

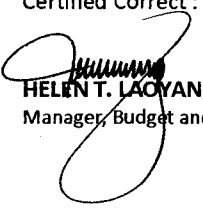


Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2015
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(In Thousand Pesos)

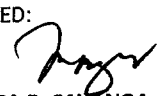
PARTICULARS	GAA	SARO	SECTION 9	SECTION 7 2020	SECTION 7 2021	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION	
										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ N
	1	2	2a	2b	2c	2d=2+2a+2b+2c	3	4	5	6=1-2	7=2d-3	8=2d-4-6	9=3-5	10=4-5	11=4/2d	12=5/2d
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%
A2. SUPPORT TO OPERATIONS	575,481	575,481	-	(156)	(106)	575,219	575,168	575,219	575,168	-	51	0	-	51	100%	100%
A3. OPERATIONS	8,828,614	8,828,614	(35,800)	(7,512)	(23,665)	8,761,637	8,747,066	8,759,595	8,747,066	-	14,572	2,042	0	12,530	100%	100%
TOTAL PROGRAMS	11,047,068	11,047,068	(35,800)	(7,668)	(23,771)	10,979,829	10,965,207	10,977,787	10,965,207	-	14,622	2,042	0	12,580	100%	100%
B. PROJECTS																
B1. LOCALLY-FUNDED PROJECTS	15,424,674	15,424,674	(273,824)	(17,784)	(14,249)	15,118,817	13,572,145	15,043,529	13,477,405	-	1,546,672	75,288	94,740	1,566,124	100%	99%
B2. FOREIGN-FUNDED PROJECTS	2,278,699	2,278,699	(849)	(1,337)	-	2,276,513	2,031,376	2,200,179	2,030,876	-	245,137	76,334	500	169,303	97%	100%
TOTAL PROJECTS	17,703,373	17,703,373	(274,673)	(19,121)	(14,249)	17,395,330	15,603,521	17,243,708	15,508,281	-	1,791,809	151,622	95,240	1,735,426	99%	99%
GRAND TOTAL	28,750,441	28,750,441	(310,473)	(26,788)	(38,020)	28,375,160	26,568,729	28,221,495	26,473,488	-	1,806,431	153,664	95,240	1,748,007	99%	100%

Note: a. Partial Cancellation pursuant to Sec. 09 of the Special Provision of FY 2019 GAA
b. Partial Cancellation pursuant to Sec. 07 of the Special Provision of FY 2020 GAA
c. Partial Cancellation pursuant to Sec. 07 of the Special Provision of FY 2021 GAA

Certified Correct:


HELEN T. LAOYAN
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA
Acting Manager, Financial Management Department



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										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation		
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%
1. General Management and Supervision	1,642,973	1,642,973				1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	100%	100%
A2. SUPPORT TO OPERATIONS	575,481	575,481	-	(156)	(106)	575,219	575,168	575,219	575,168	-	51	0	-	51	100%	100%
1. Irrigation Support Services (MOOE)	72,265	72,265				72,265	72,265	72,265	72,265	-	-	-	-	-	100%	100%
2. Monitoring and Evaluation Activities for GPBP (MOOE)	3,216	3,216		(156)	(77)	2,983	2,932	2,983	2,932	-	(0)	-	-	(0)	100%	100%
3. Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000			(29)	499,971	499,971	499,971	499,971	-	14,572	2,042	0	12,530	100%	100%
A3. OPERATIONS	8,828,614	8,828,614	(35,800)	(7,512)	(23,665)	8,761,637	8,747,066	8,759,595	8,747,066	-	14,572	2,042	0	12,530	100%	100%
MFO 1: Irrigation Network Services	7,889,612	7,889,612	(35,800)	(7,512)	(23,665)	7,822,635	7,808,064	7,820,593	7,808,064	-	14,572	2,042	0	12,530	100%	100%
