



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2016

as of December 31, 2022 - Final
(In Thousand Pesos)

PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	NET OF SARO	NCA	Obligation	Disbursement	BALANCES				UTILIZATION RATE			
								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
	1	a	b	2=a+b	3	4	5	6=2-3	7=2-4	8=3-5	9=4-5	10=4/2	11=5/3	12=5/2	13=5/4
A. PROGRAMS															
A1 GENERAL ADMINISTRATION AND SUPPO	7,288,561	7,288,561	-	7,288,561	7,288,561	7,288,561	7,288,561	-	-	-	*	100%	100%	100%	100%
A2 SUPPORT TO OPERATIONS	563,285	563,285	(54,870)	504,653	502,502	504,329	502,456	2,151	323	45	1,873	100%	100%	100%	100%
A3 OPERATIONS	10,273,514	10,273,514	(74,576)	10,198,515	10,137,263	10,198,514	10,136,810	61,251	1	453	61,704	100%	100%	99%	99%
A. SUB-TOTAL PROGRAMS (A)	18,125,360	18,125,360	(129,445)	17,991,729	17,928,326	17,991,405	17,927,828	63,403	324	499	63,577	100%	100%	100%	100%
B. PROJECTS															
B1. LOCALLY FUNDED PROJECTS	10,860,750	10,860,750	(180,865)	10,669,222	6,757,975	10,666,528	6,754,763	3,911,247	2,694	3,212	3,911,765	100%	100%	63%	63%
B2. FOREIGN ASSISTED PROJECTS	3,757,074	3,757,074	(213,914)	3,529,479	3,312,869	3,465,197	3,301,446	216,610	64,281	11,423	163,752	98%	100%	94%	95%
B. SUB-TOTAL PROJECTS (B)	14,617,824	14,617,824	(394,779)	14,198,701	10,070,844	14,131,726	10,056,209	4,127,857	66,975	14,635	4,075,517	100%	100%	71%	71%
TOTAL FOR IRRIGATION (A+B)	32,743,184	32,743,184	(552,754)	32,190,430	27,999,170	32,123,130	27,984,037	4,191,260	67,299	15,134	4,139,094	100%	100%	87%	87%
C. OTHERS															
C1. CALAMITY FUND		1,100,164	(4,123)	1,096,041	1,092,909	1,096,041	1,088,379	3,132	0	4,530	7,662	100%	100%	99%	99%
C. TOTAL OTHERS (C)		1,100,164	(4,123)	1,096,041	1,092,909	1,096,041	1,088,379	3,132	0	4,530	7,662	100%	100%	99%	99%
GRAND TOTAL	32,743,184	33,843,348	(556,877)	33,286,471	29,092,080	33,219,172	29,072,416	4,194,391	67,299	19,664	4,146,756	100%	100%	87%	88%

Certified Correct:

HELEN T. LAOYAN

Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA

Manager, Financial Management Department



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
KRA III: Rapid, Inclusive and Sustained Economic Growth;															
A. PROGRAMS	18,125,360	18,125,360	(133,631)	17,991,729	17,928,326	17,991,405	17,927,828	63,403	324	499	63,577	100%	100%	100%	100%
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%	100%
1. Operation Subsidy	1,065,683	1,065,683	-	1,065,683	1,065,683	1,065,683	1,065,683	-	-	-	-	100%	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%	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	3,360,582	3,360,582	-	3,360,582	3,360,582	3,360,582	3,360,582	-	-	-	-	100%	100%	100%	100%
4. Payment of NIA's Obligation to CE-Casencan 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%	100%
A2. SUPPORT TO OPERATIONS	563,285	563,285	(58,632)	504,653	502,502	504,329	502,456	2,151	323	45	1,873	100%	100%	100%	100%
1. Quick Response Fund (QRF)	500,000	500,000	(9,695)	490,305	488,154	489,982	488,109	2,151	323	45	1,873	100%	100%	100%	100%
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285	(48,938)	14,347	14,347	14,347	14,347	-	-	-	-	100%	100%	100%	100%
A3. OPERATIONS	10,273,514	10,273,514	(74,999)	10,198,515	10,137,263	10,198,514	10,136,810	61,251	1	453	61,704	100%	100%	99%	99%
MFO 1: Irrigation Network Services	10,273,514	10,273,514	(74,999)	10,198,515	10,137,263	10,198,514	10,136,810	61,251	1	453	61,704	100%	100%	99%	99%
1. Extension/Expansion of Existing Irrigation System	3,003,457	3,003,457	(8,759)	2,994,698	2,985,928	2,994,697	2,985,477	8,769	0	451	9,220	100%	100%	100%	100%
a. Agno RIS Extension Project, Pangasinan	1,151,163	1,151,163	(744)	1,150,419	1,142,897	1,150,419	1,142,446	7,522	-	451	7,973	100%	100%	99%	99%
b. Ambayonan RIS Extn. Project, Pangasinan	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
c. Lower Sibuguey I RIS Extn. Project, Zamboanga	140,000	140,000	-	140,000	139,994	140,000	139,994	6	-	-	6	100%	100%	100%	100%
d. Upper Sibuguey RIS Extn. Proj., Dapitan, Zamboanga	80,000	80,000	-	80,000	79,689	80,000	79,689	311	-	-	311	100%	100%	100%	100%
e. Lower Sibuguey II RIS Extn. Project, Zamboanga	150,000	150,000	(1,586)	148,414	148,053	148,414	148,053	361	-	-	361	100%	100%	100%	100%
f. Malaig RIS Extn. Project, Lanao del Sur	72,000	72,000	-	72,000	72,000	72,000	72,000	-	-	-	-	100%	100%	100%	100%
g. Other NIS (Extension/Expansion of EIS)	575,874	575,874	(1,958)	573,916	573,768	573,916	573,768	148	-	-	148	100%	100%	100%	100%
h. Other CIS (Extension/Expansion of EIS)	734,420	734,420	(4,472)	729,948	729,528	729,948	729,528	421	0	-	420	100%	100%	100%	100%
2. Repair, Operation and Maintenance of Pump Irrigations Systems	444,041	444,041	(11,106)	432,935	423,060	432,935	423,060	9,875	(0)	-	9,875	100%	100%	98%	98%
Operation and Maintenance of NIS Pump IS	168,020	168,020	(10,135)	157,885	156,841	157,885	156,841	1,044	-	-	1,044	100%	100%	99%	99%
Repair of Groundwater Pump Irrigation Systems	276,021	276,021	(971)	275,050	266,218	275,050	266,218	8,831	(0)	-	8,831	100%	100%	97%	97%
3. Irrigation Management Transfer Support Services	80,000	80,000	(884)	79,116	78,828	79,116	78,827	287	0	2	289	100%	100%	100%	100%
Irrigation Management Transfer Support Services including Various Infrastructure Facilities for Irrigator's Associations-Proper			-	-				-	-	-	-				
4. Climate Change Adaptation Works	698,512	698,512	(1,068)	697,444	696,633	697,444	696,633	811	-	-	811	100%	100%	100%	100%
4.1. Climate Change Adaptation Works - Proper	197,069	197,069	(1,068)	196,001	195,190	196,001	195,190	811	-	-	811	100%	100%	100%	100%
4.2. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	501,443	501,443	-	501,443	501,443	501,443	501,443	-	-	-	-	100%	100%	100%	100%
5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	236,793	236,793	-	236,793	236,793	236,793	236,793	-	-	-	-	100%	100%	100%	100%
6. Restoration/Repair and Maintenance of Irrigation Systems	5,810,711	5,810,711	(53,181)	5,757,530	5,716,021	5,757,530	5,716,021	41,509	0	-	41,509	100%	100%	99%	99%
a. Aklan RIS Improvement Project, Aklan	200,000	200,000	-	200,000	181,758	200,000	181,758	18,242	-	-	18,242	100%	100%	91%	91%
b. Lasang RIS Improvement Project, Davao del Norte	100,000	100,000	(3,842)	96,158	92,387	96,158	92,387	3,771	-	-	3,771	100%	100%	96%	96%



