



Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
GAA 2022
as of December 31, 2024 - FINAL
(In Thousand Pesos)



PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO NET OF VARIANCE	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT/ NCA	DISBURSEMENT/ SARO	DISBURSEMENT/ OBLIGATION
1	2	3			4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	15=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	(691)	7,545,729	7,545,729	7,545,729	6,976,212	-	-	569,517	569,517	99.99%	92.45%	92.44%	92.45%
II. SUPPORT TO OPERATIONS	1,275,881	1,275,881	(42,669)	1,233,212	1,233,212	1,227,346	972,702	-	5,867	260,510	254,644	96.20%	78.88%	76.24%	79.25%
III. OPERATIONS	22,646,538	22,646,538	(176,360)	22,470,178	22,470,178	22,453,025	21,049,196	0	17,153	1,420,981	1,403,829	99.15%	93.68%	92.95%	93.75%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	10,675,399	10,675,399	(115,470)	10,559,929	10,559,929	10,559,794	10,418,138	-	135	141,791	141,655	98.92%	98.66%	97.59%	98.66%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	10,086,094	10,086,094	(114,425)	9,971,669	9,971,669	9,971,578	9,832,450	-	90	139,219	139,128	98.86%	98.60%	97.49%	98.60%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	476,525	476,525	(1,045)	475,480	475,480	475,435	473,039	-	45	2,441	2,396	99.77%	99.49%	99.27%	99.50%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	112,780	112,780	-	112,780	112,780	112,780	112,649	-	-	131	131	100.00%	99.88%	99.88%	99.88%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	11,971,139	11,971,139	(60,890)	11,910,249	11,910,249	11,893,232	10,631,058	0	17,018	1,279,191	1,262,174	99.35%	89.26%	88.81%	89.39%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,670,000	2,670,000	(47,152)	2,622,848	2,622,848	2,622,847	2,298,482	-	0	324,366	324,366	98.23%	87.63%	86.09%	87.63%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,388,154	2,388,154	(1,670)	2,386,484	2,386,484	2,386,472	2,331,543	0	13	54,941	54,929	99.93%	97.70%	97.63%	97.70%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,438,474	2,438,474	(5,945)	2,432,529	2,432,529	2,415,544	1,608,694	-	16,985	823,836	806,851	99.06%	66.13%	65.97%	66.60%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,671,498	3,671,498	(6,123)	3,665,375	3,665,375	3,665,355	3,589,961	-	20	75,414	75,394	99.83%	97.94%	97.78%	97.94%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	803,013	803,013	-	803,013	803,013	803,013	802,378	-	-	635	635	100.00%	99.92%	99.92%	99.92%
TOTAL	31,468,839	31,468,839	(219,719)	31,249,120	31,249,119	31,226,100	28,998,110	0	23,020	2,251,009	2,227,989	99.23%	92.80%	92.15%	92.86%
OTHERS								-							
I. Special Provision No. 6	-	1,434,979	(66,698)	1,368,280	1,368,280	1,351,637	1,271,204	-	16,643	97,077	80,433	94.19%	92.91%	88.59%	94.05%
TOTAL	-	1,434,979	(66,698)	1,368,280	1,368,280	1,351,637	1,271,204	-	16,643	97,077	80,433	94.19%	92.91%	88.59%	94.05%
GRAND TOTAL	31,468,839	32,903,818	(286,418)	32,617,400	32,617,400	32,577,737	30,269,314	0	39,663	2,348,085	2,308,423	99.01%	92.80%	91.99%	92.91%

Certified Correct:

HELEN T. LAOYAN, CPA, CESE
Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA, MBA, MPA
Manager, Financial Management Department



Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
GAA 2022
as of December 31, 2024 - FINAL
(In Thousand Pesos)



PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO NET OF VARIANCE	NCA	OBLIGATION	DISBURSEMENT	BALANCES			UNPAID OBLIGATION	UTILIZATION RATE			
								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA		OBLIGATION/ SARO	DISBURSEMENT/ NCA	DISBURSEMENT/ SARO	DISBURSEMENT/ OBLIGATION
1	2	3			4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	15=6/5
GENERAL ADMINISTRATION AND SUPPORT															
Operating Subsidy	7,325,030	7,325,030	(691)	7,324,339	7,324,339	7,324,339	6,754,822	-	-	569,517	569,517	99.99%	92.22%	92.22%	92.22%
Operation and Maintenance of NIS Pump Irrigation Systems	221,390	221,390		221,390	221,390	221,390	221,390	-	-	-	-	100.00%	100.00%	100.00%	100.00%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	(691)	7,545,729	7,545,729	7,545,729	6,976,212	-	-	569,517	569,517	99.99%	92.45%	92.44%	92.45%
SUPPORT TO OPERATIONS															
Establishment of Farmland GIS	95,912	95,912		95,912	95,912	95,902	95,473	-	10	439	429	99.99%	99.54%	99.54%	99.55%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	965,900	965,900	(41,224)	924,676	924,676	924,018	675,029	-	658	249,647	248,989	95.66%	73.00%	69.89%	73.05%
Irrigation Management Transfer Support Services (IMTSS)	184,069	184,069	(1,445)	182,624	182,624	177,426	172,200	-	5,199	10,425	5,226	96.39%	94.29%	93.55%	97.05%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000		30,000	30,000	30,000	30,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
TOTAL SUPPORT TO OPERATIONS	1,275,881	1,275,881	(42,669)	1,233,212	1,233,212	1,227,346	972,702	-	5,867	260,510	254,644	96.20%	78.88%	76.24%	79.25%
OPERATIONS															
PROGRAM 1: Irrigation Systems Restoration Program															
Sub-Program 1: National Irrigation Systems	10,675,399	10,675,399	(115,470)	10,559,929	10,559,929	10,559,794	10,418,138	-	135	141,791	141,655	98.92%	98.66%	97.59%	98.66%
Climate Change Adaptation Works (National Systems)	1,829,984	1,829,984	(8,848)	1,821,136	1,821,136	1,821,046	1,721,511	-	90	99,625	99,535	99.51%	94.53%	94.07%	94.53%
Improvement of Service Roads in National Irrigation Systems	249,500	249,500	(298)	249,202	249,202	249,202	247,938	-	-	1,264	1,264	99.88%	99.49%	99.37%	99.49%
Repair of National Irrigation Systems	3,601,036	3,601,036	(2,364)	3,598,672	3,598,672	3,598,672	3,576,485	-	-	22,186	22,186	99.93%	99.38%	99.32%	99.38%
Restoration of National Irrigation Systems	4,255,574	4,255,574	(2,914)	4,252,660	4,252,660	4,252,659	4,236,524	-	0	16,136	16,135	99.93%	99.62%	99.55%	99.62%
Agos RIS Improvement Project, Quezon	50,000	50,000		50,000	50,000	50,000	49,992	-	-	8	8	100.00%	99.98%	99.98%	99.98%
Mindanao Irrigation Development Project	100,000	100,000	(100,000)	-	-	-	-	-	-	-	-	-	-	0.00%	-
Sub-Program 2: Communal Irrigation Systems	476,525	476,525	(1,045)	475,480	475,480	475,435	473,039	-	45	2,441	2,396	99.77%	99.49%	99.27%	99.50%
Repair of Communal Irrigation Systems	476,525	476,525	(1,045)	475,480	475,480	475,435	473,039	-	45	2,441	2,396	99.77%	99.49%	99.27%	99.50%
Sub-Program 3: Other Irrigation Systems	112,780	112,780	-	112,780	112,780	112,780	112,649	-	-	131	131	100.00%	99.88%	99.88%	99.88%
Repair of Pump Irrigation Systems	112,780	112,780		112,780	112,780	112,780	112,649	-	-	131	131	100.00%	99.88%	99.88%	99.88%
PROGRAM 2: Irrigation Systems Development Program	11,971,139	11,971,139	(60,890)	11,910,249	11,910,249	11,893,232	10,631,058	0	17,018	1,279,191	1,262,174	99.35%	89.26%	88.81%	89.39%