Extension/Expansion of Existing Irrigation System	1,981,504	1,981,504	(8,768)	(5,123)	(7,255)	1,960,357	1,958,055	1,959,852	1,958,055	-	2,302	505	-	1,797	100%	100%
1. Agno River Irrigation System Extension Project (ARISE)	66,235	66,235				66,235	66,235	66,235	66,235	-	-	-	-	-	100%	100%
2. Lower Sibuguey I RIS Extn. Project, Zamboanga Sibuguey	10,000	10,000				10,000	10,000	10,000	10,000	-	-	-	-	-	100%	100%
3. Upper Sibuguey RIS Extn. Proj., Dipalhan, Zamboanga	15,000	15,000				15,000	15,000	15,000	15,000	-	-	-	-	-	100%	100%
4. Lower Sibuguey II RIS Extn. Project, Zamboanga Sibuguey	20,000	20,000				20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%
5. Malaig RIS Extn. Project, Lanao del Sur	10,000	10,000		(6)	(0)	9,994	9,994	9,994	9,994	-	(0)	(0)	-	-	100%	100%
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	792,661	(2,653)	(0)		790,007	789,042	789,688	789,042	-	965	319	-	646	100%	100%
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	125,412	(529)	(1,968)		122,915	122,915	122,915	122,915	-	-	-	-	-	100%	100%
8. Other NIS (Extension/Expansion of EIS) - UPRIS	179,066	179,066				179,066	179,066	179,066	179,066	-	-	-	-	-	100%	100%
9. Other CIS (Extension/Expansion of EIS)	763,130	763,130	(5,586)	(3,149)	(7,255)	747,140	745,803	746,954	745,803	-	1,337	187	-	1,151	100%	100%
Repair, Operation and Maintenance of Pump Irrigation Systems	197,820	197,820	(335)	-	(0)	197,484	193,159	197,485	193,159	-	4,325	(0)	-	4,325	100%	100%
1. Operation and Maintenance of NIS Pump IS - Proper (N)	138,020	138,020	(333)			137,687	133,450	137,687	133,450	-	4,237	-	-	4,237	100%	100%
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	32,000	(2)		(0)	31,998	31,998	31,998	31,998	-	(0)	(0)	-	-	100%	100%
3. Repair of Groundwater Pump Irrigation Systems	27,800	27,800				27,800	27,711	27,800	27,711	-	89	-	-	89	100%	100%
Irrigation Management Transfer Support Services	80,000	80,000	-	(834)	(49)	79,117	78,962	79,117	78,962	-	155	0	-	155	100%	100%
1. Irrigation Management Transfer Support Services - Proper	70,940	70,940		(834)	(49)	70,057	69,902	70,057	69,902	-	(0)	(0)	-	-	100%	100%
2. Irrigation Management Transfer Support Services - MRIIS	4,300	4,300			(0)	4,300	4,300	4,300	4,300	-	-	-	-	-	100%	100%
3. Irrigation Management Transfer Support Services - UPRIS	4,760	4,760				4,760	4,760	4,760	4,760	-	-	-	-	-	100%	100%
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation																
Climate Change Adaptation Works	158,795	158,795	(701)	(270)	-	157,823	157,673	157,823	157,673	-	150	0	0	150	100%	100%
1. Climate Change Adaptation Works - Proper	138,795	138,795	(701)	(239)		137,855	137,705	137,855	137,705	-	150	0	-	150	100%	100%
2. Climate Change Adaptation Works - MRIIS	10,000	10,000		(32)		9,968	9,968	9,968	9,968	-	-	0	-	-	100%	100%
3. Climate Change Adaptation Works - UPRIS	10,000	10,000				10,000	10,000	10,000	10,000	-	(0)	-	0	-	100%	100%
For the Requirement of the Program Beneficiaries Development Component of the Comprehensive	236,793	236,793				236,793	236,793	236,793	236,793	-	-	-	-	-	100%	100%
Restoration/Repair and Maintenance of Irrigation Systems	5,171,415	5,171,415	(25,995)	(1,284)	(16,360)	5,127,775	5,120,754	5,126,239	5,120,754	-	7,021	1,537	-	5,484	100%	100%
