

NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS GAA 2015 - CONTINUING
as of March 31, 2016
(In Thousand Pesos)

PARTICULARS	General Appropriation Act	2015						2016						
		SARO Received	Obligation	NCA Received	Disbursement	Unobligated Allotment	Unutilized Cash 2015	Obligation	Allotment Rate	NCA Received	Disbursement	NCA Utilization Rate	Unobligated Allotment	Unutilized Cash 2016
(1)	(2)	(3)	(4)	(5)	(6)	(7=3-4)	(8=5-6)	(9)	(10=(4+9)/3)	(11)	(12)	(13=(6+12)/(5+11))	(14=7-9)	(15=5+11-6-12)
A. PROGRAMS														
A1. GENERAL ADMINISTRATION AND SUPPORT	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	507,834	152,263	147,163	67,647	5,100	50,011	97%	54,977	28,162	85%	17,636	31,916
A3. OPERATIONS	8,828,614	8,828,614	7,461,399	4,646,589	2,727,956	1,367,215	1,918,633	309,038	88%	1,552,671	864,065	58%	1,058,177	2,607,239
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	9,612,206	6,441,824	4,518,091	1,434,862	1,923,733	359,049	90%	1,607,648	892,227	67%	1,075,814	2,639,154
B. PROJECTS							-						-	-
B1. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	8,735,971	5,094,395	4,742,800	6,688,703	351,595	443,340	60%	670,772	688,415	94%	6,245,363	333,951
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	523,392	141,853	82,840	1,755,307	59,013	14,069	24%	-	15,739	69%	1,741,238	43,275
Peso Counterpart	334,195	334,195	156,387	141,853	82,840	177,808	59,013	10,941	50%	-	15,739	69%	166,867	43,275
Loan Proceed	1,944,504	1,944,504	367,004	-	-	1,577,500	-	3,128	19%	-	-	#DIV/0!	1,574,371	-
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	9,259,363	5,236,248	4,825,640	8,444,010	410,608	457,409	55%	670,772	704,154	94%	7,986,601	377,226
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	18,871,569	11,678,072	9,343,731	9,878,872	2,334,341	816,458	68%	2,278,420	1,596,381	78%	9,062,414	3,016,380

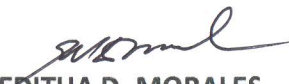
Certified Correct (Obligation):


CASIANA C. SALUDAGA
Manager, Budget and Revenue Division

Certified Correct (Disbursement):


ELIZABETH A. BENZON
Acting Manager, Accounting Division

NOTED:


EDITHA D. MORALES
Acting Manager, Financial Management Division

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		SARO Received	Obligation	NCA Received	Disbursement	Unobligated Allotment/ Forwarding Allotment	Unutilized Cash 2015	Obligation	Allotment Utilization Rate	NCA Received	Disbursement	NCA Utilization Rate	Unobligated Allotment	Unutilized Cash 2016
(1)	(2)	(3)	(4)	(5)	(6)	(7=3-4)	(8=5-6)	(9)	(10=(4+9)/3)	(11)	(12)	(13=(6+12)/(5+11))	(14=7-9)	(15=5+11-6-12)
KRA III: Rapid, Inclusive and Sustained Economic Growth														
A. PROGRAMS														
A1. GENERAL ADMINISTRATION AND SUPPORT	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	-	-	-	100%	-	-	100%	-	-
A2. SUPPORT TO OPERATIONS	575,481	575,481	507,834	152,263	147,163	67,647	5,100	50,011	97%	54,977	28,162	85%	17,636	31,916
1. Irrigation Support Services (MOOE)	72,265	72,265	72,265	72,265	72,265	-	-	-	100%	-	-	100%	-	-
2. Monitoring and Evaluation Activities for GPBP (MOOE)	3,216	3,216	591	34,838	438	2,625	34,400	214	25%	5,900	50	1%	2,412	40,250
3. Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000	434,978	45,160	74,460	65,022	(29,301)	49,797	97%	49,077	28,112	109%	15,225	(8,335)
A3. OPERATIONS	8,828,614	8,828,614	7,461,399	4,646,589	2,727,956	1,367,215	1,918,633	309,038	88%	1,552,671	864,065	58%	1,058,177	2,607,239
MFO 1: Irrigation Network Services	7,889,612	7,889,612	7,055,238	4,240,428	2,321,795	834,374	1,918,633	309,038	93%	1,019,830	864,065	61%	525,336	2,074,398
Extension/Expansion of Existing Irrigation System	1,981,504	1,981,504	1,720,984	792,791	494,153	260,520	298,638	138,334	94%	256,065	168,485	63%	122,186	386,218
1. Agno River Irrigation System Extension Project (ARISEP)	66,235	66,235	66,235	68,203	32,453	-	35,749	-	100%	-	15,653	71%	-	20,096
2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	10,000	10,000	9,784	14,087	4,026	216	10,061	-	98%	-	4,830	63%	216	5,231
3. Upper Sibuguey RIS Ext'n. Proj., Dapitan, Zamboanga Sibugay	15,000	15,000	14,670	22,483	9,621	330	12,862	-	98%	-	13,757	104%	330	(895)
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	20,000	20,000	19,634	6,733	8,371	366	(1,638)	-	98%	-	-	124%	366	(1,638)
5. Malaig RIS Ext'n. Project, Lanao del Sur	10,000	10,000	3,008	3,826	-	6,992	3,826	4,600	76%	-	2,198	57%	2,392	1,628
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	792,661	615,599	155,619	156,048	177,062	(429)	106,132	91%	117,009	37,912	71%	70,929	78,668
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	125,412	121,063	72,039	68,348	4,349	3,691	11	97%	5,346	4,742	94%	4,338	4,295
8. Other NIS (Extension/Expansion of EIS) - UPRIIS	179,066	179,066	173,047	34,438	8,426	6,019	26,013	367	97%	44,018	-	11%	5,652	70,030