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
c. Improvement and Modernization of National Irrigation Systems			-	-				-	-	-	-				
c.1. Daet-Talisay RIS, Camarines Norte	130,000	130,000	-	130,000	130,000	130,000	130,000	-	-	-	-	100%	100%	100%	100%
c.2. Rinconada Integrated Irrigation System,	200,000	200,000	-	200,000	200,000	200,000	200,000	-	-	-	-	100%	100%	100%	100%
c.3. Cagaycay RIS, Camarines Sur	80,000	80,000	(101)	79,899	76,155	79,899	76,155	3,744	-	-	3,744	100%	100%	95%	95%
d. Restoration/Repair and Rehabilitation of IS (National Systems)	2,327,144	2,327,144	(16,009)	2,311,135	2,306,540	2,311,135	2,306,540	4,596	-	-	4,596	100%	100%	100%	100%
e. Restoration/Repair and Rehabilitations of IS (Communal Systems)	2,439,839	2,439,839	(27,569)	2,412,270	2,405,086	2,412,270	2,405,086	7,184	0	-	7,184	100%	100%	100%	100%
f. Coconet Slope Protection in National Irrigation System	230,174	230,174	(4,844)	225,330	223,158	225,330	223,158	2,172	(0)	-	2,172	100%	100%	99%	99%
g. Coconet Slope Protection in Communal Irrigation	38,054	38,054	(472)	37,582	36,337	37,582	36,337	1,245	1	-	1,244	100%	100%	97%	97%
h. Improvement of Service Roads in Communal Irrigation	65,500	65,500	(344)	65,156	64,599	65,156	64,599	557	-	-	557	100%	100%	99%	99%
Sub-total Programs	18,125,360	18,125,360	(133,631)	17,991,729	17,928,326	17,991,405	17,927,828	63,403	324	499	63,577	100%	100%	100%	100%
KRA III: Rapid, Inclusive and Sustained Economic Growth;			-	-											
B. PROJECTS			-	-											
B1. LOCALLY FUNDED PROJECTS			-	-											
1. Marimay Small Reservoir Irrigation Project, Apayao	30,000	30,000	-	30,000	29,574	30,000	29,574	426	-	-	426	100%	100%	99%	99%
2. Alfonso Lista Pump IP, Ifugao	50,000	50,000	(6)	49,994	49,947	49,947	49,947	48	48	-	-	100%	100%	100%	100%
CAR	80,000	80,000	(6)	79,994	79,521	79,947	79,521	473	48	-	426	100%	100%	99%	99%
3. Barbar SRIP, Ilocos Sur	5,000	5,000	-	5,000	5,000	5,000	5,000	-	-	-	-	100%	100%	100%	100%
4. Sulvec SRIP, Ilocos Norte	60,000	60,000	-	60,000	54,500	60,000	54,500	5,500	-	-	5,500	100%	100%	91%	91%
Region 1	65,000	65,000	-	65,000	59,500	65,000	59,500	5,500	-	-	5,500	100%	100%	92%	92%
5. Nassiping PIP Ph. 1, Cagayan	95,000	95,000	(36)	94,964	94,964	94,964	94,964	-	-	-	-	100%	100%	100%	100%