1. Adlan RIS Improvement Project (Dam Construction)	60,000	60,000				60,000	58,858	60,000	58,858	-	1,142	-	-	1,142	100%	100%
2. Restoration/Repair and Maintenance of IS (National Sy)	2,014,936	2,014,936	(15,183)	(398)	(111)	1,999,244	1,997,187	1,999,244	1,997,187	-	2,057	(0)	-	2,057	100%	100%
3. Restoration/Repair and Maintenance of IS (National Sy)	221,035	221,035	(348)	(40)		220,648	220,648	220,648	220,648	-	-	-	-	-	100%	100%
4. Restoration/Repair and Maintenance of IS (National Sy)	100,000	100,000				100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%
5. Restoration/Repair and Maintenance of IS (Communal)	2,775,444	2,775,444	(10,465)	(846)	(16,249)	2,747,884	2,744,061	2,746,346	2,744,061	-	3,823	1,537	-	2,286	100%	100%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285				63,285	62,667	63,285	62,667	-	618	(0)	-	618	100%	100%
MFO 2: Construction of Irrigation Projects and Repairs	939,002	939,002				939,002	939,002	939,002	939,002	-	-	-	-	-	100%	100%
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	(35,800)	(7,668)	(23,771)	10,979,829	10,965,207	10,977,787	10,965,207	-	14,622	2,042	0	12,580	100%	100%



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										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ SARO
B. PROJECTS																
B1. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	(273,824)	(17,784)	(14,249)	15,118,817	13,572,145	15,043,529	13,477,405	-	1,546,672	75,288	94,740	1,566,124	100%	100%
Water Management	15,424,674	15,424,674	(273,824)	(17,784)	(14,249)	15,118,817	13,572,145	15,043,529	13,477,405	-	1,546,672	75,288	94,740	1,566,124	100%	100%
Irrigation Systems (MOOE)	15,424,674	15,424,674	(273,824)	(17,784)	(14,249)	15,118,817	13,572,145	15,043,529	13,477,405	-	1,546,672	75,288	94,740	1,566,124	100%	100%
Marimay Small Reservoir Irrigation Project, Apayao	100,000	100,000				100,000	5,462	100,000	5,462	-	94,538	-	-	94,538	100%	100%
Alfonso Lista Pump IP, Ifugao	10,000	10,000				10,000	10,000	10,000	10,000	-	0	-	-	0	100%	100%
CAR	110,000	110,000	-	-	-	110,000	15,462	110,000	15,462	-	94,538	-	-	94,538	100%	100%
Barbar SRIP, Ilocos Sur	27,000	27,000				27,000	27,000	27,000	27,000	-	-	-	-	-	100%	100%
Sulvec SRIP, Ilocos Norte	60,000	60,000				60,000	44,774	60,000	44,774	-	15,226	-	-	15,226	100%	100%
Gaco Irrigation Project, Ilocos Sur	6,327	6,327				6,327	6,327	6,327	6,327	-	-	-	-	-	100%	100%
BLISUR Integrated Small Irrigation Project, Pangasinan	50,000	50,000	(364)			49,636	49,636	49,636	49,636	-	-	-	-	-	100%	100%
Region 1	143,327	143,327	(364)	-	-	142,963	127,738	142,963	127,738	-	15,226	-	-	15,226	100%	100%
Nassiping PIP Ph. 1, Cagayan	15,000	15,000				15,000	12,873	15,000	12,873	-	2,127	-	-	2,127	100%	100%
Dabubu RIP, Isabela	20,000	20,000		(493)	(86)	19,421	19,421	19,421	19,421	-	-	-	-	-	100%	100%
Dibulaan Irrigation Project	40,000	40,000		(6,110)		33,890	30,966	33,890	30,966	-	2,924	(0)	-	2,924	100%	100%
Region 2	75,000	75,000	-	(6,603)	(86)	68,311	63,260	68,311	63,260	-	5,051	(0)	-	5,051	100%	100%
