION 2013	TOTAL ALLOTMENT 2013	OBLIGATION	UNOBLIGATED BALANCE (11-12)	%
(1)	(2)	(5)			(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)=(8+9+10)	(12)	(13)	(14)
Ilaguen Multipurpose Project	9,215															
Peso Counterpart	9,215															
Loan Proceeds																
Pasa Small Reservoir Irrigation Project (KOICA GRANT)	82,935										9,300		9,300	9,300	-	100.00%
Peso Counterpart	82,935										9,300		9,300	9,300	-	100.00%
Loan Proceeds																
Kulaman Small Reservoir Irrigation Project (KOICA GRANT)	46,075															
Peso Counterpart	46,075															
Loan Proceeds																
PC TOTAL	1,977,739	-	-	-	1,374,444	9,215	-	1,383,659	1,264,548	119,111	18,515	-	137,626	137,626	-	100.00%
LP TOTAL	2,147,664	-	-	-	1,959,664	100,000	-	2,059,664	1,601,614	458,050	-	-	458,050	436,334	21,716	95.26%
Cash					274,730	100,000		374,730	37,155	337,575	-	(12,216)	325,359	325,359	-	100.00%
Non-Cash					1,684,934	-		1,684,934	1,564,459	120,475	-	12,216	132,691	110,975	21,716	83.63%
TOTAL FOREIGN-ASSISTED PROJECTS	4,125,403	-	-	-	3,334,108	109,215	-	3,443,323	2,866,162	577,161	18,515	-	595,676	573,960	21,716	96.35%
CONTINUING APPROPRIATION																
 II. Locally Funded Project																
 Regular Appropriation																
Tangub Small Reservoir Irrigation Project	78,170			78,170	78,170			78,170	78,170	-			-	-	-	100.00%
Hibulangan Small Reservoir Irrigation Project,	92,150			92,150	92,150			92,150	92,150	-			-	-	-	100.00%
Kitcharao Small Reservoir Irrigation Project,	82,935			82,935	82,935			82,935	82,935	-			-	-	-	100.00%
Asbang Small Reservoir Irrigation Project	73,720			73,720	73,720			73,720	73,720	-			-	-	-	100.00%
Marimay Small Reservoir Irrigation Project	73,720			73,720	73,720			73,720	13,720	60,000			60,000	60,000	-	100.00%
Barotac Viejo Small Reservoir Irrigation Project	82,935			82,935	82,935			82,935	24,696	58,239			58,239	58,239	-	100.00%
Barbar Small Reservoir Irrigation Project	82,935			82,935	82,935			82,935	3,635	79,300			79,300	79,300	-	100.00%
Sta. Rita Small Reservoir Irrigation Project	27,645			27,645	27,645			27,645	-	-			-	-	-	100.00%
Mabini-Cayacay Small Reservoir Irrigation Project	46,075			46,075	46,075			46,075	-	-			-	-	-	100.00%
Ibato-Iraan Small Reservoir Irrigation Project	73,720			73,720	73,720			73,720	-	-			-	-	-	100.00%
Upper Tabuating Small Reservoir Irrigation Project	92,150			92,150	92,150			92,150	-	-			-	-	-	100.00%
Talakag Irrigation Project	28,567			28,567	28,567			28,567	-	-			-	-	-	100.00%
Malaig River Irrigation Project	21,195			21,195	21,195			21,195	-	-			-	-	-	100.00%
Samar Island Irrigation Development Project	184,300			184,300	184,300			184,300	-	-			-	-	-	100.00%
Modification of Malinao Dam	45,630			45,630	45,630			45,630	-	-			-	-	-	100.00%