9. Other CIS (Extension/Expansion of EIS)	763,130	763,130	697,943	415,363	206,860	65,187	208,503	27,224	95%	89,692	89,392	59%	37,963	208,802
Repair, Operation and Maintenance of Pump Irrigations Systems	197,820	197,820	182,858	253,664	109,637	14,962	144,027	6,688	96%	3,070	21,942	51%	8,274	125,155
1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)	138,020	138,020	132,354	182,780	86,409	5,666	96,371	1,498	97%	231	10,047	53%	4,168	86,555
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	32,000	22,847	63,947	19,242	9,153	44,705	5,135	87%	-	8,731	44%	4,018	35,973
3. Repair of Groundwater Pump Irrigation Systems	27,800	27,800	27,658	6,938	3,986	142	2,952	55	100%	2,839	3,164	73%	88	2,626
Irrigation Management Transfer Support Services	80,000	80,000	49,176	68,932	30,449	30,824	38,483	6,580	70%	-	8,819	57%	24,245	29,665
1. Irrigation Management Transfer Support Services - Proper	70,940	70,940	42,622	68,063	26,536	28,318	41,527	5,527	68%	-	6,614	49%	22,791	34,913
2. Irrigation Management Transfer Support Services - MRIIS	4,300	4,300	4,276	868	2,849	24	(1,981)	24	100%	-	897	431%	0	(2,877)
3. Irrigation Management Transfer Support Services - UPRIIS	4,760	4,760	2,278	-	1,063	2,482	(1,063)	1,029	69%	-	1,308	-	1,453	(2,371)
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation														
Climate Change Adaptation Works	158,795	158,795	139,949	47,258	41,021	18,846	6,237	8,331	93%	33,602	32,978	92%	10,514	6,860
1. Climate Change Adaptation Works - Proper	138,795	138,795	120,365	36,765	30,594	18,430	6,172	8,331	93%	32,869	32,977	91%	10,099	6,063
2. Climate Change Adaptation Works - MRIIS	10,000	10,000	9,999	5,969	5,991	1	(22)	-	100%	23	1	100%	1	(0)
3. Climate Change Adaptation Works - UPRIIS	10,000	10,000	9,585	4,523	4,437	415	86	-	96%	710	-	85%	415	796
For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	236,793	236,793	230,685	187,650	107,634	6,108	80,016	1,324	98%	18,894	-	52%	4,785	98,910
Restoration/Repair and Maintenance of Irrigation Systems	5,171,415	5,171,415	4,708,968	2,867,346	1,525,901	462,447	1,341,445	147,781	94%	702,254	631,841	60%	314,666	1,411,858
1. Aklan RIS Improvement Project (Dam Construction)	60,000	60,000	-	6,810	-	60,000	6,810	60,000	100%	-	-	0%	-	6,810
2. Restoration/Repair and Maintenance of IS (National Systems) - Proper	2,014,936	2,014,936	1,880,745	1,077,054	621,631	134,191	455,424	25,056	95%	279,285	257,262	65%	109,136	477,447
3. Restoration/Repair and Maintenance of IS (National Systems) - MRIIS	221,035	221,035	213,019	109,226	114,593	8,016	(5,368)	882	97%	26,947	17,124	97%	7,134	4,456