6. Dibulan Irrigation Project, Isabela	87,849	87,849	(3,595)	84,254	84,254	84,254	84,254	0	0	-	-	100%	100%	100%	100%
7. Dabutu RIP, Isabela	22,175	22,175	(1,163)	21,012	21,012	21,012	21,012	0	-	-	0	100%	100%	100%	100%
Region 2	205,024	205,024	(4,795)	200,229	200,229	200,229	200,229	0	0	-	0	100%	100%	100%	100%
8. Casecnan Multipurpose Irrigation Project-IC Phase II	1,109,000	1,109,000	(20,315)	1,088,685	728,000	1,088,685	728,000	360,685	0	-	360,685	100%	100%	67%	67%
9. Balog-Balog MPIP, Phase II, Tarlac	3,000,000	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	-	3,000,000	100%			
10. Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	(953)	49,047	49,047	49,047	49,047	-	-	-	-	100%	100%	100%	100%
Region 3	4,159,000	4,159,000	(21,268)	4,137,732	777,047	4,137,732	777,047	3,360,685	0	-	3,360,685	100%	100%	19%	19%
11. Upper Tabuating Reservoir Irrigation Project, N. Ecija	170,000	170,000	-	170,000	170,000	170,000	170,000	(0)	(0)	-	-	100%	100%	100%	100%
12. Balbalungao SRIP, Nueva Ecija	3,000	3,000	-	3,000	3,000	3,000	3,000	-	-	-	-	100%	100%	100%	100%
13. Marikit Irrigation Project, Nueva Ecija & Vizcaya	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
UPRIIS	223,000	223,000	-	223,000	223,000	223,000	223,000	(0)	(0)	-	-	100%	100%	100%	100%
14. Quipot Irrigation Project, Batangas, Quezon	165,550	165,550	-	165,550	141,142	165,550	140,982	24,408	-	161	24,568	100%	100%	85%	85%
15. Macalelon SRIP, Quezon	75,000	75,000	-	75,000	44,543	75,000	44,543	30,457	-	-	30,457	100%	100%	59%	59%
Region 4-A	240,550	240,550	-	240,550	185,685	240,550	185,524	54,865	-	161	55,026	100%	100%	77%	77%
16. Ibat-Iraan SRIP, Palawan	170,291	170,291	-	170,291	86,923	170,291	86,923	83,368	-	-	83,368	100%	100%	51%	51%
17. Bongbong River Irrigation Project, Oriental Mindoro	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
18. Bagtingon SRIP, Marinduque	3,000	3,000	-	3,000	3,000	3,000	3,000	-	-	-	-	100%	100%	100%	100%
Region 4-B	273,291	273,291	-	273,291	189,923	273,291	189,923	83,368	-	-	83,368	100%	100%	69%	69%
19. Ibingan SRIP, Sorsogon	55,000	55,000	-	55,000	50,000	55,000	50,000	5,000	-	-	5,000	100%	100%	91%	91%
20. Sibagat SRIP, Camarines Sur	3,000	3,000	-	3,000	2,759	3,000	2,759	241	-	-	241	100%	100%	92%	92%
Region 5	58,000	58,000	-	58,000	52,759	58,000	52,759	5,241	-	-	5,241	100%	100%	91%	91%