Bugko Irrigation Project, Northern Samar, Reg. 8	92,150			92,150	92,150			92,150	-	-			-	-	-	100.00%
Colocol Integrated Irrigation Project, Nueva Vizcaya, Reg. 2	221,160			221,160	221,160			221,160	-	-			-	-	-	100.00%
Buayan - Tinagakan River Irrigation System Improvement Project, General Santos City, Reg. 12	85,765			85,765	85,765			85,765	-	-			-	-	-	100.00%
Integrated Rice Production Enhancement Project	355,278			355,278	355,278			355,278	-	-			-	-	-	100.00%
Casencan Irrigation Project Phase II, Nueva Ecija, Reg. 3	133,618			133,618	133,618			133,618	-	-			-	-	-	100.00%
Payment for Right-of-Way and Unpaid Claims and Damages of Completed Proj., Nationwide Small Irrigation Project	80,000			80,000	80,000			80,000	-	-			-	-	-	100.00%
Feasibility Study and Detailed Engineering (FSDE) of Various Projects	6,418,073	(24,521)	(200,861)	6,192,691	5,813,083	223,156	(24,521)	6,011,718	5,459,162	552,556	381,834	(200,861)	733,529	733,529	0	100.00%
Repair/Establishment of Groundwater Pump Irrigation Project (REGPIP)	250,000			250,000	250,000			250,000	-	-			-	-	-	100.00%
Irrigation Management Transfer Support Services (IMTSS)	124,401		4,892	129,293	112,707	1,666		114,373	109,121	5,252	10,028	4,892	20,172	20,172	(0)	100.00%
Baggao Irrigation System Improvement and Extension Project (Tabuan Area), Cagayan, Reg. 2	86,000			86,000	86,000			86,000	69,820	16,180			16,180	16,180	-	100.00%
Bantayan Irrigation Project, Northern Samar, Reg. 8	138,225			138,225	138,225			138,225	8,225	130,000			130,000	130,000	-	100.00%
Quipot Irrigation Project, Quezon, Reg. 4	138,225			138,225	138,225			138,225	-	-			-	-	-	100.00%
Bongabong River Irrigation Project, Mindoro Oriental, Reg. 4	46,075			46,075	46,075			46,075	-	-			-	-	-	100.00%
Calbiga Irrigation Project, Western Samar, Reg. 8	92,150			92,150	92,150			92,150	-	-			-	-	-	100.00%
Umayam River Irrigation Project, Agusan del Sur, Reg. 13	156,655			156,655	156,655			156,655	-	-			-	-	-	100.00%
Sulvec Small Reservoir Irrigation Project, Ilocos Norte, Reg. 1	82,935			82,935	82,935			82,935	51,174	31,761			31,761	31,761	-	100.00%
Upper Butique Small Reservoir Irrigation Project, Mt. Province, CAR	46,075			46,075	46,075			46,075	-	-			-	-	-	100.00%
Talibon Small Reservoir Irrigation System Extension Project, Bohol Reg. 7	92,150			92,150	92,150			92,150	34,714	57,436			57,436	57,436	-	100.00%
Bayongan-Capayas Integrated systems Improvement Project, Bohol, Reg. 7	92,150			92,150	92,150			92,150	-	-			-	-	-	100.00%
Dibuluan Irrigation Project, Isabela, Reg. 2	46,075			46,075	46,075			46,075	-	-			-	-	-	100.00%
Itbayat Integrated SSIS Extension Project, Batanes, Reg. 2	92,150			92,150	92,150			92,150	-	-			-	-	-	100.00%
Magapit Pump Irrigation System Extension Project, Cagayan, Reg. 2	82,935			82,935	82,935			82,935	-	-			-	-	-	100.00%
	138,225			138,225	138,225			138,225	-	-			-	-	-	100.00%

