

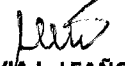


Republika ng Pilipinas  
*National Irrigation Administration*  
(Pambansang Pangasiwaan ng Patubig)  
Lungsod ng Quezon  
**STATUS OF FUNDS**  
**GAA 2015**  
as of March 31, 2020  
(In Thousand Pesos)

| PARTICULARS                            | GAA<br>1          | SARO<br>2         | SECTION 9<br>2a  | NET OF<br>SARO<br>2b=2-2a | NCA<br>3          | Obligation<br>4   | Disbursement<br>5 | BALANCES                    |                            |                               |                         |                                | UTILIZATION RATE               |                                |                                       |
|----------------------------------------|-------------------|-------------------|------------------|---------------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|-------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------------|
|                                        |                   |                   |                  |                           |                   |                   |                   | Unreleased<br>SARO<br>6=1-2 | Unfunded<br>SARO<br>7=2b-3 | Unobligated<br>SARO<br>8=2b-4 | Unutilized NCA<br>9=3-5 | Unpaid<br>Obligation<br>10=4-5 | Obligation/<br>SARO<br>11=4/2b | Disbursement/<br>NCA<br>12=5/3 | Disbursement/<br>Obligation<br>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           | -                | 575,481                   | 574,140           | 575,009           | 572,454           | -                           | 1,341                      | 472                           | 1,886                   | 2,554                          | 100%                           | 100%                           | 100%                                  |
| A3. OPERATIONS                         | 8,828,614         | 8,828,614         | (35,800)         | 8,792,814                 | 8,724,176         | 8,791,932         | 8,663,982         | -                           | 68,639                     | 863                           | 80,184                  | 127,940                        | 100%                           | 99%                            | 98%                                   |
| <b>TOTAL PROGRAMS</b>                  | <b>11,047,068</b> | <b>11,047,068</b> | <b>(35,800)</b>  | <b>11,011,268</b>         | <b>10,941,288</b> | <b>11,009,913</b> | <b>10,879,419</b> | <b>-</b>                    | <b>69,980</b>              | <b>1,355</b>                  | <b>81,870</b>           | <b>130,494</b>                 | <b>100%</b>                    | <b>99%</b>                     | <b>98%</b>                            |
| <b>B. PROJECTS</b>                     |                   |                   |                  |                           |                   |                   |                   |                             |                            |                               |                         |                                |                                |                                |                                       |
| B1. LOCALLY-FUNDED PROJECTS            | 15,424,674        | 15,424,674        | (273,624)        | 15,150,850                | 12,624,500        | 15,127,226        | 12,542,964        | -                           | 2,526,349                  | 23,623                        | 81,536                  | 2,584,262                      | 100%                           | 99%                            | 83%                                   |
| B2. FOREIGN-FUNDED PROJECTS            | 2,278,699         | 2,278,699         | (849)            | 2,277,850                 | 702,931           | 2,274,562         | 702,923           | -                           | 1,574,919                  | 3,286                         | 8                       | 1,571,638                      | 100%                           | 100%                           | 31%                                   |
| <b>TOTAL PROJECTS</b>                  | <b>17,703,373</b> | <b>17,703,373</b> | <b>(274,673)</b> | <b>17,428,700</b>         | <b>13,327,432</b> | <b>17,401,788</b> | <b>13,245,888</b> | <b>-</b>                    | <b>4,101,268</b>           | <b>26,911</b>                 | <b>81,544</b>           | <b>4,155,901</b>               | <b>100%</b>                    | <b>99%</b>                     | <b>76%</b>                            |
| <b>GRAND TOTAL</b>                     | <b>28,750,441</b> | <b>28,750,441</b> | <b>(310,473)</b> | <b>28,439,968</b>         | <b>24,268,720</b> | <b>28,411,701</b> | <b>24,125,306</b> | <b>-</b>                    | <b>4,171,248</b>           | <b>28,267</b>                 | <b>143,414</b>          | <b>4,286,395</b>               | <b>100%</b>                    | <b>99%</b>                     | <b>85%</b>                            |

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

Certified Correct :