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(1)	(2)	(3)	(4)	(5)	(6)	(7=3-4)	(8=5-6)	(9)	(10=(4+9)/3)	(11)	(12)	(13=(6+12)/(5+11))	(14=7-9)	(15=5+11-6-12)
4. Restoration/Repair and Maintenance of IS (National Systems) - UPRIS	100,000	100,000	96,944	48,205	21,365	3,056	26,840	271	97%	21,667	-	31%	2,785	48,507
5. Restoration/Repair and Maintenance of IS (Communal Systems)	2,775,444	2,775,444	2,518,260	1,626,052	768,313	257,184	857,739	61,572	93%	374,354	357,455	56%	195,612	874,638
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285	22,618	22,786	13,000	40,667	9,786	-	36%	5,945	-	45%	40,667	15,732
MFO 2: Construction of Irrigation Projects and Repairs of Irrigation Sys	939,002	939,002	406,161	406,161	406,161	532,841	-	-	43%	532,841	-	43%	532,841	532,841
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	9,612,206	6,441,824	4,518,091	1,434,862	1,923,733	359,049	90%	1,607,648	892,227	67%	1,075,814	2,639,154
KRA III: Rapid, Inclusive and Sustained Economic Growth														
B. PROJECTS														
B1. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	8,735,971	5,094,395	4,742,800	6,688,703	351,595	443,340	60%	670,772	688,415	94%	6,245,363	333,951
Water Management	15,424,674	15,424,674	8,735,971	5,094,395	4,742,800	6,688,703	351,595	443,340	60%	670,772	688,415	94%	6,245,363	333,951
Irrigation Systems (MOOE)	15,424,674	15,424,674	8,735,971	5,094,395	4,742,800	6,688,703	351,595	443,340	60%	670,772	688,415	94%	6,245,363	333,951
Marimay Small Reservoir Irrigation Project, Apayao	100,000	100,000	91,662	2,332	182	8,338	2,150	-	92%	-	-	8%	8,338	2,150
Alfonso Lista Pump IP, Ifugao	10,000	10,000	8,082	1,421	4,263	1,918	(2,842)	13	81%	-	2,862	501%	1,904	(5,704)
CAR	110,000	110,000	99,744	3,753	4,445	10,256	(692)	13	91%	-	2,862	195%	10,242	(3,554)
Barbar SRIP, Ilocos Sur	27,000	27,000	27,000	3,176	-	-	3,176	-	100%	-	-	0%	-	3,176
Sulvec SRIP, Ilocos Norte	60,000	60,000	56,439	1,439	-	3,561	1,439	-	94%	-	-	0%	3,561	1,439
Gaco Irrigation Project, Ilocos Sur	6,327	6,327	6,327	928	886	-	42	-	100%	3,543	1,707	58%	-	1,878
BLISCUR Integrated Small Irrigation Project, Pangasinan	50,000	50,000	50,000	2,618	478	-	2,140	-	100%	12,164	377	6%	-	13,928
Region 1	143,327	143,327	139,766	8,161	1,364	3,561	6,797	-	98%	15,708	2,084	14%	3,561	20,421
Nassiping PIP Ph. 1, Cagayan	15,000	15,000	14,069	2,400	3,658	931	(1,258)	-	94%	2,107	2,818	144%	931	(1,969)
Dabubu RIP, Isabela	20,000	20,000	17,858	5,028	2,867	2,142	2,161	-	89%	320	149	56%	2,142	2,331
Dibulaan Irrigation Project	40,000	40,000	37,145	5,453	2,249	3,204	416	-	93%	416	450	46%	2,855	3,170
Region 2	75,000	75,000	69,072	12,881	8,774	5,928	4,106	-	92%	2,843	3,417	78%	5,928	3,533
Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,872,540	1,872,540	1,510,014	220,349	204,066	362,526	16,283	23,968	82%	336,759	107,510	56%	338,558	245,531
Balog-Balog MPIP, Phase II, Tarlac	5,000,000	5,000,000	13,129	21,429	50	4,986,871	21,378	107,964	2%	297	6,495	30%	4,878,908	15,181
Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	-	-	-	50,000	-	-	0%	-	-	-	50,000	-
Region 3	6,922,540	6,922,540	1,523,143	241,778	204,117	5,399,397	37,661	131,932	24%	337,056	114,005	55%	5,267,465	260,712
Upper Tabuating Reservoir Irrigation Project, N. Ecija	140,000	140,000	127,479	54,952	52,570	12,521	2,381	325	91%	64,463	56,879	92%	12,196	9,965
Balbalungao SRIP, Nueva Ecija	15,000	15,000	-	3,743	-	15,000	3,743	14,404	96%	-	-	0%	596	3,743
UPRIS	155,000	155,000	127,479	58,695	52,570	27,521	6,124	14,729	92%	64,463	56,879	89%	12,792	13,708
Quipot Irrigation Project, Batangas, Quezon	100,000	100,000	95,771	13,822	6,874	4,229	6,948	-	96%	19,046	-	21%	4,229	25,994
Macalelon SRIP, Quezon	30,000	30,000	30,000	-	-	-	-	-	100%	-	-	-	-	-
Region 4-A	130,000	130,000	125,771	13,822	6,874	4,229	6,948	-	97%	19,046	-	21%	4,229	25,994
Ibato-Iraan SRIP, Palawan	200,000	200,000	184,032	4,345	-	15,968	4,345	29	92%	-	1,500	35%	15,939	2,845
Bongabong River Irrigation Project, Oriental Mindoro	30,000	30,000	28,934	-	-	1,066	-	-	96%	3,934	35	1%	1,066	3,899
Bagtingon SRIP, Marinduque	20,000	20,000	500	500	-	19,500	500	-	3%	-	200	40%	19,500	300
Region 4-B	250,000	250,000	213,466	4,845	-	36,534	4,845	29	85%	3,934	1,735	20%	36,505	7,044
Ibingan SRIP, Sorsogon	50,000	50,000	5,000	4,230	-	45,000	4,230	-	10%	44	-	0%	45,000	4,274
Sibagat SRIP, Camarines Sur	10,000	10,000	2,026	2,065	-	7,974	2,065	-	20%	103	-	0%	7,974	2,168
Region 5	60,000	60,000	7,026	6,295	-	52,974	6,295	-	12%	147	-	0%	52,974	6,442

