



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2015

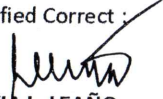
as of December 31, 2020 - F2
(In Thousand Pesos)

PARTICULARS	GAA 1	SARO 2	SECTION 9	SECTION 7	NET OF SARO 2c=2+2a+2b	NCA 3	Obligation 4	Disbursement 5	BALANCES					UTILIZATION RATE		
			2a	2b					Unreleased SARO 6=1-2	Unfunded SARO 7=2b-3	Unobligated SARO 8=2b-4	Unutilized NCA 9=3-5	Unpaid Obligation 10=4-5	Obligation/ SARO 11=4/2b	Disbursement/ NCA 12=5/3	Disbursement/ Obligation 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%
A2. SUPPORT TO OPERATIONS	575,481	575,481	-	(156)	575,325	575,026	575,234	573,939	-	299	91	1,087	1,295	100%	100%	100%
A3. OPERATIONS	8,828,614	8,828,614	(35,800)	(7,512)	8,785,303	8,730,552	8,785,134	8,722,934	-	54,750	169	7,619	62,200	100%	100%	99%
TOTAL PROGRAMS	11,047,068	11,047,068	(35,800)	(7,668)	11,003,601	10,948,551	11,003,341	10,939,846	-	55,049	260	8,706	63,495	100%	100%	99%
B. PROJECTS																
B1. LOCALLY-FUNDED PROJECTS	15,424,674	15,424,674	(273,824)	(17,784)	15,133,066	12,883,606	15,131,427	12,870,134	-	2,249,460	1,639	13,472	2,261,293	100%	100%	85%
B2. FOREIGN-FUNDED PROJECTS	2,278,699	2,278,699	(849)	(1,337)	2,276,513	834,563	2,275,493	834,063	-	1,441,950	1,020	500	1,441,430	100%	100%	37%
TOTAL PROJECTS	17,703,373	17,703,373	(274,673)	(19,121)	17,409,579	13,718,169	17,406,920	13,704,196	-	3,691,410	2,659	13,973	3,702,724	100%	100%	79%
GRAND TOTAL	28,750,441	28,750,441	(310,473)	(26,788)	28,413,180	24,666,720	28,410,261	24,644,042	-	3,746,459	2,919	22,678	3,766,219	100%	100%	87%