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

CMR- 

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 March 31, 2020  
(In Thousand Pesos)

| PARTICULARS                                                                                        | GAA       | SARO      | SECTION 9 | 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   | -         | 575,481     | 574,140   | 575,009    | 572,464      | -               | 1,341         | 472              | 1,686          | 2,654             | 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     |           | 3,216       | 3,216     | 2,773      | 1,531        | -               | -             | 443              | 1,685          | 1,241             | 86%              | 48%               | 55%                      |
| 3. Quick Response Fund (QRF) (Capital Outlay)                                                      | 500,000   | 500,000   |           | 500,000     | 498,669   | 499,971    | 498,668      | -               | 1,341         | 29               | 1              | 1,313             | 100%             | 100%              | 100%                     |
| <b>A3. OPERATIONS</b>                                                                              | 8,828,614 | 8,828,614 | (35,800)  | 8,792,814   | 8,724,176 | 8,791,932  | 8,663,992    | -               | 68,639        | 883              | 60,184         | 127,940           | 100%             | 99%               | 99%                      |
| <b>MFO 1: Irrigation Network Services</b>                                                          | 7,889,612 | 7,889,612 | (35,800)  | 7,853,812   | 7,785,174 | 7,852,930  | 7,724,990    | -               | 68,639        | 883              | 60,184         | 127,940           | 100%             | 99%               | 99%                      |
| <b>Extension/Expansion of Existing Irrigation System</b>                                           | 1,981,504 | 1,981,504 | (8,768)   | 1,972,736   | 1,933,520 | 1,972,720  | 1,911,018    | -               | 39,216        | 15               | 22,501         | 61,702            | 100%             | 99%               | 97%                      |
| 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       | -               | (0)           | -                | -              | (0)               | 100%             | 100%              | 100%                     |
| 3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay                                    | 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      | 19,875    | 20,000     | 19,874       | -               | 125           | -                | 0              | 126               | 100%             | 100%              | 99%                      |
| 5. Malaig RIS Ext'n. Project, Lanao del Sur                                                        | 10,000    | 10,000    |           | 10,000      | 10,000    | 9,994      | 9,994        | -               | (0)           | 6                | 6              | -                 | 100%             | 100%              | 100%                     |
| 6. Other NIS (Extension/Expansion of EIS) - Proper                                                 | 792,661   | 792,661   | (2,653)   | 790,008     | 783,862   | 790,008    | 763,881      | -               | 26,125        | (0)              | 1              | 26,128            | 100%             | 100%              | 97%                      |
| 7. Other NIS (Extension/Expansion of EIS) - MRIIS                                                  | 125,412   | 125,412   | (529)     | 124,883     | 123,054   | 124,883    | 123,053      | -               | 1,829         | -                | 1              | 1,830             | 100%             | 100%              | 99%                      |
| 8. Other NIS (Extension/Expansion of EIS) - UPRIS                                                  | 179,066   | 179,066   |           | 179,066     | 178,204   | 179,066    | 174,027      | -               | 862           | -                | 4,178          | 5,039             | 100%             | 98%               | 97%                      |
| 9. Other CIS (Extension/Expansion of EIS)                                                          | 763,130   | 763,130   | (5,566)   | 757,564     | 747,269   | 757,535    | 728,953      | -               | 10,275        | 10               | 18,316         | 28,581            | 100%             | 98%               | 98%                      |
| <b>Repair, Operation and Maintenance of Pump Irrigation Systems</b>                                | 197,820   | 197,820   | (335)     | 197,485     | 196,715   | 197,485    | 192,072      | -               | 770           | -                | 4,643          | 5,413             | 100%             | 98%               | 97%                      |
| 1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)                                        | 138,020   | 138,020   | (333)     | 137,687     | 137,118   | 137,687    | 132,476      | -               | 571           | -                | 4,840          | 5,211             | 100%             | 97%               | 96%                      |
