

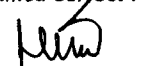


Republika ng Pilipinas  
*National Irrigation Administration*  
(Pambansang Pangasiwaan ng Patubig)  
Lungsod ng Quezon  
**STATUS OF FUNDS**  
**GAA 2015**  
as of September 30, 2020  
(In Thousand Pesos)

| PARTICULARS                            | GAA               | SARO              | SECTION 9        | SECTION 7       | NET OF SARO       | NCA               | Obligation        | Disbursement      | BALANCES        |                  |                  |                |                   | UTILIZATION RATE |                   |                          |
|----------------------------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                        |                   |                   |                  |                 |                   |                   |                   |                   | Unreleased SARO | Unfunded SARO    | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
|                                        | 1                 | 2                 | 2a               | 2b              | 2c=2+2a+2b        | 3                 | 4                 | 5                 | 6=1-2           | 7=2b-3           | 8=2b-4           | 9=3-5          | 10=4-5            | 11=4/2b          | 12=5/3            | 13=5/4                   |
| <b>A. PROGRAMS</b>                     |                   |                   |                  |                 |                   |                   |                   |                   |                 |                  |                  |                |                   |                  |                   |                          |
| 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%                     |
| A2. SUPPORT TO OPERATIONS              | 575,481           | 575,481           | -                | (156)           | 575,325           | 575,049           | 575,234           | 573,781           | -               | 276              | 91               | 1,267          | 1,453             | 100%             | 100%              | 100%                     |
| A3. OPERATIONS                         | 8,828,614         | 8,828,614         | (35,800)         | (7,512)         | 8,785,303         | 8,718,317         | 8,785,302         | 8,701,570         | -               | 66,986           | 1                | 16,747         | 83,731            | 100%             | 100%              | 99%                      |
| <b>TOTAL PROGRAMS</b>                  | <b>11,047,068</b> | <b>11,047,068</b> | <b>(35,800)</b>  | <b>(7,668)</b>  | <b>11,003,601</b> | <b>10,936,339</b> | <b>11,003,509</b> | <b>10,918,324</b> | <b>-</b>        | <b>67,262</b>    | <b>92</b>        | <b>18,014</b>  | <b>85,184</b>     | <b>100%</b>      | <b>100%</b>       | <b>99%</b>               |
| <b>B. PROJECTS</b>                     |                   |                   |                  |                 |                   |                   |                   |                   |                 |                  |                  |                |                   |                  |                   |                          |
| B1. LOCALLY-FUNDED PROJECTS            | 15,424,874        | 15,424,674        | (273,824)        | (17,784)        | 15,133,066        | 12,693,509        | 15,129,369        | 12,854,781        | -               | 2,439,557        | 3,897            | 38,728         | 2,474,588         | 100%             | 100%              | 84%                      |
| B2. FOREIGN-FUNDED PROJECTS            | 2,278,699         | 2,278,699         | (849)            | (1,337)         | 2,276,513         | 834,447           | 2,274,792         | 833,946           | -               | 1,442,066        | 1,721            | 500            | 1,440,846         | 100%             | 100%              | 37%                      |
| <b>TOTAL PROJECTS</b>                  | <b>17,703,373</b> | <b>17,703,373</b> | <b>(274,673)</b> | <b>(19,121)</b> | <b>17,409,579</b> | <b>13,527,956</b> | <b>17,404,161</b> | <b>13,488,727</b> | <b>-</b>        | <b>3,881,624</b> | <b>5,418</b>     | <b>39,228</b>  | <b>3,915,434</b>  | <b>100%</b>      | <b>100%</b>       | <b>78%</b>               |
| <b>GRAND TOTAL</b>                     | <b>28,750,441</b> | <b>28,750,441</b> | <b>(310,473)</b> | <b>(26,788)</b> | <b>28,413,180</b> | <b>24,464,294</b> | <b>28,407,670</b> | <b>24,407,052</b> | <b>-</b>        | <b>3,948,886</b> | <b>5,510</b>     | <b>57,242</b>  | <b>4,000,618</b>  | <b>100%</b>      | <b>100%</b>       | <b>88%</b>               |

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

Certified Correct :

  
**SYLVIA L. LEAÑO**  
Manager, Budget and Revenue Division

NOTED:

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



Republika ng Pilipinas  
**National Irrigation Administration**  
(Pambansang Pangasiwaan ng Patubig)  
Lungsod ng Quezon  
**STATUS OF FUNDS**  
**GAA 2015**  
as of September 30, 2020  
(In Thousand Pesos)

| PARTICULARS                                                                                 | GAA       | SARO      | SECTION 9 | SECTION 7 | NET OF SARO | NCA       | Obligation | Disbursement | BALANCES        |               |                  |                |                   | UTILIZATION RATE |                   |                          |
|---------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|------------|--------------|-----------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                                             |           |           |           |           |             |           |            |              | Unreleased SARO | Unfunded SARO | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| <b>A. PROGRAMS</b>                                                                          |           |           |           |           |             |           |            |              |                 |               |                  |                |                   |                  |                   |                          |
| <b>A1. GENERAL ADMINISTRATION AND SUPPORT</b>                                               | 1,642,973 | 1,642,973 | -         | -         | 1,642,973   | 1,642,973 | 1,642,973  | 1,642,973    | -               | -             | -                | -              | -                 | 100%             | 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%              | 100%                     |
| <b>A2. SUPPORT TO OPERATIONS</b>                                                            | 575,481   | 575,481   | -         | (156)     | 575,325     | 575,049   | 575,234    | 573,781      | -               | 276           | 91               | 1,267          | 1,453             | 100%             | 100%              | 100%                     |
| 1. Irrigation Support Services (MOOE)                                                       | 72,265    | 72,265    |           |           | 72,265      | 72,265    | 72,265     | 72,265       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 2. Monitoring and Evaluation Activities for GPBP (MOOE)                                     | 3,216     | 3,216     |           | (156)     | 3,060       | 2,839     | 2,998      | 1,695        | -               | 221           | 62               | 1,144          | 1,303             | 98%              | 60%               | 57%                      |
| 3. Quick Response Fund (QRF) (Capital Outlay)                                               | 500,000   | 500,000   |           |           | 500,000     | 499,944   | 499,971    | 499,821      | -               | 56            | 29               | 123            | 150               | 100%             | 100%              | 100%                     |
| <b>A3. OPERATIONS</b>                                                                       | 8,828,614 | 8,828,614 | (35,800)  | (7,512)   | 8,785,303   | 8,718,317 | 8,785,302  | 8,701,570    | -               | 66,986        | 1                | 16,747         | 83,731            | 100%             | 100%              | 99%                      |
| MFO 1: Irrigation Network Services                                                          | 7,889,612 | 7,889,612 | (35,800)  | (7,512)   | 7,846,301   | 7,779,315 | 7,846,300  | 7,782,568    | -               | 66,986        | 1                | 16,747         | 83,731            | 100%             | 100%              | 99%                      |
| Extension/Expansion of Existing Irrigation System                                           | 1,981,504 | 1,981,504 | (8,768)   | (5,123)   | 1,967,612   | 1,945,098 | 1,967,612  | 1,939,261    | -               | 22,515        | 0                | 6,837          | 28,351            | 100%             | 100%              | 99%                      |
| 1. Agno River Irrigation System Extension Project (ARISEP)                                  | 66,235    | 66,235    |           |           | 66,235      | 66,235    | 66,235     | 66,235       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay                                   | 10,000    | 10,000    |           |           | 10,000      | 10,000    | 10,000     | 10,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga S                                   | 15,000    | 15,000    |           |           | 15,000      | 15,000    | 15,000     | 15,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay                                  | 20,000    | 20,000    |           |           | 20,000      | 20,000    | 20,000     | 20,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 5. Malaig RIS Ext'n. Project, Lanao del Sur                                                 | 10,000    | 10,000    |           | (6)       | 9,994       | 9,994     | 9,994      | 9,994        | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 6. Other NIS (Extension/Expansion of EIS) - Proper                                          | 792,661   | 792,661   | (2,653)   | (0)       | 790,007     | 779,563   | 790,008    | 775,661      | -               | 10,444        | (0)              | 3,902          | 14,347            | 100%             | 99%               | 98%                      |
| 7. Other NIS (Extension/Expansion of EIS) - MRIIS                                           | 125,412   | 125,412   | (529)     | (1,968)   | 122,915     | 122,915   | 122,915    | 122,915      | -               | -             | 0                | 0              | -                 | 100%             | 100%              | 100%                     |
| 8. Other NIS (Extension/Expansion of EIS) - UPRIS                                           | 179,066   | 179,066   |           |           | 179,066     | 177,214   | 179,066    | 177,214      | -               | 1,852         | -                | 0              | 1,852             | 100%             | 100%              | 99%                      |
| 9. Other CIS (Extension/Expansion of EIS)                                                   | 763,130   | 763,130   | (5,586)   | (3,149)   | 754,395     | 744,177   | 754,394    | 742,242      | -               | 10,218        | 0                | 1,935          | 12,153            | 100%             | 100%              | 98%                      |