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
21. Barotac Viejo SRIP, Iloilo	201,000	201,000	-	201,000	199,858	201,000	199,858	1,142	-	-	1,142	100%	100%	99%	99%
22. Hilabangan Irrigation Project	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
Region 6	251,000	251,000	-	251,000	249,858	251,000	249,858	1,142	-	-	1,142	100%	100%	100%	100%
23. Mabini-Cayacay SRIP, Bohol	85,000	85,000	-	85,000	74,331	85,000	74,331	10,669	-	-	10,669	100%	100%	87%	87%
24. Bonot-Bonot SRIP, Bohol	70,000	70,000	-	70,000	5,000	70,000	5,000	65,000	-	-	65,000	100%	100%	7%	7%
25. Malinao Dam Improvement Project, Bohol	200,000	200,000	-	200,000	607	200,000	607	199,393	-	-	199,393	100%	100%	0%	0%
26. Benliw Small Reservoir Irrigation Project, Bohol	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
Region 7	455,000	455,000	-	455,000	179,938	455,000	179,938	275,062	-	-	275,062	100%	100%	40%	40%
27. Hibulangan SRIP, Northern Leyte	200,000	200,000	-	200,000	199,639	200,000	199,639	361	-	-	361	100%	100%	100%	100%
28. Sta. Rita SRIP, Western Samar	170,000	170,000	-	170,000	153,042	170,000	153,042	16,958	-	-	16,958	100%	100%	90%	90%
29. Piripisakan Irrigation Project, Northern Samar	240,000	240,000	(7,052)	232,948	217,320	232,948	217,320	15,629	0	0	15,629	100%	100%	93%	93%
30. Calbiga Irrigation Project, Western Samar	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
31. Gandara Irrigation Project (Concepcion Nacube Area)	50,000	50,000	(35,628)	14,372	14,372	14,372	14,372	-	-	-	-	100%	100%	100%	100%
32. Bulao Irrigation Project, Northern Samar	30,000	30,000	-	30,000	30,000	30,000	30,000	0	0	-	-	100%	100%	100%	100%
33. Hagbay Irrigation Project, Northern Samar	40,000	40,000	-	40,000	40,000	40,000	40,000	0	0	-	-	100%	100%	100%	100%
34. Bantayan Irrigation Project, Northern Samar	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
35. Bugko Irrigation Project, Northern Samar	233,378	233,378	-	233,378	221,638	233,378	221,638	11,740	-	-	11,740	100%	100%	95%	95%
36. Catarman-Bobon Irrigation Project, Northern Samar	160,000	160,000	-	160,000	150,900	160,000	150,900	9,100	-	-	9,100	100%	100%	94%	94%
Region 8	1,323,378	1,323,378	(42,680)	1,280,698	1,226,910	1,280,698	1,226,910	53,788	0	0	53,788	100%	100%	96%	96%
37. Lison Valley IP, Pagadian City, Zamboanga del Sur	25,000	25,000	-	25,000	25,000	25,000	25,000	-	-	-	-	100%	100%	100%	100%
Region 9	25,000	25,000	-	25,000	25,000	25,000	25,000	-	-	-	-	100%	100%	100%	100%
38. Talakag Irrigation Project Phase II, Bukidnon	122,779	122,779	(207)	122,572	122,572	122,572	122,572	-	-	-	-	100%	100%	100%	100%
Region 10	122,779	122,779	(207)	122,572	122,572	122,572	122,572	-	-	-	-	100%	100%	100%	100%
39. Upper Saug River Irrigation Project, Davao del Norte	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
Region 11	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
40. Malitubog-Maridagao Irrigation Project Phase II, North	850,000	850,000	-	850,000	812,573	850,000	811,192	37,427	-	1,381	38,808	100%	100%	95%	95%
41. Sapaian River IP, Maguindanao	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
Region 12	900,000	900,000	-	900,000	862,573	900,000	861,192	37,427	-	1,381	38,808	100%	100%	96%	96%
42. Bislig City Integrated Development Project-IC, Surigao	139,000	139,000	(1)	138,999	138,999	138,999	138,999	-	-	-	-	100%	100%	100%	100%
43. Umayam River Irrigation Project, Agusan del Sur	58,032	58,032	(3,364)	54,668	54,668	54,668	52,998	-	-	1,670	1,670	100%	97%	97%	97%
44. Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte	25,000	25,000	-	25,000	25,000	25,000	25,000	-	-	-	-	100%	100%	100%	100%
Region 13	222,032	222,032	(3,365)	218,667	218,667	218,667	216,997	-	-	1,670	1,670	100%	99%	99%	99%
45. Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	-	-	100%	100%	100%	100%
ARMM	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	-	-	100%	100%	100%	100%
46. Small Irrigation Project (SIP), Nationwide	1,373,339	1,373,339	(28,337)	1,345,002	1,342,257	1,344,900	1,342,257	2,745	102	-	2,643	100%	100%	100%	100%
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	259,807	259,807	(2,751)	257,056	254,040	254,512	254,040	3,015	2,544	-	471	99%	100%	99%	100%
48. Balikatan Sagip Patubig Program (BSPP)	203,550	203,550	(2,355)	201,195	200,137	201,195	200,137	1,058	-	-	1,058	100%	100%	99%	99%
49. Feasibility Study & Detailed Engineering (FSD-E) and Pre-Engineering Activities of Various Projects	351,000	351,000	(85,765)	265,235	238,357	265,234	238,357	26,877	1	0	26,877	100%	100%	90%	90%
Sub-total LFPs	10,860,750	10,860,750	(191,528)	10,669,222	6,757,975	10,666,528	6,754,763	3,911,247	2,694	3,212	3,911,765	100%	100%	63%	63%