Casencan Multipurpose Irrigation Project-IC Phase II, N. E	1,872,540	1,872,540	(178,524)			1,694,016	1,369,807	1,694,016	1,369,807	-	324,210	0	-	324,210	100%	100%
Balog-Balog MPIP, Phase II, Tarlac	5,000,000	5,000,000				5,000,000	4,156,362	4,931,069	4,087,431	-	843,638	68,931	68,931	843,638	99%	99%
Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000			(476)	49,524	49,524	49,524	49,524	-	-	-	-	-	100%	100%
Region 3	6,922,540	6,922,540	(178,524)	-	(476)	6,743,541	5,575,693	6,674,609	5,506,762	-	1,167,847	68,931	68,931	1,167,847	99%	99%
Upper Tabuating Reservoir Irrigation Project, N. Ecija	140,000	140,000				140,000	140,000	140,000	140,000	-	0	-	-	0	100%	100%
Babalungao SRIP, Nueva Ecija	15,000	15,000				15,000	15,000	15,000	15,000	-	-	-	-	-	100%	100%
UPRIS	155,000	155,000	-	-	-	155,000	155,000	155,000	155,000	-	0	-	-	0	100%	100%
Quipot Irrigation Project, Batangas, Quezon	100,000	100,000				100,000	99,963	100,000	99,963	-	37	-	-	37	100%	100%
Macalelon SRIP, Quezon	30,000	30,000				30,000	6,558	30,000	6,558	-	23,442	-	-	23,442	100%	100%
Region 4-A	130,000	130,000	-	-	-	130,000	106,521	130,000	106,521	-	23,479	-	-	23,479	100%	100%
Ibato-Iraan SRIP, Palawan	200,000	200,000				200,000	153,795	200,000	153,795	-	46,205	-	-	46,205	100%	100%
Bongabong River Irrigation Project, Oriental Mindoro	30,000	30,000				30,000	30,000	30,000	30,000	-	-	-	-	-	100%	100%
Baglingon SRIP, Marinduque	20,000	20,000				20,000	500	20,000	500	-	19,500	-	-	19,500	100%	100%
Region 4-B	250,000	250,000	-	-	-	250,000	184,295	250,000	184,295	-	65,705	-	-	65,705	100%	100%
Ibingan SRIP, Sorsogon	50,000	50,000				50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%
Sibagat SRIP, Camarines Sur	10,000	10,000				10,000	10,000	10,000	10,000	-	-	-	-	-	100%	100%
Region 5	60,000	60,000	-	-	-	60,000	60,000	60,000	60,000	-	-	-	-	-	100%	100%
Barotac Viejo SRIP, Iloilo	410,000	410,000				410,000	374,495	410,000	374,495	-	35,505	-	-	35,505	100%	100%
Bayuyan SRIP, Capiz	30,000	30,000				30,000	29,795	29,994	29,795	-	205	6	-	199	100%	100%
Region 6	440,000	440,000	-	-	-	440,000	404,289	439,994	404,289	-	35,711	6	-	35,705	100%	100%
Mabini-Cayacay SRIP, Bohol	50,000	50,000				50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%
Bonot-Bonot SRIP, Bohol	50,000	50,000				50,000	25,513	50,000	25,513	-	24,487	-	-	24,487	100%	100%
Malinao Dam Improvement Project, Bohol	10,000	10,000				10,000	10,000	10,000	10,000	-	-	-	-	-	100%	100%
Region 7	110,000	110,000	-	-	-	110,000	85,513	110,000	85,513	-	24,487	-	-	24,487	100%	100%
Hibulungan SRIP, Northern Leyte	100,000	100,000				100,000	87,866	100,000	87,866	-	12,134	-	-	12,134	100%	100%
Sta. Rita SRIP, Western Samar	200,000	200,000				200,000	189,284	200,000	189,284	-	10,716	-	-	10,716	100%	100%
Bugko Irrigation Project, Northern Samar	20,000	20,000				20,000	20,000	20,000	20,000	-	-	0	-	-	100%	100%
Pinipisakan Irrigation Project, Northern Samar	60,000	60,000				60,000	60,000	60,000	60,000	-	-	-	-	-	100%	100%
Calbiga Irrigation Project, Western Samar	15,000	15,000				15,000	15,000	15,000	15,000	-	-	-	-	-	100%	100%
Bulao Irrigation Project, Northern Samar	40,000	40,000				40,000	22,292	40,000	22,292	-	17,708	-	-	17,708	100%	100%