| Repair, Operation and Maintenance of Pump Irrigations                                       | 197,820   | 197,820   | (335)     | -         | 197,485     | 192,968   | 197,485    | 192,953      | -               | 4,517         | -                | 15             | 4,532             | 100%             | 100%              | 98%                      |
| 1. Operation and Maintenance of NIS Pump IS - Proper (MO)                                   | 138,020   | 138,020   | (333)     |           | 137,687     | 133,370   | 137,687    | 133,355      | -               | 4,317         | -                | 15             | 4,332             | 100%             | 100%              | 97%                      |
| 2. Operation and Maintenance of NIS Pump IS - MRIIS                                         | 32,000    | 32,000    | (2)       |           | 31,998      | 31,998    | 31,998     | 31,998       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 3. Repair of Groundwater Pump Irrigation Systems                                            | 27,800    | 27,800    |           |           | 27,800      | 27,600    | 27,800     | 27,600       | -               | 200           | -                | -              | 200               | 100%             | 100%              | 99%                      |
| Irrigation Management Transfer Support Services                                             | 80,000    | 80,000    | -         | (834)     | 79,166      | 78,461    | 79,166     | 78,076       | -               | 705           | 0                | 385            | 1,090             | 100%             | 99%               | 98%                      |
| 1. Irrigation Management Transfer Support Services - Proper                                 | 70,940    | 70,940    |           | (834)     | 70,106      | 69,401    | 70,106     | 69,016       | -               | 705           | 0                | 385            | 1,090             | 100%             | 99%               | 98%                      |
| 2. Irrigation Management Transfer Support Services - MRIIS                                  | 4,300     | 4,300     |           |           | 4,300       | 4,300     | 4,300      | 4,300        | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 3. Irrigation Management Transfer Support Services - UPRIS                                  | 4,760     | 4,760     |           |           | 4,760       | 4,760     | 4,760      | 4,760        | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| <b>KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation</b>     |           |           |           |           |             |           |            |              |                 |               |                  |                |                   |                  |                   |                          |
| Climate Change Adaptation Works                                                             | 158,795   | 158,795   | (701)     | (270)     | 157,823     | 157,674   | 157,823    | 157,674      | -               | 150           | 1                | 0              | 149               | 100%             | 100%              | 100%                     |
| 1. Climate Change Adaptation Works - Proper                                                 | 138,795   | 138,795   | (701)     | (239)     | 137,855     | 137,705   | 137,854    | 137,705      | -               | 150           | 1                | -              | 149               | 100%             | 100%              | 100%                     |
| 2. Climate Change Adaptation Works - MRIIS                                                  | 10,000    | 10,000    |           | (32)      | 9,968       | 9,968     | 9,968      | 9,968        | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 3. Climate Change Adaptation Works - UPRIS                                                  | 10,000    | 10,000    |           |           | 10,000      | 10,000    | 10,000     | 10,000       | -               | (0)           | -                | 0              | -                 | 100%             | 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%              | 100%                     |
| Restoration/Repair and Maintenance of Irrigation System                                     | 5,171,415 | 5,171,415 | (25,995)  | (1,284)   | 5,144,136   | 5,105,655 | 5,144,136  | 5,095,313    | -               | 38,481        | 0                | 10,342         | 48,823            | 100%             | 100%              | 99%                      |
| 1. Aklan RIS Improvement Project (Dam Construction)                                         | 60,000    | 60,000    |           |           | 60,000      | 57,371    | 60,000     | 57,371       | -               | 2,629         | -                | -              | 2,629             | 100%             | 100%              | 96%                      |
| 2. Restoration/Repair and Maintenance of IS (National System)                               | 2,014,936 | 2,014,936 | (15,183)  | (398)     | 1,999,355   | 1,992,899 | 1,999,355  | 1,991,416    | -               | 6,456         | -                | 1,483          | 7,939             | 100%             | 100%              | 100%                     |
| 3. Restoration/Repair and Maintenance of IS (National System)                               | 221,035   | 221,035   | (348)     | (40)      | 220,648     | 220,648   | 220,648    | 220,648      | -               | 0             | 0                | -              | -                 | 100%             | 100%              | 100%                     |
| 4. Restoration/Repair and Maintenance of IS (National System)                               | 100,000   | 100,000   |           |           | 100,000     | 100,000   | 100,000    | 100,000      | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 5. Restoration/Repair and Maintenance of IS (Communal System)                               | 2,775,444 | 2,775,444 | (10,465)  | (846)     | 2,764,133   | 2,734,737 | 2,764,133  | 2,725,878    | -               | 29,396        | 0                | 8,859          | 38,254            | 100%             | 100%              | 99%                      |
| Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects         | 63,285    | 63,285    |           |           | 63,285      | 62,667    | 63,285     | 62,499       | -               | 618           | -                | 168            | 786               | 100%             | 100%              | 99%                      |
| MFO 2: Construction of Irrigation Projects and Repairs of                                   | 939,002   | 939,002   |           |           | 939,002     | 939,002   | 939,002    | 939,002      | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |



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| PARTICULARS                                                    | GAA               | SARO              | SECTION 9        | SECTION 7       | NET OF SARO       | NCA               | Obligation        | Disbursement      | BALANCES        |               |                  |                |                   | UTILIZATION RATE |                   |                          |
|----------------------------------------------------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                |                   |                   |                  |                 |                   |                   |                   |                   | Unreleased SARO | Unfunded SARO | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| <b>A. SUB-TOTAL PROGRAMS (A)</b>                               | <b>11,047,068</b> | <b>11,047,068</b> | <b>(35,800)</b>  | <b>(7,668)</b>  | <b>11,018,936</b> | <b>10,936,339</b> | <b>11,003,509</b> | <b>10,918,324</b> | -               | 82,597        | 15,427           | 18,014         | 85,184            | 100%             | 100%              | 99%                      |
| <b>B. PROJECTS</b>                                             |                   |                   |                  |                 |                   |                   |                   |                   |                 |               |                  |                |                   |                  |                   |                          |
| <b>B1. LOCALLY FUNDED PROJECTS</b>                             | <b>15,424,674</b> | <b>15,424,674</b> | <b>(273,824)</b> | <b>(17,784)</b> | <b>15,133,066</b> | <b>12,693,509</b> | <b>15,129,369</b> | <b>12,654,781</b> | -               | 2,439,557     | 3,697            | 38,728         | 2,474,588         | 100%             | 100%              | 84%                      |
| Water Management                                               | 15,424,674        | 15,424,674        | (273,824)        | (17,784)        | 15,133,066        | 12,693,509        | 15,129,369        | 12,654,781        | -               | 2,439,557     | 3,697            | 38,728         | 2,474,588         | 100%             | 100%              | 84%                      |
| Irrigation Systems (MOOE)                                      | 15,424,674        | 15,424,674        | (273,824)        | (17,784)        | 15,133,066        | 12,693,509        | 15,129,369        | 12,654,781        | -               | 2,439,557     | 3,697            | 38,728         | 2,474,588         | 100%             | 100%              | 84%                      |
| Marimay Small Reservoir Irrigation Project, Apayao             | 100,000           | 100,000           |                  |                 | 100,000           | 5,462             | 100,000           | 1,427             | -               | 94,538        | -                | 4,035          | 98,573            | 100%             | 26%               | 1%                       |
| Alfonso Lieta Pump IP, Ifugao                                  | 10,000            | 10,000            |                  |                 | 10,000            | 10,000            | 10,000            | 10,000            | -               | -             | -                | 0              | 0                 | 100%             | 100%              | 100%                     |
| CAR                                                            | 110,000           | 110,000           | -                | -               | 110,000           | 15,462            | 110,000           | 11,427            | -               | 94,538        | -                | 4,035          | 98,573            | 100%             | 74%               | 10%                      |
| Barbar SRIP, Ilocos Sur                                        | 27,000            | 27,000            |                  |                 | 27,000            | 14,196            | 27,000            | 14,196            | -               | 12,804        | -                | -              | 12,804            | 100%             | 100%              | 53%                      |
| Sulvac SRIP, Ilocos Norte                                      | 80,000            | 80,000            |                  |                 | 80,000            | 31,458            | 80,000            | 31,458            | -               | 28,542        | -                | -              | 28,542            | 100%             | 100%              | 52%                      |
| Gaco Irrigation Project, Ilocos Sur                            | 6,327             | 6,327             |                  |                 | 6,327             | 6,327             | 6,327             | 6,327             | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| BLISCUR Integrated Small Irrigation Project, Pangasinan        | 50,000            | 50,000            | (364)            |                 | 49,636            | 49,636            | 49,636            | 49,636            | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| Region 1                                                       | 143,327           | 143,327           | (364)            | -               | 142,963           | 101,818           | 142,963           | 101,818           | -               | 41,346        | -                | -              | 41,346            | 100%             | 100%              | 71%                      |
| Nassiping PIP Ph. 1, Cagayan                                   | 15,000            | 15,000            |                  |                 | 15,000            | 13,509            | 15,000            | 13,509            | -               | 1,491         | -                | -              | 1,491             | 100%             | 100%              | 90%                      |
| Dabubu RIP, Isabela                                            | 20,000            | 20,000            |                  | (493)           | 19,507            | 19,421            | 19,507            | 19,421            | -               | 86            | -                | -              | 86                | 100%             | 100%              | 100%                     |
| Dibulan Irrigation Project                                     | 40,000            | 40,000            |                  | (6,110)         | 33,890            | 28,393            | 33,890            | 28,393            | -               | 7,497         | -                | -              | 7,497             | 100%             | 100%              | 78%                      |
| Region 2                                                       | 75,000            | 75,000            | -                | (6,603)         | 68,397            | 59,323            | 68,397            | 59,323            | -               | 9,074         | -                | -              | 9,074             | 100%             | 100%              | 87%                      |
| Caszonan Multipurpose Irrigation Project-IC Phase II, N. Eclja | 1,872,540         | 1,872,540         | (178,524)        |                 | 1,694,016         | 1,365,916         | 1,694,016         | 1,365,916         | -               | 328,101       | 0                | -              | 328,101           | 100%             | 100%              | 81%                      |
| Balog-Balog MPIP, Phase II, Tarlac                             | 5,000,000         | 5,000,000         |                  |                 | 5,000,000         | 3,737,463         | 5,000,000         | 3,737,463         | -               | 1,262,537     | -                | -              | 1,262,537         | 100%             | 100%              | 75%                      |
| Bulo Small Reservoir Irrigation Project, Bulacan               | 50,000            | 50,000            |                  |                 | 50,000            | 49,524            | 49,620            | 49,524            | -               | 476           | 380              | -              | 95                | 99%              | 100%              | 100%                     |
| Region 3                                                       | 6,922,540         | 6,922,540         | (178,524)        | -               | 6,744,016         | 5,162,903         | 6,743,636         | 5,162,903         | -               | 1,591,113     | 380              | -              | 1,590,732         | 100%             | 100%              | 76%                      |