STATUS OF FUNDS

AS OF DECEMBER 31, 2013

(In Thousand)

CY 2012

PROGRAM/PROJECT/ACTIVITY	GAA 2012	APPROVED RE-ALIGNMENT 2012	APPROVED RE-ALIGNMENT 2013	GAA 2012 ADJUSTED	ABM RECEIVED	ADDITIONAL ALLOTMENT RECEIVED	APPROVED RE-ALIGNMENT	TOTAL ALLOTMENT	OBLIGATION as of Dec. 31, 2012	BALANCE as of Dec. 2012 (6-7)	ALLOTMENT RECEIVED 2013	APPROVED RE-ALIGNMENT MODIFICATION 2013	TOTAL ALLOTMENT 2013	OBLIGATION	UNOBLIGATED BALANCE (11-12)	%
(1)	(2)	(5)	(5)	(3)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)=(8+9+10)	(12)	(13)	(14)
Dabubu Irrigation Project, Isabela, Reg. 2	64,505			64,505	64,505			64,505	64,505	-			-		-	100.00%
Hilabangan River Irrigation Project, Negros Occidental, Reg. 6	92,150			92,150	92,150			92,150	92,150	-			-		-	100.00%
Salug River Irrigation System Extension Project, Zamboanga Sur, Reg. 9	94,848			94,848	94,848			94,848	94,848	-			-		-	100.00%
Nala Irrigation Project, Bukidnon, Reg. 10	46,075			46,075	46,075			46,075	46,075	-			-		-	100.00%
Libungan River Irrigation System Extension Project, Cotabato, Reg. 12	95,163			95,163	95,163			95,163	95,163	-			-		-	100.00%
Baobo Irrigation System Improvement Project, Agusan del Sur, Reg. 13	18,430			18,430	18,430			18,430	18,430	-			-		-	100.00%
Gibong Right and Left Banks Irrigation System Improvement Project, Agusan Sur, Reg. 13	27,645			27,645	27,645			27,645	27,645	-			-		-	100.00%
Cantilan Irrigation System Improvement Project, Surigao del Sur, Reg. 13	23,038			23,038	23,038			23,038	23,038	-			-		-	100.00%
Rugnan Irrigation System Improvement Project, Lanao del Sur, Reg. 10	18,430			18,430	18,430			18,430	18,430	-			-		-	100.00%
Rehabilitation /Restoration of Existing Irrigation systems (RREIS)	4,313,706	98,702	225,847	4,638,255	3,594,960	339,379	98,702	4,033,041	3,558,868	474,173	379,367	225,847	1,079,387	1,079,387	(0)	100.00%
Magballo - Balicotoc - Canlamay Integrated Irrigation System Project	9,215			9,215	9,215			9,215	9,215	-			-		-	100.00%
Dawin Irrigation System Extension Project, Negros Oriental, Reg. 7	32,253			32,253	32,253			32,253	32,253	-			-		-	100.00%
Malinao Irrigation System Improvement Project, Bohol, Reg. 7	92,150			92,150	92,150			92,150	92,150	-			-		-	100.00%
Repair, Operation and Maintenance of Pump Irrigation Systems	160,000	-		160,000	160,000			160,000	160,000	-			-		-	100.00%
Alfonso Lista Pump Irrigation Project, Ifugao, CAR	46,075			46,075	46,075			46,075	46,075	-			-		-	100.00%
West Apayao Abulog System Extension Project, Apayao, CAR	18,430			18,430	18,430			18,430	18,430	-			-		-	100.00%
Titay Small Reservoir Irrigation Project, Zamboanga Norte, Reg. 9	27,645			27,645	27,645			27,645	27,645	-			-		-	100.00%
Upper Chico River Irrigation System Extension Project, Kalinga, CAR	90,307			90,307	90,307			90,307	90,307	-			-		-	100.00%
Gaco Irrigation Project, Ilocos Sur, Reg. 1	36,860			36,860	36,860			36,860	36,860	-			-		-	100.00%
Bacnotan Irrigation Project, La union, Reg. 1	46,075			46,075	46,075			46,075	46,075	-			-		-	100.00%
Amboayan River Irrigation System, Pangasinan, Reg. 1	46,075			46,075	46,075			46,075	46,075	-			-		-	100.00%
Dipalo River Irrigation System Extension Project, Pangasinan, Reg. 1	46,075			46,075	46,075			46,075	46,075	-			-		-	100.00%
Lower Agno River Irrigation System Improvement Project, Pangasinan, Reg. 1	46,075			46,075	46,075			46,075	46,075	-			-		-	100.00%
Dinapigue SSIP, Isabela, Reg. 2	27,645			27,645	27,645			27,645	27,645	-			-		-	100.00%
Sibagat Small Reservoir Irrigation Project, Camarines Sur, Reg. 5	46,075			46,075	46,075			46,075	46,075	-			-		-	100.00%
Ibingan Small Reservoir Irrigation Project, Sorsogon, Reg. 5	64,505			64,505	64,505			64,505	64,505	-			-		-	100.00%
Sindangan Irrigation System Extension Project, Zamboanga Norte, Reg. 9	110,580			110,580	110,580			110,580	110,580	-			-		-	100.00%