| 2. Operation and Maintenance of NIS Pump IS - MRIIS                                                | 32,000    | 32,000    | (2)       | 31,998      | 32,000    | 31,998     | 31,998       | -               | (2)           | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 3. Repair of Groundwater Pump Irrigation Systems                                                   | 27,800    | 27,800    |           | 27,800      | 27,599    | 27,800     | 27,598       | -               | 201           | -                | 1              | 202               | 100%             | 100%              | 99%                      |
| <b>Irrigation Management Transfer Support Services</b>                                             | 80,000    | 80,000    | -         | 80,000      | 79,082    | 79,166     | 77,652       | -               | 918           | 834              | 1,430          | 1,514             | 98%              | 98%               | 98%                      |
| 1. Irrigation Management Transfer Support Services - Proper                                        | 70,940    | 70,940    |           | 70,940      | 70,021    | 70,106     | 68,592       | -               | 919           | 834              | 1,429          | 1,514             | 99%              | 98%               | 98%                      |
| 2. Irrigation Management Transfer Support Services - MRIIS                                         | 4,300     | 4,300     |           | 4,300       | 4,301     | 4,300      | 4,300        | -               | (1)           | -                | 1              | -                 | 100%             | 100%              | 100%                     |
| 3. Irrigation Management Transfer Support Services - UPRIS                                         | 4,760     | 4,760     |           | 4,760       | 4,761     | 4,760      | 4,760        | -               | (1)           | -                | 1              | -                 | 100%             | 100%              | 100%                     |
| <b>KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation</b>            |           |           |           |             |           |            |              |                 |               |                  |                |                   |                  |                   |                          |
| <b>Climate Change Adaptation Works</b>                                                             | 158,795   | 158,795   | (701)     | 158,094     | 157,675   | 158,094    | 157,674      | -               | 418           | (0)              | 1              | 420               | 100%             | 100%              | 100%                     |
| 1. Climate Change Adaptation Works - Proper                                                        | 138,795   | 138,795   | (701)     | 138,094     | 137,707   | 138,094    | 137,706      | -               | 387           | (0)              | 1              | 388               | 100%             | 100%              | 100%                     |
| 2. Climate Change Adaptation Works - MRIIS                                                         | 10,000    | 10,000    |           | 10,000      | 9,968     | 10,000     | 9,968        | -               | 32            | -                | -              | 32                | 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%                     |
| <b>For the Requirement of the Program Beneficiaries Development Component of the Comprehensive</b> | 236,793   | 236,793   |           | 236,793     | 246,209   | 236,793    | 236,793      | -               | (9,416)       | -                | 9,416          | -                 | 100%             | 96%               | 100%                     |
| <b>Restoration/Repair and Maintenance of Irrigation System</b>                                     | 5,171,415 | 5,171,415 | (25,995)  | 5,145,420   | 5,108,904 | 5,145,387  | 5,087,282    | -               | 36,516        | 33               | 21,622         | 58,105            | 100%             | 100%              | 99%                      |
| 1. Aklan RIS Improvement Project (Dam Construction)                                                | 60,000    | 60,000    |           | 60,000      | 59,183    | 60,000     | 56,746       | -               | 817           | -                | 2,437          | 3,254             | 100%             | 96%               | 95%                      |
| 2. Restoration/Repair and Maintenance of IS (National System)                                      | 2,014,936 | 2,014,936 | (15,183)  | 1,999,753   | 1,987,823 | 1,999,753  | 1,987,822    | -               | 11,930        | -                | 1              | 11,931            | 100%             | 100%              | 99%                      |
| 3. Restoration/Repair and Maintenance of IS (National System)                                      | 221,035   | 221,035   | (348)     | 220,687     | 220,648   | 220,687    | 220,648      | -               | 39            | -                | 1              | 40                | 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)  | 2,764,979   | 2,741,250 | 2,764,946  | 2,722,065    | -               | 23,730        | 33               | 19,184         | 42,881            | 100%             | 99%               | 98%                      |
| <b>Payment for ROW, Completion Works &amp; Unpaid Claims and Damages of Completed Projects</b>     | 63,285    | 63,285    |           | 63,285      | 63,069    | 63,285     | 62,499       | -               | 216           | -                | 570            | 786               | 100%             | 99%               | 99%                      |