| Upper Tabuating Reservoir Irrigation Project, N. Eclja         | 140,000           | 140,000           |                  |                 | 140,000           | 138,147           | 140,000           | 138,147           | -               | 1,853         | -                | -              | 1,853             | 100%             | 100%              | 99%                      |
| Belbalungao SRIP, Nueva Ecija                                  | 15,000            | 15,000            |                  |                 | 15,000            | 14,890            | 15,000            | 14,890            | -               | 110           | -                | 0              | 110               | 100%             | 100%              | 99%                      |
| UPRIIS                                                         | 155,000           | 155,000           | -                | -               | 155,000           | 153,037           | 155,000           | 153,037           | -               | 1,963         | -                | 0              | 1,963             | 100%             | 100%              | 99%                      |
| Quipot Irrigation Project, Batangas, Quezon                    | 100,000           | 100,000           |                  |                 | 100,000           | 99,963            | 100,000           | 99,963            | -               | 37            | -                | -              | 37                | 100%             | 100%              | 100%                     |
| Macalelon SRIP, Quezon                                         | 30,000            | 30,000            |                  |                 | 30,000            | -                 | 30,000            | -                 | -               | 30,000        | -                | -              | 30,000            | 100%             |                   |                          |
| Region 4-A                                                     | 130,000           | 130,000           | -                | -               | 130,000           | 99,963            | 130,000           | 99,963            | -               | 30,037        | -                | -              | 30,037            | 100%             | 100%              | 77%                      |
| Ibato-Iraan SRIP, Palawan                                      | 200,000           | 200,000           |                  |                 | 200,000           | 20,000            | 200,000           | 20,000            | -               | 180,000       | -                | -              | 180,000           | 100%             | 100%              | 10%                      |
| Bongabong River Irrigation Project, Oriental Mindoro           | 30,000            | 30,000            |                  |                 | 30,000            | 29,906            | 30,000            | 29,906            | -               | 94            | -                | -              | 94                | 100%             | 100%              | 100%                     |
| Bagtungan SRIP, Marinduque                                     | 20,000            | 20,000            |                  |                 | 20,000            | 500               | 20,000            | 500               | -               | 19,500        | -                | -              | 19,500            | 100%             | 100%              | 3%                       |
| Region 4-B                                                     | 250,000           | 250,000           | -                | -               | 250,000           | 50,406            | 250,000           | 50,406            | -               | 199,594       | -                | -              | 199,594           | 100%             | 100%              | 20%                      |
| Ibigan SRIP, Sorsogon                                          | 50,000            | 50,000            |                  |                 | 50,000            | 39,199            | 50,000            | 39,199            | -               | 10,801        | -                | -              | 10,801            | 100%             | 100%              | 78%                      |
| Sibagat SRIP, Camarines Sur                                    | 10,000            | 10,000            |                  |                 | 10,000            | 10,000            | 10,000            | 10,000            | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| Region 5                                                       | 60,000            | 60,000            | -                | -               | 60,000            | 49,199            | 60,000            | 49,199            | -               | 10,801        | -                | -              | 10,801            | 100%             | 100%              | 82%                      |
| Barotac Viejo SRIP, Iloilo                                     | 410,000           | 410,000           |                  |                 | 410,000           | 372,226           | 410,000           | 372,226           | -               | 37,774        | -                | -              | 37,774            | 100%             | 100%              | 91%                      |
| Bayuyan SRIP, Capiz                                            | 30,000            | 30,000            |                  |                 | 30,000            | 29,504            | 30,000            | 29,504            | -               | 496           | -                | -              | 496               | 100%             | 100%              | 98%                      |
| Region 6                                                       | 440,000           | 440,000           | -                | -               | 440,000           | 401,730           | 440,000           | 401,730           | -               | 38,270        | -                | -              | 38,270            | 100%             | 100%              | 91%                      |
| Mabini-Cayacay SRIP, Bohol                                     | 50,000            | 50,000            |                  |                 | 50,000            | 43,748            | 50,000            | 43,748            | -               | 6,252         | -                | -              | 6,252             | 100%             | 100%              | 87%                      |
| Bonot-Bonot SRIP, Bohol                                        | 50,000            | 50,000            |                  |                 | 50,000            | 5,000             | 50,000            | 5,000             | -               | 45,000        | -                | -              | 45,000            | 100%             | 100%              | 10%                      |
| Malinao Dam Improvement Project, Bohol                         | 10,000            | 10,000            |                  |                 | 10,000            | 10,000            | 10,000            | 10,000            | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| Region 7                                                       | 110,000           | 110,000           | -                | -               | 110,000           | 58,748            | 110,000           | 58,748            | -               | 51,252        | -                | -              | 51,252            | 100%             | 100%              | 63%                      |
| Hibulungan SRIP, Northern Leyte                                | 100,000           | 100,000           |                  |                 | 100,000           | 87,866            | 100,000           | 87,866            | -               | 12,134        | -                | -              | 12,134            | 100%             | 100%              | 88%                      |
| Sta. Rita SRIP, Western Samar                                  | 200,000           | 200,000           |                  |                 | 200,000           | 159,405           | 200,000           | 159,405           | -               | 40,595        | -                | -              | 40,595            | 100%             | 100%              | 80%                      |
| Bugko Irrigation Project, Northern Samar                       | 20,000            | 20,000            |                  |                 | 20,000            | 20,000            | 20,000            | 20,000            | -               | 0             | -                | -              | 0                 | 100%             | 100%              | 100%                     |
| Pinipisakan Irrigation Project, Northern Samar                 | 60,000            | 60,000            |                  |                 | 60,000            | 59,996            | 60,000            | 59,996            | -               | 4             | -                | -              | 4                 | 100%             | 100%              | 100%                     |