Lower Sibuguey I River Irrigation System Extension Project, Zamboanga Sibuguey, Reg. 9	92,150			92,150	92,150			92,150	92,150	-			-		-	100.00%
Lower Sibuguey II River Irrigation System Extension Project, Zamboanga Sibuguey, Reg. 9	110,580			110,580	110,580			110,580	110,580	-			-		-	100.00%
Upper Sibuguey River Irrigation System Extension Project, Zamboanga Sibuguey, Reg. 9	92,150			92,150	92,150			92,150	92,150	-			-		-	100.00%
Tandubas Irrigation Project, Tawi-tawi, Reg. 9	110,580			110,580	110,580			110,580	110,580	-			-		-	100.00%
Parangan Irrigation Project, Tawi-tawi, Reg. 9	23,038			23,038	23,038			23,038	23,038	-			-		-	100.00%
Dagumbaan Irrigation Project, Bukidnon, Reg. 10	73,720			73,720	73,720			73,720	73,720	-			-		-	100.00%
Baliangao Irrigation Project, Misamis Occidental, Reg. 10	92,150			92,150	92,150			92,150	92,150	-			-		-	100.00%
Karigongan Irrigation Project, Lanao del Sur, Reg. 10	92,150			92,150	92,150			92,150	92,150	-			-		-	100.00%
ALA River Irrigation System/Surallah Extension Project, South Cotabato, Reg. 12	138,225			138,225	138,225			138,225	138,225	-			-		-	100.00%
Lake Mainit IADP (Mainit) , Surigao del Norte, Surigao del Norte, Reg. 13	175,768			175,768	175,768			175,768	175,768	-			-		-	100.00%
Lower Agusan Irrigation System Improvement Project, Agusan del Norte, Reg. 13	92,150			92,150	92,150			92,150	92,150	-			-		-	100.00%
MAP Irrigation Project, Agusan del Norte, Reg. 13	138,225			138,225	138,225			138,225	138,225	-			-		-	100.00%
Cabadbaran River Irrigation System Improvement Project, Agusan del Norte, Reg. 13	73,720			73,720	73,720			73,720	73,720	-			-		-	100.00%
Tago River Irrigation System Improvement Project, Surigao del Sur, Reg. 13	138,225			138,225	138,225			138,225	138,225	-			-		-	100.00%
Bislig City Integrated Development Project, Surigao Del Sur, Reg. 13	27,645			27,645	27,645			27,645	27,645	-			-		-	100.00%
National Irrigation Systems /Communal Irrigation Systems	2,333,634	11,085	(29,878)	2,314,841	2,073,287	67,576	11,085	2,151,948	2,036,990	114,958	192,771	(29,878)	277,851	277,851	-	100.00%
Ditsaan - Remain River Irrigation Project, Lanao del Sur, Reg. 10	46,075			46,075	46,075			46,075	46,075	-			-		-	100.00%
Madongan RIS Rehabilitation Project, Ilocos Norte, Reg. 1	82,935			82,935	82,935			82,935	82,935	-			-		-	100.00%
Mabini Agricultural Development Project (Alabama IP), Pangasinan, Reg. 1	87,543			87,543	87,543			87,543	87,543	87,543			87,543	87,543	-	100.00%
Bacolor Irrigation Project, Pampanga, Reg. 3	92,150			92,150	92,150			92,150	45,150	47,000			47,000	47,000	-	100.00%
Balbalungao Irrigation Project, Nueva Ecija (UPRIS), Reg. 3	69,113			69,113	69,113			69,113	69,113	-			-		-	100.00%
Lambayong RIS Restoration Project, Sultan Kudarat, Reg. 12	110,580			110,580	110,580			110,580	110,580	-			-		-	100.00%
Improvement of TEOBACU - IA Irrigation Canal Facilities, Pampanga, San Luis, Reg. 3	18,430			18,430	18,430			18,430	18,430	-			-		-	100.00%
Improvement of SIPPAMA Pump Irrigation Project, Pampanga, San Luis, Reg. 3	9,215			9,215	9,215			9,215	9,215	-			-		-	100.00%
Oras Irrigation Project, Eastern Samar, Reg. 8	92,150	(85,266)		6,884	92,150		(85,266)	6,884	6,884	-			-		-	100.00%
TOTAL LOCALLY FUNDED PROJECTS	20,328,648	-	-	20,328,648	18,732,871	631,777	-	19,364,648	17,650,250	1,714,398	964,000	-	2,678,398	2,678,398	-	100.00%
Special Purpose Funds																
Priority Development Assistance Fund (CY 2011)					2,500			2,500	2,375	125 *						95.00%
Priority Development Assistance Fund					775			775	736	39			39	39	-	100.00%
Public-Private Partnership-Strategic Support Funds - PPP-SSF					498			498	498	498	(453)		45	45	-	100.00%
PHILCCAP					862			862	862	862			862	862	-	100.00%
Priority Development Assistance Fund					300			300	300	300			300	300	-	100.00%
TOTAL SPECIAL PURPOSE FUND	-	-	-	-	4,935	-	-	4,935	3,111	1,824	(453)	-	1,246	1,246	-	97.21%