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| PARTICULARS                                                                  | GAA        | SARO       | SECTION 9 | 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 |
| MFO 2: Construction of Irrigation Projects and Repairs of Irrigation Systems | 939,002    | 939,002    |           | 939,002     | 939,002    | 939,002    | 939,002      | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| A. SUB-TOTAL PROGRAMS (A)                                                    | 11,047,068 | 11,047,068 | (35,800)  | 11,011,268  | 10,941,288 | 11,009,913 | 10,879,419   | -               | 69,980        | 1,355            | 61,870         | 130,494           | 100%             | 99%               | 99%                      |
| B. PROJECTS                                                                  |            |            |           |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| B1. LOCALLY FUNDED PROJECTS                                                  | 15,424,674 | 15,424,674 | (273,824) | 15,698,498  | 12,624,500 | 15,127,226 | 12,542,964   | -               | 3,073,998     | 571,272          | 81,536         | 2,584,262         | 96%              | 99%               | 83%                      |
| Water Management                                                             | 15,424,674 | 15,424,674 | (273,824) | 15,150,850  | 12,624,500 | 15,127,226 | 12,542,964   | -               | 2,526,349     | 23,623           | 81,536         | 2,584,262         | 100%             | 99%               | 83%                      |
| Irrigation Systems (MOOE)                                                    | 15,424,674 | 15,424,674 | (273,824) | 15,150,850  | 12,624,500 | 15,127,226 | 12,542,964   | -               | 2,526,349     | 23,623           | 81,536         | 2,584,262         | 100%             | 99%               | 83%                      |
| Marimay Small Reservoir Irrigation Project, Apayao                           | 100,000    | 100,000    |           | 100,000     | 3,784      | 100,000    | 1,427        | -               | 96,216        | -                | 2,357          | 98,573            | 100%             | 36%               | 1%                       |
| Alfonso Lista Pump IP, Ifugao                                                | 10,000     | 10,000     |           | 10,000      | 10,000     | 10,000     | 10,000       | -               | (0)           | -                | 0              | 0                 | 100%             | 100%              | 100%                     |
| CAR                                                                          | 110,000    | 110,000    | -         | 110,000     | 13,784     | 110,000    | 11,427       | -               | 96,216        | -                | 2,357          | 98,573            | 100%             | 83%               | 10%                      |
| Barbar SRIP, Ilocos Sur                                                      | 27,000     | 27,000     |           | 27,000      | 16,296     | 27,000     | 14,196       | -               | 10,704        | -                | 2,099          | 12,804            | 100%             | 87%               | 53%                      |
| Sulvec SRIP, Ilocos Norte                                                    | 60,000     | 60,000     |           | 60,000      | 31,458     | 60,000     | 31,458       | -               | 28,542        | -                | 0              | 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      | 50,000     | 49,636     | 49,636       | -               | (364)         | -                | 364            | 0                 | 100%             | 99%               | 100%                     |
| Region 1                                                                     | 143,327    | 143,327    | (364)     | 142,963     | 104,081    | 142,963    | 101,618      | -               | 38,883        | -                | 2,463          | 41,346            | 100%             | 98%               | 71%                      |
| Nassiping PIP Ph. 1, Cagayan                                                 | 15,000     | 15,000     |           | 15,000      | 12,754     | 15,000     | 12,754       | -               | 2,246         | -                | 1              | 2,246             | 100%             | 100%              | 85%                      |
| Dabubu RIP, Isabela                                                          | 20,000     | 20,000     |           | 20,000      | 19,496     | 19,507     | 19,421       | -               | 504           | 493              | 75             | 86                | 98%              | 100%              | 100%                     |
| Dibulaan Irrigation Project                                                  | 40,000     | 40,000     |           | 40,000      | 25,128     | 33,890     | 25,127       | -               | 14,872        | 6,110            | 1              | 8,763             | 85%              | 100%              | 74%                      |
| Region 2                                                                     | 75,000     | 75,000     | -         | 75,000      | 57,378     | 68,397     | 57,301       | -               | 17,622        | 6,603            | 77             | 11,096            | 91%              | 100%              | 84%                      |
| Casecanan Multipurpose Irrigation Project-IC Phase II, N. Ecija              | 1,872,540  | 1,872,540  | (178,524) | 1,694,016   | 1,365,917  | 1,694,016  | 1,365,916    | -               | 328,100       | 0                | 1              | 328,101           | 100%             | 100%              | 81%                      |
| Balog-Balog MPIP, Phase II, Tarlac                                           | 5,000,000  | 5,000,000  |           | 5,000,000   | 3,689,003  | 5,000,000  | 3,686,178    | -               | 1,310,997     | -                | 2,827          | 1,313,824         | 100%             | 100%              | 74%                      |