Republika ng Pilipinas  
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Lungsod ng Quezon  
**STATUS OF FUNDS**  
**GAA 2015**  
as of September 30, 2020  
(In Thousand Pesos)

| PARTICULARS                                                                                                                                         | GAA        | SARO       | SECTION 9 | SECTION 7 | NET OF SARO | NCA        | Obligation | Disbursement | BALANCES        |               |                  |                |                   | UTILIZATION RATE |                   |                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|-------------|------------|------------|--------------|-----------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                                                                                                     |            |            |           |           |             |            |            |              | Unreleased SARO | Unfunded SARO | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| Caibiga Irrigation Project, Western Samar                                                                                                           | 15,000     | 15,000     |           |           | 15,000      | 15,000     | 15,000     | 15,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| Bulao Irrigation Project, Northern Samar                                                                                                            | 40,000     | 40,000     |           |           | 40,000      | 23,613     | 40,000     | 15,047       | -               | 16,387        | -                | 8,566          | 24,953            | 100%             | 64%               | 38%                      |
| Hagbay Irrigation Project, Northern Samar                                                                                                           | 40,000     | 40,000     |           |           | 40,000      | 11,678     | 40,000     | 10,699       | -               | 28,322        | -                | 980            | 29,301            | 100%             | 92%               | 27%                      |
| Catarman- Bobon Irrigation Project                                                                                                                  | 20,000     | 20,000     |           |           | 20,000      | 20,000     | 20,000     | 20,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| Gandara Irrigation Project (Pologon Area), Western Samar                                                                                            | 114,622    | 114,622    |           |           | 114,622     | 114,076    | 114,622    | 114,076      | -               | 546           | -                | -              | 546               | 100%             | 100%              | 100%                     |
| Bantayan Irrigation Project, Northern Samar                                                                                                         | 10,000     | 10,000     |           |           | 10,000      | 10,000     | 10,000     | 10,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| Nalihugan Small Reservoir Irrigation Project                                                                                                        | 10,000     | 10,000     |           | (10,000)  | -           | -          | -          | -            | -               | -             | -                | -              | -                 |                  |                   |                          |
| Region 8                                                                                                                                            | 629,622    | 629,622    | -         | (10,000)  | 619,622     | 621,633    | 619,622    | 612,088      | -               | 97,989        | -                | 9,545          | 107,534           | 100%             | 98%               | 83%                      |
|                                                                                                                                                     |            |            |           |           |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| Lison Valley IP, Pagadian City, Zamboanga del Sur                                                                                                   | 40,000     | 40,000     |           |           | 40,000      | 40,000     | 40,000     | 40,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| Region 9                                                                                                                                            | 40,000     | 40,000     | -         | -         | 40,000      | 40,000     | 40,000     | 40,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
|                                                                                                                                                     |            |            |           |           |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| Telekag Irrigation Project Phase II, Bukidnon                                                                                                       | 50,000     | 50,000     |           |           | 50,000      | 48,321     | 50,000     | 48,321       | -               | 1,679         | -                | -              | 1,679             | 100%             | 100%              | 97%                      |
| Region 10                                                                                                                                           | 50,000     | 50,000     | -         | -         | 50,000      | 48,321     | 50,000     | 48,321       | -               | 1,679         | -                | -              | 1,679             | 100%             | 100%              | 97%                      |
|                                                                                                                                                     |            |            |           |           |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| Asbang SRIP, Davao del Sur                                                                                                                          | 10,000     | 10,000     |           | (76)      | 9,924       | 9,924      | 9,924      | 9,924        | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| Region 11                                                                                                                                           | 10,000     | 10,000     | -         | (76)      | 9,924       | 9,924      | 9,924      | 9,924        | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
|                                                                                                                                                     |            |            |           |           |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| Maitubog-Maridagao Irrigation Project Phase II, North Cotabato                                                                                      | 850,000    | 850,000    |           |           | 850,000     | 730,754    | 850,000    | 715,158      | -               | 119,246       | -                | 15,596         | 134,842           | 100%             | 98%               | 84%                      |