Hagbay Irrigation Project, Northern Samar	40,000	40,000				40,000	34,862	40,000	34,862	-	5,138	-	-	5,138	100%	100%
Cataman- Bobon Irrigation Project	20,000	20,000				20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%
Gandara Irrigation Project (Pologon Area), Western Samar	114,622	114,622				114,622	114,622	114,622	114,622	-	-	-	-	-	100%	100%



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										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA
Bantayan Irrigation Project, Northern Samar	10,000	10,000				10,000	10,000	10,000	10,000	-	-	-	-	-	100%	100%
Nalhugan Small Reservoir Irrigation Project	10,000	10,000		(10,000)		-	-	-	-	-	-	-	-	-		
Region 8	629,622	629,622	-	(10,000)	-	619,622	573,926	619,622	573,926	-	45,696	-	-	45,696	100%	100%
Lison Valley IP, Pagadian City, Zamboanga del Sur	40,000	40,000				40,000	40,000	40,000	40,000	-	-	-	-	-	100%	100%
Region 9	40,000	40,000	-	-	-	40,000	40,000	40,000	40,000	-	-	-	-	-	100%	100%
Talakag Irrigation Project Phase II, Bukidnon	50,000	50,000				50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%
Region 10	50,000	50,000	-	-	-	50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%
Asbang SRIP, Davao del Sur	10,000	10,000		(76)		9,924	9,924	9,924	9,924	-	-	-	-	-	100%	100%
Region 11	10,000	10,000	-	(76)	-	9,924	9,924	9,924	9,924	-	-	-	-	-	100%	100%
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000				850,000	843,618	850,000	840,717	-	6,382	-	2,902	9,283	100%	100%
Region 12	850,000	850,000	-	-	-	850,000	843,618	850,000	840,717	-	6,382	-	2,902	9,283	100%	100%
Kitcharao SRIP, Agusan del Norte	88,745	88,745				88,745	87,330	88,357	87,330	-	1,415	388	-	1,027	100%	100%
Lake Mainit IADP, Surigao del Norte	34,000	34,000		(340)	-	33,660	33,660	33,660	33,660	-	-	-	-	-	100%	100%
Bislig City Integrated Development Project-IC, Surigao del Norte	20,000	20,000				20,000	20,000	20,000	20,000	-	0	0	-	-	100%	100%
Umayam River Irrigation Project, Agusan del Sur	328,037	328,037				328,037	299,544	323,161	276,637	-	28,493	4,876	22,907	46,524	99%	99%
Region 13	470,782	470,782	-	(340)	-	470,442	440,534	465,178	417,627	-	29,908	5,264	22,907	47,551	99%	99%
Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000				20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%
ARMM	20,000	20,000	-	-	-	20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%
Irrigated Rice Prod. Enhancement Project	74,710	74,710	(373)			74,337	74,218	74,306	74,218	-	119	31	-	88	100%	100%
Establishment of Groundwater Pump Irrigation Project (EGP)	234,607	234,607	(1,470)	(16)	-	233,121	232,252	232,951	232,252	-	869	170	-	699	100%	100%
Balikatan Sagip Patubig Program (BSPP)	131,150	131,150	(37)			131,113	129,887	131,113	129,887	-	1,226	0	-	1,226	100%	100%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	594,605	594,605	(73,615)	(514)	(13,585)	506,911	478,008	506,026	478,006	-	28,905	885	-	28,020	100%	100%
Bottom-Up Budgeting	107,200	107,200	(3,442)	(234)	(122)	103,401	101,878	103,401	101,878	-	1,523	0	-	1,523	100%	100%