STATUS OF FUNDS
AS OF DECEMBER 31, 2013
(In Thousand)

CY 2012

PROGRAM/PROJECT/ACTIVITY	GAA 2012	APPROVED RE-ALIGNMENT 2012	APPROVED RE-ALIGNMENT 2013	GAA 2012 ADJUSTED	ABM RECEIVED	ADDITIONAL ALLOTMENT RECEIVED	APPROVED RE-ALIGNMENT	TOTAL ALLOTMENT	OBLIGATION as of Dec. 31, 2012	BALANCE as of Dec. 2012 (6-7)	ALLOTMENT RECEIVED 2013	APPROVED RE-ALIGNMENT MODIFICATION 2013	TOTAL ALLOTMENT 2013	OBLIGATION	UNOBLIGATED BALANCE (11-12)	%
(1)	(2)	(5)			(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)=(8+9+10)	(12)	(13)	(14)
PC TOTAL	22,306,387	-	-	20,328,648	20,112,250	640,992	-	20,753,242	18,917,909	1,835,333	982,062	-	2,817,270	2,817,270	-	100.00%
LP TOTAL	2,147,664	-	-	-	1,959,664	100,000	-	2,059,664	1,601,614	458,050	-	-	458,050	436,334	21,716	98.95%
Cash	-	-	-	-	274,730	100,000	-	374,730	37,155	337,575	-	(12,216)	325,359	325,359	-	100.00%
Non-Cash	-	-	-	-	1,684,934	-	-	1,684,934	1,564,459	120,475	-	12,216	132,691	110,975	21,716	98.72%
GRAND TOTAL	24,454,051	-	-	20,328,648	22,071,914	740,992	-	22,812,906	20,519,523	2,293,383	982,062	-	3,275,320	3,253,604	21,716	99.91%

Note: * Lapsed December 31, 2012



Republika ng Pilipinas
DEPARTMENT OF AGRICULTURE
NATIONAL IRRIGATION ADMINISTRATION
(Pambansang Pangasiwaan nag Patubig)

STATUS OF FUNDS

AS OF DECEMBER 31, 2013

(In Thousand Pesos)

GAA 2012

PARTICULAR	GAA 2012	ABM 2012	ADDITIONAL ALLOTMENT RECV.	TOTAL ALLOTMENT	OBLIGATION as of Dec. 31, 2012	BALANCE as of Dec. 31, 2012 (5-6)	ALLOTMENT RECV. 2013	REALIGNMENT/MODIFICATION	TOTAL ALLOTMENT 2013	OBLIGATION 2013	UNOBLIGATED BALANCE TO DATE	% 10-Nov
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)=(10-11)	(13)
I. FOREIGN ASSISTED PROJECTS	4,125,403	3,334,108	109,215	3,443,323	2,866,162	577,161	18,515		595,676	573,960	21,716	99.37%
Peso Counterpart Loan Proceeds	1,977,739	1,374,444	9,215	1,383,659	1,264,548	119,111	18,515		137,626	137,626	-	100.00%
Cash	2,147,664	1,959,664	100,000	2,059,664	1,601,614	458,050	-	-	458,050	436,334	21,716	98.95%
N-Cash	-	274,730	100,000	374,730	37,155	337,575		(12,216)	325,359	325,359	-	96.74%
N-Cash	-	1,684,934		1,684,934	1,564,459	120,475		12,216	132,691	110,975	21,716	99.44%
II. LOCALLY FUNDED PROJECTS	20,328,648	18,737,806	631,777	19,369,583	17,653,361	1,716,222	963,547		2,679,644	2,679,644	-	100.00%
a. Regular	20,328,648	18,732,871	631,777	19,364,648	17,650,250	1,714,398	964,000		2,678,398	2,678,398	-	100.00%
b. Special Purpose Fund		4,935		4,935	3,111	1,824 *	(453)		1,246	1,246	-	97.21%
Peso Counterpart Loan Proceeds	22,306,387	20,112,250	640,992	20,753,242	18,917,909	1,835,333	982,062	-	2,817,270	2,817,270	-	100.00%
CASH	2,147,664	1,959,664	100,000	2,059,664	1,601,614	458,050	-	-	458,050	436,334	21,716	98.95%
NCASH	-	274,730	100,000	374,730	37,155	337,575	-	(12,216)	325,359	325,359	-	96.74%
NCASH	-	1,684,934	-	1,684,934	1,564,459	120,475	-	12,216	132,691	110,975	21,716	99.44%
GRANDTOTAL	24,454,051	22,071,914	740,992	22,812,906	20,519,523	2,293,383	982,062	-	3,275,320	3,253,604	21,716	99.91%

Note: * Lapsed amounting to P125, 000.00 as of December 31, 2012