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2016

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PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	NET OF SARO	NCA	Obligation	Disbursement	BALANCES				UTILIZATION RATE			
								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
B2. FOREIGN ASSISTED PROJECTS	3,757,074	3,757,074	(227,595)	3,529,479	3,312,869	3,465,197	3,301,446	216,610	64,281	11,423	163,752	98%	100%	94%	95%
Peso Counterpart	494,775	494,775	(17,160)	477,615	467,600	477,615	456,177	10,015	-	11,423	21,438	100%	98%	96%	96%
Loan Proceed	3,262,299	3,262,299	(210,435)	3,051,864	2,845,269	2,987,582	2,845,269	206,595	64,281	-	142,313	98%	100%	93%	95%
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	16,485	16,485	-	16,485	16,485	16,485	11,887	-	-	4,598	4,598	100%	72%	72%	72%
Feso Counterpart	16,485	16,485	-	16,485	16,485	16,485	11,887	-	-	4,598	4,598	100%	72%	72%	72%
Loan Proceed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Participatory Irrigation Development Project Phase I, Nationwide	83,689	83,689	(5,739)	77,950	75,860	77,950	75,860	2,090	0	-	2,090	100%	100%	97%	97%
Feso Counterpart	24,700	24,700	(3,479)	21,221	20,346	21,221	20,346	876	-	-	876	100%	100%	96%	96%
Loan Proceed	58,989	58,989	(2,260)	56,729	55,515	56,729	55,515	1,215	0	-	1,215	100%	100%	98%	98%
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13	926,400	926,400	(221,857)	704,543	490,024	640,262	490,024	214,519	64,281	-	150,238	91%	100%	70%	77%
Feso Counterpart	123,090	123,090	(13,681)	109,409	100,270	109,409	100,270	9,139	-	-	9,139	100%	100%	92%	92%
Loan Proceed	803,310	803,310	(208,176)	595,134	389,754	530,853	389,754	205,380	64,281	-	141,099	89%	100%	65%	73%
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6	2,730,500	2,730,500	-	2,730,500	2,730,500	2,730,500	2,723,675	-	-	6,825	6,825	100%	100%	100%	100%
Feso Counterpart	330,500	330,500	-	330,500	330,500	330,500	323,675	-	-	6,825	6,825	100%	98%	98%	98%
Loan Proceed	2,400,000	2,400,000	-	2,400,000	2,400,000	2,400,000	2,400,000	-	-	-	-	100%	100%	100%	100%
Sub-total FAPs	3,757,074	3,757,074	(227,595)	3,529,479	3,312,869	3,465,197	3,301,446	216,610	64,281	11,423	163,752	98%	100%	94%	95%
Sub-Total Projects	14,617,824	14,617,824	(419,123)	14,198,701	10,070,844	14,131,726	10,056,209	4,127,857	66,975	14,635	4,075,517	100%	100%	71%	71%
TOTAL FOR IRRIGATION (A+B)	32,743,184	32,743,184	(552,754)	32,190,430	27,999,170	32,123,130	27,984,037	4,191,260	67,299	15,134	4,139,094	100%	100%	87%	87%
C. OTHERS			-												
C1. CALAMITY FUND			-												
1. National Disaster Risk Reduction Management F	-	1,100,164	(4,123)	1,096,041	1,092,909	1,096,041	1,088,379	3,132	0	4,530	7,662	100%	100%	99%	99%
TOTAL OTHERS (C)	-	1,100,164	(4,123)	1,096,041	1,092,909	1,096,041	1,088,379	3,132	0	4,530	7,662	100%	100%	99%	99%

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



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
	1	a	b	2=a+b	3	4	5	6=2-3	7=2-4	8=3-5	9=4-5	10=4/2	11=5/3	12=5/2	13=5/4
A. PROGRAMS															
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	-	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	100%	100%	100%	100%
A2. SUPPORT TO OPERATIONS	575,481	575,481	(262)	575,219	575,154	575,219	575,154	65	0	-	65	100%	100%	100%	100%
A3. OPERATIONS	8,828,614	8,828,614	(66,977)	8,761,637	8,749,159	8,759,712	8,749,159	12,478	1,925	0	10,553	100%	100%	100%	100%
TOTAL PROGRAMS	11,047,068	11,047,068	(67,239)	10,979,829	10,967,286	10,977,904	10,967,286	12,543	1,925	0	10,618	100%	100%	100%	100%
B. PROJECTS															
B1. LOCALLY-FUNDED PROJECTS	15,424,674	15,424,674	(305,857)	15,118,817	13,657,245	15,112,460	13,634,339	1,461,572	6,357	22,907	1,478,122	100%	100%	90%	90%
B2. FOREIGN-FUNDED PROJECTS	2,278,699	2,278,699	(2,186)	2,276,513	2,031,376	2,200,179	2,031,368	245,137	76,334	8	168,811	97%	100%	89%	92%
TOTAL PROJECTS	17,703,373	17,703,373	(308,043)	17,395,330	15,688,622	17,312,639	15,665,707	1,706,709	82,691	22,915	1,646,932	100%	100%	90%	90%
GRAND TOTAL	28,750,441	28,750,441	(375,281)	28,375,160	26,655,908	28,290,544	26,632,993	1,719,252	84,616	22,915	1,657,551	100%	100%	94%	94%

Certified Correct:

HELEN T. LAOYAN

Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA

Manager, Financial Management Department