| Region 12                                                                                                                                           | 850,000    | 850,000    | -         | -         | 850,000     | 730,764    | 850,000    | 715,158      | -               | 119,246       | -                | 15,596         | 134,842           | 100%             | 98%               | 84%                      |
|                                                                                                                                                     |            |            |           |           |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| Kitcharao SRIP, Agusan del Norte                                                                                                                    | 88,745     | 88,745     |           |           | 88,745      | 87,080     | 88,357     | 87,053       | -               | 1,665         | 388              | 27             | 1,303             | 100%             | 100%              | 99%                      |
| Lake Mainit IADP, Surigao del Norte                                                                                                                 | 34,000     | 34,000     |           | (340)     | 33,660      | 30,640     | 33,660     | 30,623       | -               | 3,020         | -                | 17             | 3,037             | 100%             | 100%              | 91%                      |
| Bislig City Integrated Development Project-IC, Surigao del Sur                                                                                      | 20,000     | 20,000     |           |           | 20,000      | 18,280     | 20,000     | 18,272       | -               | 1,720         | -                | 8              | 1,728             | 100%             | 100%              | 91%                      |
| Umeyam River Irrigation Project, Agusan del Sur                                                                                                     | 328,037    | 328,037    |           |           | 328,037     | 258,624    | 328,037    | 255,400      | -               | 69,413        | -                | 3,224          | 72,637            | 100%             | 99%               | 78%                      |
| Region 13                                                                                                                                           | 470,782    | 470,782    | -         | (340)     | 470,442     | 394,824    | 470,054    | 391,348      | -               | 75,818        | 388              | 3,278          | 78,705            | 100%             | 99%               | 83%                      |
|                                                                                                                                                     |            |            |           |           |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| Ditsaan-Ramain River IP, Lanao del Sur                                                                                                              | 20,000     | 20,000     |           |           | 20,000      | 20,000     | 20,000     | 20,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| ARMM                                                                                                                                                | 20,000     | 20,000     | -         | -         | 20,000      | 20,000     | 20,000     | 20,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
|                                                                                                                                                     |            |            |           |           |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| Irrigated Rice Prod. Enhancement Project                                                                                                            | 74,710     | 74,710     | (373)     |           | 74,337      | 73,279     | 74,337     | 72,302       | -               | 1,058         | -                | 977            | 2,036             | 100%             | 99%               | 97%                      |
| Establishment of Groundwater Pump Irrigation Project (EGPI)                                                                                         | 234,607    | 234,607    | (1,470)   | (16)      | 233,121     | 227,488    | 233,121    | 226,576      | -               | 5,633         | 0                | 913            | 6,545             | 100%             | 100%              | 97%                      |
| Balikatan Sagip Patubig Program (BSPP)                                                                                                              | 131,150    | 131,150    | (37)      |           | 131,113     | 130,972    | 131,113    | 129,746      | -               | 140           | -                | 1,226          | 1,366             | 100%             | 99%               | 99%                      |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects                                                  | 594,605    | 594,605    | (73,615)  | (514)     | 520,476     | 451,153    | 517,670    | 449,449      | -               | 69,323        | 2,806            | 1,704          | 68,220            | 99%              | 100%              | 87%                      |
| Bottom-Up Budgeting                                                                                                                                 | 107,200    | 107,200    | (3,442)   | (234)     | 103,523     | 102,854    | 103,402    | 101,403      | -               | 670           | 121              | 1,451          | 1,999             | 100%             | 99%               | 98%                      |
| Establishment of Groundwater Pump Irrigation Project (EGPI)                                                                                         | 8,541      | 8,541      | -         |           | 8,541       | 8,526      | 8,541      | 8,522        | -               | 15            | -                | 4              | 19                | 100%             | 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%              | 100%                     |
| Provision for non-power component of the San Roque 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%              | 100%                     |
| B1. SUB-TOTAL LOCALLY FUNDED PROJECTS                                                                                                               | 15,424,674 | 15,424,674 | (273,824) | (17,784)  | 15,133,066  | 12,893,509 | 15,129,369 | 12,654,781   | -               | 2,439,557     | 3,697            | 38,728         | 2,474,588         | 100%             | 100%              | 84%                      |