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						-	-						-	-
Barotac Viejo SRIP, Iloilo	410,000	410,000	380,000	101,798	98,198	30,000	3,600	-	93%	43,483	43,483	98%	30,000	3,600
Bayuyan SRIP, Capiz	30,000	30,000	2,500	-	-	27,500	-	-	8%	-	-		27,500	-
Region 6	440,000	440,000	382,500	101,798	98,198	57,500	3,600	-	87%	43,483	43,483	98%	57,500	3,600
						-	-						-	-
Mabini-Cayacay SRIP, Bohol	50,000	50,000	421	1,975	-	49,579	1,975	38	1%	124	-	0%	49,541	2,099
Bonot-Bonot SRIP, Bohol	50,000	50,000	602	3,893	-	49,398	3,893	33	1%	90	-	0%	49,365	3,983
Malinao Dam Improvement Project, Bohol	10,000	10,000	1,341	689	102	8,659	587	1,342	27%	515	981	90%	7,317	121
Region 7	110,000	110,000	2,364	6,557	102	107,636	6,455	1,413	3%	729	981	15%	106,222	6,202
						-	-						-	-
Hibulangan SRIP, Northern Leyte	100,000	100,000	96,643	3,584	1,686	3,357	1,898	624	97%	99	-	46%	2,733	1,997
Sta. Rita SRIP, Western Samar	200,000	200,000	199,592	7,378	6,145	408	1,233	406	100%	24,309	24,309	96%	2	1,233
Bugko Irrigation Project, Northern Samar	20,000	20,000	19,826	19,330	11,864	174	7,466	20	99%	-	-	61%	154	7,466
Pinipisakan Irrigation Project, Northern Samar	60,000	60,000	58,319	37,950	12,549	1,681	25,400	1,137	99%	-	-	33%	545	25,400
Calbiga Irrigation Project, Western Samar	15,000	15,000	13,456	13,781	9,870	1,544	3,911	1,067	97%	-	-	72%	478	3,911
Bulao Irrigation Project, , Northern Samar	40,000	40,000	5,737	4,572	862	34,263	3,711	33,919	99%	-	-	19%	344	3,711
Hagbay Irrigation Project, Northern Samar	40,000	40,000	2,349	438	1,883	37,651	(1,445)	37,282	99%	-	-	430%	369	(1,445)
Catarman- Bobon Irrigation Project	20,000	20,000	19,953	18,696	15,293	47	3,403	-	100%	-	-	82%	47	3,403
Gandara Irrigation Project (Pologon Area), Western Samar	114,622	114,622	-	-	-	114,622	-	48,134	42%	10,144	-	0%	66,488	10,144
Bantayan Irrigation Project, Northern Samar	10,000	10,000	9,884	8,786	2,776	116	6,010	35	99%	-	-	32%	81	6,010
Nalihugan Small Reservoir Irrigation Project	10,000	10,000	-	-	-	10,000	-	-	0%	-	-		10,000	-
Region 8	629,622	629,622	425,757	114,514	62,927	203,865	51,587	122,624	87%	34,552	24,309	59%	81,241	61,830
						-	-						-	-
Lison Valley IP, Pagadian City, Zamboanga del Sur	40,000	40,000	14,479	-	3,922	25,521	(3,922)	-	36%	-	5,732		25,521	(9,653)
Region 9	40,000	40,000	14,479	-	3,922	25,521	(3,922)	-	36%	-	5,732		25,521	(9,653)
						-	-						-	-
Talakag Irrigation Project Phase II, Bukidnon	50,000	50,000	34,809	13,234	10,679	15,191	2,555	772	71%	675	3,856	105%	14,419	(626)
Region 10	50,000	50,000	34,809	13,234	10,679	15,191	2,555	772	71%	675	3,856	105%	14,419	(626)
						-	-						-	-
Asbang SRIP, Davao del Sur	10,000	10,000	10,000	-	-	-	-	-	100%	1,434	1,552	108%	-	(118)
Region 11	10,000	10,000	10,000	-	-	-	-	-	100%	1,434	1,552	108%	-	(118)
						-	-						-	-
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000	772,650	286,793	269,594	77,350	17,199	-	91%	41,569	34,040	92%	77,350	24,728
Region 12	850,000	850,000	772,650	286,793	269,594	77,350	17,199	-	91%	41,569	34,040	92%	77,350	24,728
						-	-						-	-
Kitcharao SRIP, Agusan del Norte	88,745	88,745	51,320	13,731	13,185	37,425	545	-	58%	18,046	13,023	82%	37,425	5,569
Lake Mainit IADP, Surigao del Norte	34,000	34,000	34,000	10,244	1,164	-	9,080	-	100%	-	526	17%	-	8,554
Bislig City Integrated Development Project-IC, Surigao del Sur	20,000	20,000	18,180	2,307	3,845	1,820	(1,538)	-	91%	-	1,076	213%	1,820	(2,614)
Umayam River Irrigation Project, Agusan del Sur	328,037	328,037	204,835	63,899	46,558	123,202	17,341	8,180	65%	25,190	-	52%	115,022	42,531
Region 13	470,782	470,782	308,335	90,181	64,752	162,447	25,428	8,180	67%	43,236	14,625	59%	154,267	54,040
						-	-		#DIV/0!				-	-
Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000	8,403	10,175	-	11,597	10,175	-	42%	-	8,403	83%	11,597	1,772
ARMM	20,000	20,000	8,403	10,175	-	11,597	10,175	-	42%	-	8,403	83%	11,597	1,772
						-	-						-	-
Irrigated Rice Prod. Enhancement Project	74,710	74,710	62,284	39,441	20,580	12,426	18,861	2,332	86%	327	1,706	56%	10,094	17,482
Establishment of Groundwater Pump Irrigation Project (EGPIP)	234,607	234,607	228,199	122,160	57,263	6,408	64,896	290	97%	17,788	32,739	64%	6,117	49,944
Balikatan Sagip Patubig Program (BSPP)	131,150	131,150	114,458	142,799	52,407	16,692	90,391	1,852	89%	-	15,881	48%	14,840	74,510

NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS GAA 2015 - CONTINUING
as of March 31, 2016
(In Thousand Pesos)

PARTICULARS	General Appropriation Act	2015						2016						
		SARO Received	Obligation	NCA Received	Disbursement	Unobligated Allotment/ Forwarding Allotment	Unutilized Cash 2015	Obligation	Allotment Utilization Rate	NCA Received	Disbursement	NCA Utilization Rate	Unobligated Allotment	Unutilized Cash 2016
(1)	(2)	(3)	(4)	(5)	(6)	(7=3-4)	(8=5-6)	(9)	(10=(4+9)/3)	(11)	(12)	(13=(6+12)/(5+11))	(14=7-9)	(15=5+11-6-12)
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	594,605	594,605	245,783	18,891	31,424	348,822	(12,533)	120,532	62%	20,970	291,672	811%	228,289	(283,236)
Bottom -Up Budgeting	107,200	107,200	28,912	5,681	3,501	78,288	2,180	31,112	56%	22,811	28,156	111%	47,176	(3,165)
Establishment of Groundwater Pump Irrigation Project (EGPIP) - UPRIS	8,541	8,541	-	353	-	8,541	353	7,529	88%	-	-	0%	1,012	353
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIS	6,000	6,000	-	-	-	6,000	-	-	0%	-	-	-	6,000	-
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIS	10,000	10,000	-	-	-	10,000	-	-	0%	-	-	-	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 Management, including payment for prior unbooked	2,590	2,590	2,569	2,590	306	21	2,284	-	99%	-	297	23%	21	1,987
	3,789,000	3,789,000	3,789,000	3,789,000	3,789,000	-	-	-	100%	-	-	100%	-	-
							-						-	-
B1. TOTAL LOCALLY FUNDED PROJECTS		15,424,674	8,735,971	5,094,395	4,742,800	6,688,703	351,595	443,340	60%	670,772	688,415	94%	6,245,363	333,951
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	523,392	141,853	82,840	1,755,307	59,013	14,069	24%	-	15,739	69%	1,741,238	43,275
Peso Counterpart	334,195	334,195	156,387	141,853	82,840	177,808	59,013	10,941	50%	-	15,739	69%	166,867	43,275
Loan Proceed	1,944,504	1,944,504	367,004	-	-	1,577,500	-	3,128	19%	-	-	-	1,574,371	-
Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	9,215	9,215	8,840	11,637	1,448	375	10,189	131	97%	-	-	12%	244	10,189
Peso Counterpart	9,215	9,215	8,840	11,637	1,448	375	10,189	131	97%	-	-	12%	244	10,189
Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	152,414	152,414	23,904	22,827	5,298	128,510	17,529	4,969	19%	-	-	23%	123,541	17,529
Peso Counterpart	34,100	34,100	13,602	22,827	5,298	20,498	17,529	1,855	45%	-	-	23%	18,642	17,529
Loan Proceed	118,314	118,314	10,302	-	-	108,012	-	3,114	11%	-	-	-	104,899	-
National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13	927,070	927,070	413,050	42,403	9,707	514,020	32,696	49	45%	-	-	23%	513,971	32,696
Peso Counterpart	140,880	140,880	56,347	42,403	9,707	84,533	32,696	35	40%	-	-	23%	84,498	32,696
Loan Proceed	786,190	786,190	356,703	-	-	429,487	-	15	45%	-	-	-	429,472	-
Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	1,190,000	1,190,000	77,598	64,986	66,386	1,112,402	(1,400)	8,919	7%	-	15,739	126%	1,103,483	(17,139)
Peso Counterpart	150,000	150,000	77,598	64,986	66,386	72,402	(1,400)	8,919	58%	-	15,739	126%	63,483	(17,139)
Loan Proceed	1,040,000	1,040,000	-	-	-	1,040,000	-	-	0%	-	-	-	1,040,000	-
						-	-						-	-
B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS		2,278,699	523,392	141,853	82,840	1,755,307	59,013	14,069	24%	-	15,739	69%	1,741,238	43,275
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	9,259,363	5,236,248	4,825,640	8,444,010	410,608	457,409	55%	670,772	704,154	94%	7,986,601	377,226
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	18,871,569	11,678,072	9,343,731	9,878,872	2,334,341	816,458	68%	2,278,420	1,596,381	78%	9,062,414	3,016,380