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



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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
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%
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%
A2. SUPPORT TO OPERATIONS	675,481	675,481	-	(156)	675,325	675,026	675,234	673,939	-	299	91	1,087	1,295	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	2,816	2,998	1,730	-	244	62	1,087	1,269	98%	61%	58%
3. Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000			500,000	499,944	499,971	499,944	-	56	29	0	27	100%	100%	100%
A3. OPERATIONS	8,828,614	8,828,614	(35,800)	(7,512)	8,785,303	8,730,662	8,785,134	8,722,934	-	54,750	169	7,619	62,200	100%	100%	99%
MFO 1: Irrigation Network Services	7,889,612	7,889,612	(35,800)	(7,512)	7,846,301	7,791,560	7,846,132	7,783,932	-	54,750	169	7,619	62,200	100%	100%	99%
Extension/Expansion of Existing Irrigation System	1,981,504	1,981,504	(8,768)	(5,123)	1,967,612	1,960,623	1,967,612	1,950,011	-	16,989	0	611	17,601	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	785,255	790,008	785,255	-	4,753	(0)	-	4,753	100%	100%	99%
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) - UPRIIS	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	744,010	754,394	743,399	-	10,385	1	611	10,995	100%	100%	99%
Repair, Operation and Maintenance of Pump Irrigations	197,820	197,820	(336)	-	197,485	193,038	197,485	193,020	-	4,447	-	18	4,465	100%	100%	98%
1. Operation and Maintenance of NIS Pump IS - Proper (MO	138,020	138,020	(333)		137,687	133,356	137,687	133,355	-	4,331	-	1	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	27,684	27,800	27,667	-	116	-	17	133	100%	100%	100%
Irrigation Management Transfer Support Services	80,000	80,000	-	(834)	79,166	78,860	79,166	78,601	-	306	0	358	665	100%	100%	99%
1. Irrigation Management Transfer Support Services - Proper	70,940	70,940		(834)	70,106	69,800	70,106	69,441	-	306	0	358	665	100%	99%	99%
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 - UPRIIS	4,760	4,760			4,760	4,760	4,760	4,760	-	-	-	-	-	100%	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	157,674	157,823	157,674	-	149	(0)	0	149	100%	100%	100%
1. Climate Change Adaptation Works - Proper	138,795	138,795	(701)	(239)	137,855	137,706	137,855	137,706	-	149	(0)	-	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 - UPRIIS	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	5,112,064	5,144,135	5,105,433	-	32,072	1	6,631	38,703	100%	100%	99%
1. Aklan RIS Improvement Project (Dam Construction)	60,000	60,000			60,000	57,909	60,000	57,909	-	2,091	-	-	2,091	100%	100%	97%
2. Restoration/Repair and Maintenance of IS (National Syste	2,014,936	2,014,936	(15,183)	(398)	1,999,355	1,996,041	1,999,355	1,994,015	-	3,314	-	2,027	5,341	100%	100%	100%
3. Restoration/Repair and Maintenance of IS (National Syste	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 Syste	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
5. Restoration/Repair and Maintenance of IS (Communal Sys	2,775,444	2,775,444	(10,465)	(846)	2,764,133	2,737,466	2,764,132	2,732,862	-	26,667	1	4,604	31,271	100%	100%	99%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285			63,285	62,499	63,117	62,499	-	786	168	-	618	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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									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	(35,800)	(7,668)	11,018,936	10,948,551	11,003,341	10,939,846	-	70,384	15,595	8,706	63,495	100%	100%	99%
B. PROJECTS																
B1. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	(273,824)	(17,784)	15,133,066	12,883,606	15,131,427	12,870,134	-	2,249,460	1,639	13,472	2,261,293	100%	100%	85%
Water Management	15,424,674	15,424,674	(273,824)	(17,784)	15,133,066	12,883,606	15,131,427	12,870,134	-	2,249,460	1,639	13,472	2,261,293	100%	100%	85%
Irrigation Systems (MOOE)	15,424,674	15,424,674	(273,824)	(17,784)	15,133,066	12,883,606	15,131,427	12,870,134	-	2,249,460	1,639	13,472	2,261,293	100%	100%	85%
Marimay Small Reservoir Irrigation Project, Apayao	100,000	100,000			100,000	4,900	100,000	1,427	-	95,100	-	3,474	98,573	100%	29%	1%
Alfonso Lista 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	14,900	110,000	11,427	-	95,100	-	3,474	98,573	100%	77%	10%
Barbar SRIP, Ilocos Sur	27,000	27,000			27,000	14,196	27,000	14,196	-	12,804	-	-	12,804	100%	100%	53%
Sulvec SRIP, Ilocos Norte	60,000	60,000			60,000	31,458	60,000	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	101,618	142,963	101,618	-	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%
Dibulaan Irrigation Project	40,000	40,000		(6,110)	33,890	26,250	33,890	26,250	-	7,639	-	-	7,639	100%	100%	77%
Region 2	75,000	75,000	-	(6,603)	68,397	59,180	68,397	59,180	-	9,216	-	-	9,216	100%	100%	87%
Caseonan Multipurpose Irrigation Project-IC Phase II, N. Ecolja	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%	81%
Belog-Belog MPIP, Phase II, Talarao	5,000,000	5,000,000			5,000,000	3,849,959	5,000,000	3,849,959	-	1,150,041	-	-	1,150,041	100%	100%	77%
Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000			50,000	49,524	49,524	49,524	-	476	380	-	95	99%	100%	100%
Region 3	6,922,540	6,922,540	(178,524)	-	6,744,016	5,269,290	6,743,636	5,269,290	-	1,474,726	380	-	1,474,346	100%	100%	78%
Upper Tabuating Reservoir Irrigation Project, N. Ecolja	140,000	140,000			140,000	138,147	140,000	138,147	-	1,853	-	-	1,853	100%	100%	99%
Balbalungao 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%
Macaleon SRIP, Quezon	30,000	30,000			30,000	-	30,000	-	-	30,000	-	-	30,000	100%	100%	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	44,212	200,000	44,212	-	155,788	-	-	155,788	100%	100%	22%
Bongabong River Irrigation Project, Oriental Mindoro	30,000	30,000			30,000	30,000	30,000	30,000	-	-	-	-	-	100%	100%	100%
Bagtingon 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	74,712	250,000	74,712	-	175,288	-	-	175,288	100%	100%	30%
Ibingan SRIP, Sorsogon	50,000	50,000			50,000	33,614	50,000	33,614	-	16,386	-	-	16,386	100%	100%	67%
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	43,614	60,000	43,614	-	16,386	-	-	16,386	100%	100%	73%
Barotac Viejo SRIP, Iloilo	410,000	410,000			410,000	372,983	410,000	372,983	-	37,017	-	-	37,017	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	402,487	440,000	402,487	-	37,513	-	-	37,513	100%	100%	91%
Mabini-Cayacay SRIP, Bohol	50,000	50,000			50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
Bonot-Bonot SRIP, Bohol	50,000	50,000			50,000	25,513	50,000	25,513	-	24,487	-	-	24,487	100%	100%	51%
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	85,513	110,000	85,513	-	24,487	-	-	24,487	100%	100%	78%
Hibulungan SRIP, Northern Leyte	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
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	-	-	-	-	-	100%	100%	100%
Pinipisakan Irrigation Project, Northern Samar	60,000	60,000			60,000	60,000	60,000	60,000	-	-	-	-	-	100%	100%	100%