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**STATUS OF FUNDS**  
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as of September 30, 2020  
(In Thousand Pesos)

| PARTICULARS                                                                                                                       | GAA               | SARO              | SECTION 9        | SECTION 7       | NET OF SARO       | NCA               | Obligation        | Disbursement      | BALANCES        |                  |                  |                |                   | UTILIZATION RATE |                   |                          |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                                                                                   |                   |                   |                  |                 |                   |                   |                   |                   | Unreleased SARO | Unfunded SARO    | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| <b>B2. FOREIGN-ASSISTED PROJECTS</b>                                                                                              | <b>2,278,699</b>  | <b>2,278,699</b>  | <b>(849)</b>     | <b>(1,337)</b>  | <b>2,276,513</b>  | <b>834,447</b>    | <b>2,274,792</b>  | <b>833,946</b>    | <b>-</b>        | <b>1,442,066</b> | <b>1,721</b>     | <b>500</b>     | <b>1,440,846</b>  | <b>100%</b>      | <b>100%</b>       | <b>37%</b>               |
| Peso Counterpart                                                                                                                  | 334,195           | 334,195           | (849)            | -               | 333,346           | 216,116           | 332,837           | 215,616           | -               | 117,230          | 509              | 500            | 117,221           | 100%             | 100%              | 65%                      |
| Loan Proceed                                                                                                                      | 1,944,504         | 1,944,504         | -                | (1,337)         | 1,943,167         | 618,330           | 1,941,955         | 618,330           | -               | 1,324,836        | 1,212            | -              | 1,323,625         | 100%             | 100%              | 32%                      |
| Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pase SRIP), Isabela | 9,215             | 9,215             | -                | -               | 9,215             | 9,215             | 9,215             | 9,207             | -               | -                | -                | 8              | 8                 | 100%             | 100%              | 100%                     |
| Peso Counterpart                                                                                                                  | 9,215             | 9,215             |                  |                 | 9,215             | 9,215             | 9,215             | 9,207             | -               | -                | -                | 8              | 8                 | 100%             | 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%              | 92%                      |
| Peso Counterpart                                                                                                                  | 34,100            | 34,100            | (849)            |                 | 33,251            | 29,085            | 33,251            | 29,085            | -               | 4,166            | 0                | -              | 4,166             | 100%             | 100%              | 87%                      |
| Loan Proceed                                                                                                                      | 118,314           | 118,314           |                  | (1,337)         | 116,977           | 108,825           | 116,977           | 108,825           | -               | 8,152            | 0                | -              | 8,152             | 100%             | 100%              | 93%                      |
| National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13                           | 927,070           | 927,070           | -                | -               | 927,070           | 600,198           | 926,349           | 600,198           | -               | 326,872          | 1,721            | -              | 325,152           | 100%             | 100%              | 65%                      |
| Peso Counterpart                                                                                                                  | 140,880           | 140,880           |                  |                 | 140,880           | 90,693            | 140,371           | 90,693            | -               | 50,187           | 509              | -              | 49,679            | 100%             | 100%              | 65%                      |
| Loan Proceed                                                                                                                      | 786,190           | 786,190           |                  |                 | 786,190           | 509,505           | 784,978           | 509,505           | -               | 276,685          | 1,212            | -              | 275,473           | 100%             | 100%              | 65%                      |
| Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6                                                              | 1,190,000         | 1,190,000         | -                | -               | 1,190,000         | 87,124            | 1,190,000         | 86,631            | -               | 1,102,876        | -                | 492            | 1,103,369         | 100%             | 99%               | 7%                       |
| Peso Counterpart                                                                                                                  | 150,000           | 150,000           |                  |                 | 150,000           | 87,124            | 150,000           | 86,631            | -               | 62,876           | -                | 492            | 63,369            | 100%             | 99%               | 58%                      |
| Loan Proceed                                                                                                                      | 1,040,000         | 1,040,000         |                  |                 | 1,040,000         | -                 | 1,040,000         | -                 | -               | 1,040,000        | -                | -              | 1,040,000         | 100%             |                   |                          |
| <b>B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS</b>                                                                                    | <b>2,278,699</b>  | <b>2,278,699</b>  | <b>(849)</b>     | <b>(1,337)</b>  | <b>2,276,513</b>  | <b>834,447</b>    | <b>2,274,792</b>  | <b>833,946</b>    | <b>-</b>        | <b>1,442,066</b> | <b>1,721</b>     | <b>500</b>     | <b>1,440,846</b>  | <b>100%</b>      | <b>100%</b>       | <b>37%</b>               |
| <b>B. SUB-TOTAL PROJECTS (B)</b>                                                                                                  | <b>17,703,373</b> | <b>17,703,373</b> | <b>(274,673)</b> | <b>(19,121)</b> | <b>17,409,579</b> | <b>13,527,955</b> | <b>17,404,161</b> | <b>13,488,727</b> | <b>-</b>        | <b>3,881,624</b> | <b>5,418</b>     | <b>39,228</b>  | <b>3,915,434</b>  | <b>100%</b>      | <b>100%</b>       | <b>78%</b>               |
| <b>GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)</b>                                                                                      | <b>28,750,441</b> | <b>28,750,441</b> | <b>(310,473)</b> | <b>(26,788)</b> | <b>28,413,180</b> | <b>24,464,294</b> | <b>28,407,670</b> | <b>24,407,052</b> | <b>-</b>        | <b>3,948,886</b> | <b>5,510</b>     | <b>57,242</b>  | <b>4,000,618</b>  | <b>100%</b>      | <b>100%</b>       | <b>86%</b>               |