



NATIONAL IRRIGATION ADMINISTRATION  
 STATUS OF FUNDS GAA 2014 (CONTINUING)  
 as of December 2015  
 (in Thousand Pesos)

PARTICULARS	YEAR 2014 (GAA 2014)					YEAR 2015 (GAA 2014)					BALANCES		
	GAA 2014	Total Allotment Received	Obligation 2014	Unobligated Allotment as of Dec. 2014	Obligation 2015	Allotment Rate	NCA Received 2015	Expenditures			Unobligated Allotment	Unliquidated Cash	
								Disbursement 2015	Accounts Payable	Total			NCA Utilization
(1)	(2)	(3)	(4)	(5)	(6)	(7=6/5)	(8)	(9)	(10)	(11=9+10)	(12=11/8)	(13=5-6)	(14=8-10)
<b>A. PROGRAMS</b>													
A.03 III. OPERATIONS													
MFO 3 Irrigation Network Services	4,379,425	4,379,425	4,180,063	199,362	192,545	97%	105,977	10,673	3,825	14,498	14%	5,019	91,479
<b>B. PROJECTS</b>													
I. LOCALLY-FUNDED PROJECTS	14,253,209	14,253,209	11,846,241	2,406,968	1,742,066	72%	1,596,478	174,531	769,821	944,352	59%	664,902	652,125
II. FOREIGN-ASSISTED PROJECTS	2,479,215	2,479,215	219,060	2,260,155	981,467	43%	149,137	40,518	64,956	105,474	71%	1,278,688	43,663
<b>Total GAA 2014</b>	<b>21,111,849</b>	<b>21,111,849</b>	<b>16,245,365</b>	<b>4,866,484</b>	<b>2,916,078</b>	<b>60%</b>	<b>1,851,592</b>	<b>225,722</b>	<b>838,602</b>	<b>1,064,324</b>	<b>57%</b>	<b>1,948,608</b>	<b>787,268</b>
<b>OTHER SOURCES</b>													
1. Personnel Services		3,779	3,664	115	-	0%				-	0%	-	-
2. PHILCCAP		900	616	284		0%				-	0%	-	-
3. Rehab and Recons Program(RRP)*		500,000		500,000	497,928	100%	68,173	-	-	-	0%	2,072	68,173
<b>Total Other Sources</b>	<b>-</b>	<b>504,679</b>	<b>4,280</b>	<b>500,399</b>	<b>497,928</b>	<b>100%</b>	<b>68,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>2,072</b>	<b>68,173</b>
<b>TOTAL</b>	<b>21,111,849</b>	<b>21,616,528</b>	<b>16,249,645</b>	<b>5,366,883</b>	<b>3,414,006</b>	<b>64%</b>	<b>1,919,765</b>	<b>225,722</b>	<b>838,602</b>	<b>1,064,324</b>	<b>55%</b>	<b>1,950,680</b>	<b>855,441</b>
PRIOR YEARS (GAA 2013 and Below)							30,822		16,529	16,529	54%		14,293
<b>GRAND TOTAL</b>	<b>21,111,849</b>	<b>21,616,528</b>	<b>16,249,645</b>	<b>5,366,883</b>	<b>3,414,006</b>	<b>64%</b>	<b>1,950,587</b>	<b>225,722</b>	<b>855,131</b>	<b>1,080,853</b>	<b>55%</b>	<b>1,950,680</b>	<b>869,734</b>

NOTE: \* - ALLOTMENT RECEIVED MAY AND NOVEMBER 2015 FOR GAA 2014

As of DECEMBER 2014

Total Unobligated Allotment	4,866,883
LESS LAPSED	
PS (CARP)	1,798
PS(Other Services)	115
PHILCCAP	284
<b>Forwarding Allotment</b>	<b>4,864,686</b>

As of DECEMBER 2015

Forwarding Allotment	4,864,686
Addn'l Allotment Recvd	500,000
<b>TOTAL</b>	<b>5,364,686</b>
Less Obligation 2015	3,414,006
<b>Unobligated Allotment/LAPSED</b>	<b>1,950,680</b>

Certified Correct (Obligations) :

**CASIANA C. SALUDAGA**  
 Acting Manager, Budget and Revenue Division

Certified Correct (Disbursement):

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