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									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
Calbiga 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	15,047	40,000	15,047	-	24,953	-	-	24,953	100%	100%	38%
Hagbay Irrigation Project, Northern Samar	40,000	40,000			40,000	10,699	40,000	10,699	-	29,301	-	-	29,301	100%	100%	27%
Cataman- 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	114,122	114,622	114,122	-	500	-	-	500	100%	100%	100%
Bantayan Irrigation Project, Northern Samar	10,000	10,000			10,000	10,000	10,000	10,000	-	-	-	-	-	100%	100%	100%
Nalihan Small Reservoir Irrigation Project	10,000	10,000		(10,000)	-	-	-	-	-	-	-	-	-	100%	100%	100%
Region 8	629,622	629,622	-	(10,000)	619,622	524,273	619,622	524,273	-	95,349	-	-	95,349	100%	100%	85%
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%
Talakag 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%
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000			850,000	746,121	850,000	742,226	-	103,879	-	3,895	107,774	100%	99%	87%
Region 12	850,000	850,000	-	-	850,000	746,121	850,000	742,226	-	103,879	-	3,895	107,774	100%	99%	87%
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	30,625	-	3,020	-	15	3,035	100%	100%	91%
Bislig City Integrated Development Project-IC, Surigao del Sur	20,000	20,000			20,000	18,816	20,000	18,815	-	1,184	-	1	1,185	100%	100%	94%
Umayam River Irrigation Project, Agusan del Sur	328,037	328,037			328,037	258,624	327,290	255,400	-	69,413	747	3,224	71,890	100%	99%	78%
Region 13	470,782	470,782	-	(340)	470,442	395,160	469,307	391,893	-	75,282	1,135	3,267	77,414	100%	99%	84%
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	73,324	74,337	73,324	-	1,013	-	-	1,013	100%	100%	99%
Establishment of Groundwater Pump Irrigation Project (EGPI)	234,607	234,607	(1,470)	(16)	233,121	230,431	233,121	229,971	-	2,690	0	460	3,149	100%	100%	99%
Balikatan Sagip Patubig Program (BSPP)	131,150	131,150	(37)		131,113	131,113	131,113	129,759	-	(0)	-	1,354	1,354	100%	99%	99%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	594,605	594,605	(73,615)	(514)	520,476	459,070	520,474	458,051	-	61,407	2	1,019	62,423	100%	100%	88%
Bottom -Up Budgeting	107,200	107,200	(3,442)	(234)	103,523	101,438	103,402	101,437	-	2,086	121	1	1,965	100%	100%	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 Pamayanan (PAMANA) Program Provision for non-power component of the San Roque Multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities	2,590	2,590			2,590	2,590	2,590	2,590	-	-	-	-	-	100%	100%	100%
B1. SUB-TOTAL LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	(273,824)	(17,784)	15,133,066	12,883,606	15,131,427	12,870,134	-	2,249,460	1,639	13,472	2,261,293	100%	100%	85%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2015
as of December 31, 2020 - F2
(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
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	(849)	(1,337)	2,276,513	834,563	2,275,493	834,063	-	1,441,950	1,020	500	1,441,430	100%	100%	37%
Peso Counterpart	334,195	334,195	(849)	-	333,346	216,166	333,066	215,666	-	117,180	280	500	117,400	100%	100%	65%
Loan Proceed	1,944,504	1,944,504	-	(1,337)	1,943,167	618,397	1,942,428	618,397	-	1,324,770	739	-	1,324,031	100%	100%	32%
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%	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	600,314	926,050	600,314	-	326,756	1,020	-	325,736	100%	100%	65%
Peso Counterpart	140,880	140,880			140,880	90,743	140,600	90,743	-	50,137	280	-	49,857	100%	100%	65%
Loan Proceed	786,190	786,190			786,190	509,571	785,451	509,571	-	276,619	739	-	275,879	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%		
					-					-		-	-			
B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	(849)	(1,337)	2,276,513	834,563	2,275,493	834,063	-	1,441,950	1,020	500	1,441,430	100%	100%	37%
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	(274,673)	(19,121)	17,409,579	13,718,169	17,406,920	13,704,196	-	3,691,410	2,659	13,973	3,702,724	100%	100%	79%
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	(310,473)	(26,788)	28,413,180	24,666,720	28,410,261	24,644,042	-	3,746,459	2,919	22,678	3,766,219	100%	100%	87%