Sub-Program 1: New National Irrigation	2,670,000	2,670,000	(47,152)	2,622,848	2,622,848	2,622,847	2,298,482	-	0	324,366	324,366	98.23%	87.63%	86.09%	87.63%
Balog-Balog Multipurpose Project-Phase II	800,000	800,000		800,000	800,000	800,000	544,330	-	-	255,670	255,670	100.00%	68.04%	68.04%	68.04%
Jalaur River Multipurpose Project - Stage II	50,000	50,000		50,000	50,000	50,000	49,895	-	-	105	105	100.00%	99.79%	99.79%	99.79%
Peso-Counterpart Loan-Proceeds	50,000	50,000		50,000	50,000	50,000	49,895	-	-	105	105	100.00%	99.79%	99.79%	99.79%
Lower Apayao Irrigation Project, Apayao	5,000	5,000	(213)	4,787	4,787	4,787	2,874	-	-	1,913	1,913	95.74%	60.04%	57.48%	60.04%
Ilocos Norte - Ilocos Sur - Abra - Irrigation Project Ilocos Norte, Stage 2	10,000	10,000		10,000	10,000	10,000	10,000	-	-	-	-	-	-	100.00%	-
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000		10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Lower Agno River Irrigation System Improvement Project, Pangasinan	960,000	960,000	(45,229)	914,771	914,771	914,771	914,771	-	-	-	-	95.29%	100.00%	95.29%	100.00%
Dibulan River Irrigation Project, Isabela	70,000	70,000		70,000	70,000	70,000	70,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Tumauini River Multipurpose Project, Isabela	150,000	150,000		150,000	150,000	150,000	119,002	-	-	30,998	30,998	100.00%	79.33%	79.33%	79.33%
Upper Gumain River Irrigation Project, Pampanga	50,000	50,000		50,000	50,000	50,000	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Panay River Basin Integrated Development Project (PRBDP), Capiz	10,000	10,000	(1,711)	8,289	8,289	8,289	7,169	-	-	1,120	1,120	82.89%	86.48%	71.69%	86.48%
Tanjay-Bais River Irrigation Project, Negros Oriental	50,000	50,000		50,000	50,000	50,000	44,165	-	-	5,835	5,835	100.00%	88.33%	88.33%	88.33%
Bantayan Irrigation Project, Northern Samar	35,000	35,000		35,000	35,000	35,000	35,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	50,000	50,000		50,000	50,000	50,000	50,000	-	0	0	-	100.00%	100.00%	100.00%	100.00%
Manat NIP, Compostella Valley	128,000	128,000		128,000	128,000	128,000	126,420	-	-	1,580	1,580	100.00%	98.77%	98.77%	98.77%
Upper Saud River Irrigation Project, Davao Del Norte	72,000	72,000		72,000	72,000	72,000	46,703	-	-	25,297	25,297	100.00%	64.87%	64.87%	64.87%
Kabulan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	10,000	10,000		10,000	10,000	10,000	8,267	-	-	1,733	1,733	100.00%	82.67%	82.67%	82.67%
Lebak Integrated River Irrigation Project, Sultan Kudarat	30,000	30,000		30,000	30,000	30,000	30,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Upi Integrated Irrigation Project, Maguindanao	30,000	30,000		30,000	30,000	30,000	30,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Libang Irrigation Project, Agusan del Sur	150,000	150,000		150,000	150,000	150,000	149,886	-	-	114	114	100.00%	99.92%	99.92%	99.92%
Sub-Program 2: Establishment of Pump Irrigation	2,388,154	2,388,154	(1,670)	2,386,484	2,386,484	2,386,472	2,331,543	0	13	54,941	54,929	99.93%	97.70%	97.63%	97.70%
Chico River Pump Irrigation Project	673,601	673,601		673,601	673,601	673,601	673,601	0	0	-	-	100.00%	100.00%	100.00%	100.00%
Peso-Counterpart Loan-Proceeds	673,601	673,601		673,601	673,601	673,601	673,601	0	0	-	-	100.00%	100.00%	100.00%	100.00%



Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS



GAA 2022
as of December 31, 2024 - FINAL
(In Thousand Pesos)

PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO NET OF VARIANCE	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT/ NCA	DISBURSEMENT/ SARO	DISBURSEMENT/ OBLIGATION
1	2	3			4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	15=6/5
Nassiping PIP Cagayan	150,000	150,000		150,000	150,000	150,000	140,250	-	-	9,750	9,750	100.00%	93.50%	93.50%	93.50%
Alfonso Lista Pump Irrigation Project (LARIP), Apayao	190,000	190,000	(119)	189,881	189,881	189,881	177,113	-	-	12,767	12,767	99.94%	93.28%	93.22%	93.28%
Establishment of Pump Irrigation Project	1,374,553	1,374,553	(1,550)	1,373,003	1,373,003	1,372,991	1,340,579	-	12	32,424	32,411	99.89%	97.64%	97.53%	97.64%
Solar Power-Driven Pump Irrigation Projects	1,294,154	1,294,154	(883)	1,293,271	1,293,271	1,293,259	1,262,234	-	12	31,037	31,025	99.93%	97.60%	97.53%	97.60%
Electric/Fuel-Driven Pump Irrigation Project	80,399	80,399	(667)	79,732	79,732	79,732	78,345	-	-	1,386	1,386	99.17%	98.26%	97.45%	98.26%
Sub-Program 3: Small Reservoir Irrigation	2,438,474	2,438,474	(5,945)	2,432,529	2,432,529	2,415,544	1,608,694	-	16,985	823,836	806,851	99.06%	66.13%	65.97%	66.60%
Bayabas Small Reservoir Irrigation Project	100,000	100,000		100,000	100,000	100,000	82,923	-	-	17,077	17,077	100.00%	82.92%	82.92%	82.92%
Dumoloc Small Reservoir Irrigation Project	445,000	445,000		445,000	445,000	445,000	385,874	-	-	59,126	59,126	100.00%	86.71%	86.71%	86.71%
Sulvec Small Reservoir Irrigation Project	151,360	151,360		151,360	151,360	148,252	148,252	-	3,108	3,108	-	97.95%	97.95%	97.95%	100.00%
Bulo Small Reservoir Irrigation Project, Bulacan	5,000	5,000		5,000	5,000	5,000	5,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Bayabas Irrigation Project, Bulacan	350,000	350,000		350,000	350,000	350,000	166,787	-	-	183,213	183,213	100.00%	47.65%	47.65%	47.65%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	200,000	200,000		200,000	200,000	200,000	200,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Macalelon Small Reservoir Irrigation Project	100,000	100,000		100,000	100,000	100,000	94,744	-	-	5,256	5,256	100.00%	94.74%	94.74%	94.74%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	35,114	35,114		35,114	35,114	35,114	33,236	-	-	1,878	1,878	100.00%	94.65%	94.65%	94.65%
Bagtinqon Small Reservoir Irrigation Project	100,000	100,000		100,000	100,000	100,000	54,180	-	-	45,820	45,820	100.00%	54.18%	54.18%	54.18%
Ibingan Small Reservoir Irrigation Project, Sorsogon	50,000	50,000		50,000	50,000	36,123	19,148	-	13,877	30,852	16,974	72.25%	38.30%	38.30%	53.01%
Bayuyan Small Reservoir Irrigation Project	200,000	200,000	(2,614)	197,386	197,386	197,386	31,952	-	-	165,435	165,435	98.69%	16.19%	15.98%	16.19%
Cabano Small Reservoir Irrigation Project	200,000	200,000		200,000	200,000	200,000	42,405	-	-	157,595	157,595	100.00%	21.20%	21.20%	21.20%
Mabini Cavacay Small Reservoir Irrigation Project	52,000	52,000		52,000	52,000	52,000	49,969	-	-	2,031	2,031	-	-	96.09%	-
Calunasan Small Reservoir Irrigation Project	50,000	50,000	(1,000)	49,000	49,000	49,000	47,774	-	-	1,226	1,226	98.00%	97.50%	95.55%	97.50%
Hibale Small Reservoir Irrigation Project	100,000	100,000		100,000	100,000	100,000	92,928	-	-	7,072	7,072	100.00%	92.93%	92.93%	92.93%
Marimay Small Reservoir Irrigation Project, Apayao	150,000	150,000	(2,331)	147,669	147,669	147,669	3,522	-	-	144,148	144,148	98.45%	2.38%	2.35%	2.38%