Establishment of Groundwater Pump Irrigation Project (EGP)	8,541	8,541	-		-	8,541	8,541	8,541	8,541	-	-	-	-	-	100%	100%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS	6,000	6,000	(6,000)		-	-	-	-	-	-	-	-	-	-		
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS	10,000	10,000	(10,000)		-	-	-	-	-	-	-	-	-	-		
Payapa at Masaganang Pamayan (PAMANA) Program	2,590	2,590			-	2,590	2,590	2,590	2,590	-	-	-	-	-	100%	100%
Multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities	3,789,000	3,789,000			-	3,789,000	3,789,000	3,789,000	3,789,000	-	-	-	-	-	100%	100%
B1. SUB-TOTAL LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	(273,824)	(17,784)	(14,249)	15,118,817	13,572,145	15,043,529	13,477,405	-	1,546,672	75,288	94,740	1,566,124	100%	99%



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2015
as of June 30, 2022 - F1
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7 2020	SECTION 7 2021	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION	
										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ N
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	(849)	(1,337)	-	2,276,513	2,031,376	2,200,179	2,030,876	-	245,137	76,334	500	169,303	97%	100%
Peso Counterpart	334,195	334,195	(849)	-	-	333,346	288,805	323,433	288,304	-	44,541	9,913	500	35,128	97%	100%
Loan Proceed	1,944,504	1,944,504	-	(1,337)	-	1,943,167	1,742,571	1,876,746	1,742,571	-	200,595	66,421	-	134,174	97%	100%
Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	9,215	9,215	-	-	-	9,215	9,215	9,215	9,207	-	-	-	8	8	100%	100%
Peso Counterpart	9,215	9,215	-	-	-	9,215	9,215	9,215	9,207	-	-	-	8	8	100%	100%
Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	152,414	152,414	(849)	(1,337)	-	150,228	137,910	150,228	137,910	-	12,318	0	-	12,317	100%	100%
Peso Counterpart	34,100	34,100	(849)	-	-	33,251	29,085	33,251	29,085	-	4,166	0	-	4,166	100%	100%
Loan Proceed	118,314	118,314	-	(1,337)	-	116,977	108,825	116,977	108,825	-	8,152	0	-	8,152	100%	100%
Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13	927,070	927,070	-	-	-	927,070	694,251	850,736	694,251	-	232,819	76,334	-	156,485	92%	100%
Peso Counterpart	140,880	140,880	-	-	-	140,880	100,505	130,967	100,505	-	40,375	9,913	-	30,462	93%	100%
Loan Proceed	786,190	786,190	-	-	-	786,190	593,746	719,769	593,746	-	192,444	66,421	-	126,023	92%	100%
Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	1,190,000	1,190,000	-	-	-	1,190,000	1,190,000	1,190,000	1,189,508	-	-	-	492	492	100%	100%
Peso Counterpart	150,000	150,000	-	-	-	150,000	150,000	150,000	149,508	-	-	-	492	492	100%	100%
Loan Proceed	1,040,000	1,040,000	-	-	-	1,040,000	1,040,000	1,040,000	1,040,000	-	-	-	-	-	100%	100%
B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	(849)	(1,337)	-	2,276,513	2,031,376	2,200,179	2,030,876	-	245,137	76,334	500	169,303	97%	100%
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	(274,673)	(19,121)	(14,249)	17,395,330	15,603,521	17,243,708	15,508,281	-	1,791,809	151,622	95,240	1,735,426	99%	99%
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	(310,473)	(26,788)	(38,020)	28,375,160	26,568,729	28,221,495	26,473,488	-	1,806,431	153,664	95,240	1,748,007	99%	100%