Tulunan Small Reservoir Irrigation Project	150,000	150,000		150,000	150,000	150,000	150,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Sub-Program 4: Special Irrigation	3,671,498	3,671,498	(6,123)	3,665,375	3,665,375	3,665,355	3,589,961	-	20	75,414	75,394	99.83%	97.94%	97.78%	97.94%
Didungol Small Irrigation Project	10,000	10,000		10,000	10,000	10,000	8,643	-	-	1,357	1,357	100.00%	86.43%	86.43%	86.43%
Small Irrigation Projects (SIP)	3,661,498	3,661,498	(6,123)	3,655,375	3,655,375	3,655,355	3,581,318	-	20	74,057	74,037	99.83%	97.97%	97.81%	97.97%
Sub-Program 5: Other Irrigation Systems	803,013	803,013	-	803,013	803,013	803,013	802,378	-	-	635	635	100.00%	99.92%	99.92%	99.92%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	803,013	803,013		803,013	803,013	803,013	802,378	-	-	635	635	100.00%	99.92%	99.92%	99.92%
TOTAL OPERATIONS	22,646,538	22,646,538	(176,360)	22,470,178	22,470,178	22,453,025	21,049,196	0	17,153	1,420,981	1,403,829	99.15%	93.68%	92.95%	93.75%
GRAND TOTAL	31,468,839	31,468,839	(219,719)	31,249,120	31,249,119	31,226,100	28,998,110	0	23,020	2,251,009	2,227,989	99.23%	92.80%	92.15%	92.86%
Special Provision															
I. Special Provision No. 6		1,434,979	(66,698)	1,368,280	1,368,280	1,351,637	1,271,204	-	16,643	97,077	80,433	94.19%	92.91%	88.59%	94.05%
Balbalungao Small Reservoir Irrigation Project		130,000		130,000	130,000	130,000	126,844	-	-	3,156	3,156	100.00%	97.57%	97.57%	97.57%
Bonot-Bonot Small Reservoir Irrigation Project		50,000	(2,342)	47,658	47,658	47,658	15,578	-	-	32,080	32,080	95.32%	32.69%	31.16%	32.69%
Capacity Building Transition Activities		101,031	(62,894)	38,136	38,136	38,135	34,653	-	1	3,483	3,482	37.75%	90.87%	34.30%	90.87%
Climate Change Adaptation Works (Communal Systems)		62,000		62,000	62,000	62,000	61,900	-	-	100	100	100.00%	99.84%	99.84%	99.84%
Climate Change Adaptation Works (National Systems)		180,000		180,000	180,000	180,000	180,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Electric/Fuel Power-Driven Pump Irrigation Projects		10,000		10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Hibulanqan Small Reservoir Irrigation Project		50,000		50,000	50,000	50,000	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Improvement of Service Roads in National Irrigation Systems		170,000	(257)	169,743	169,743	169,743	169,262	-	-	481	481	99.85%	99.72%	99.57%	99.72%
Marimay Small Reservoir Irrigation Project, Apayao		30,000	(1,204)	28,796	28,796	28,796	12,015	-	-	16,781	16,781	95.99%	41.72%	40.05%	41.72%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		23,677		23,677	23,677	23,677	23,677	-	(0)	(0)	-	100.00%	100.00%	100.00%	100.00%
Quipot Irrigation Project		100,000		100,000	100,000	100,000	99,978	-	-	22	22	100.00%	99.98%	99.98%	99.98%
Repair of Communal Irrigation Systems		72,800		72,800	72,800	72,800	72,769	-	-	31	31	100.00%	99.96%	99.96%	99.96%
Repair of National Irrigation Systems		246,405		246,405	246,405	246,404	245,468	-	0	937	936	100.00%	99.62%	99.62%	99.62%
Restoration of Communal Irrigation Systems		50,000		50,000	50,000	50,000	26,687	-	-	23,313	23,313	100.00%	53.37%	53.37%	53.37%
Restoration of National Irrigation Systems		59,067		59,067	59,067	59,067	59,067	-	0	0	-	100.00%	100.00%	100.00%	100.00%
Solar Power-Driven Pump Irrigation Projects		60,000		60,000	60,000	43,358	43,358	-	16,642	16,642	-	72.26%	72.26%	72.26%	100.00%
Sulvec Small Reservoir Irrigation Project		40,000		40,000	40,000	40,000	39,949	-	-	51	51	100.00%	99.87%	99.87%	99.87%
TOTAL - OTHERS	-	1,434,979	(66,698)	1,368,280	1,368,280	1,351,637	1,271,204	-	16,643	97,077	80,433	94.19%	92.91%	88.59%	94.05%
GRAND TOTAL	31,468,839	32,903,818	(286,418)	32,617,400	32,617,400	32,577,737	30,269,314	0	39,663	2,348,085	2,308,423	99.01%	92.80%	91.99%	92.91%