| Bulo Small Reservoir Irrigation Project, Bulacan                             | 50,000     | 50,000     |           | 50,000      | 49,528     | 49,620     | 49,524       | -               | 474           | 380              | 1              | 95                | 99%              | 100%              | 100%                     |
| Region 3                                                                     | 6,922,540  | 6,922,540  | (178,524) | 6,744,016   | 5,104,445  | 6,743,636  | 6,101,616    | -               | 1,639,571     | 380              | 2,829          | 1,642,020         | 100%             | 100%              | 76%                      |
| Upper Tabuating Reservoir Irrigation Project, N. Ecija                       | 140,000    | 140,000    |           | 140,000     | 138,147    | 140,000    | 138,147      | -               | 1,853         | -                | 0              | 1,853             | 100%             | 100%              | 99%                      |
| Balbalungao SRIP, Nueva Ecija                                                | 15,000     | 15,000     |           | 15,000      | 14,890     | 15,000     | 14,890       | -               | 110           | -                | 1              | 110               | 100%             | 100%              | 99%                      |
| UPRIIS                                                                       | 155,000    | 155,000    | -         | 155,000     | 153,037    | 155,000    | 153,037      | -               | 1,963         | -                | 1              | 1,963             | 100%             | 100%              | 99%                      |
| Quipot Irrigation Project, Batangas, Quezon                                  | 100,000    | 100,000    |           | 100,000     | 99,963     | 100,000    | 99,963       | -               | 37            | -                | 0              | 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        | -                | 0              | 30,037            | 100%             | 100%              | 77%                      |
| Ibato-Iraan SRIP, Palawan                                                    | 200,000    | 200,000    |           | 200,000     | 20,086     | 200,000    | 20,000       | -               | 179,912       | -                | 88             | 180,000           | 100%             | 100%              | 10%                      |
| Bongabong River Irrigation Project, Oriental Mindoro                         | 30,000     | 30,000     |           | 30,000      | 29,906     | 30,000     | 29,906       | -               | 94            | -                | 0              | 94                | 100%             | 100%              | 100%                     |
| Bagtining 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     | 50,494     | 250,000    | 50,406       | -               | 199,506       | -                | 88             | 199,594           | 100%             | 100%              | 20%                      |
| Ibingan SRIP, Sorsogon                                                       | 50,000     | 50,000     |           | 50,000      | 39,196     | 50,000     | 39,196       | -               | 10,804        | -                | 0              | 10,804            | 100%             | 100%              | 78%                      |
| Sibagat SRIP, Camarines Sur                                                  | 10,000     | 10,000     |           | 10,000      | 3,366      | 10,000     | 3,365        | -               | 6,634         | -                | 1              | 6,635             | 100%             | 100%              | 34%                      |
| Region 5                                                                     | 60,000     | 60,000     | -         | 60,000      | 42,562     | 60,000     | 42,561       | -               | 17,438        | -                | 1              | 17,439            | 100%             | 100%              | 71%                      |
| Barotac Viejo SRIP, Iloilo                                                   | 410,000    | 410,000    |           | 410,000     | 377,185    | 410,000    | 371,393      | -               | 32,815        | -                | 5,793          | 38,607            | 100%             | 98%               | 91%                      |
| Bayuyan SRIP, Capiz                                                          | 30,000     | 30,000     |           | 30,000      | 29,506     | 30,000     | 29,504       | -               | 494           | -                | 1              | 496               | 100%             | 100%              | 98%                      |
| Region 6                                                                     | 440,000    | 440,000    | -         | 440,000     | 406,691    | 440,000    | 400,897      | -               | 33,309        | -                | 5,794          | 39,103            | 100%             | 99%               | 91%                      |
| Mabini-Cayacay SRIP, Bohol                                                   | 50,000     | 50,000     |           | 50,000      | 46,678     | 50,000     | 43,748       | -               | 3,322         | -                | 2,931          | 6,252             | 100%             | 94%               | 87%                      |
| Bonot-Bonot SRIP, Bohol                                                      | 50,000     | 50,000     |           | 50,000      | 25,438     | 50,000     | 5,000        | -               | 24,562        | -                | 20,438         | 45,000            | 100%             | 20%               | 10%                      |
| Malinao Dam Improvement Project, Bohol                                       | 10,000     | 10,000     |           | 10,000      | 10,000     | 10,000     | 10,000       | -               | (0)           | -                | 0              | -                 | 100%             | 100%              | 100%                     |
| Region 7                                                                     | 110,000    | 110,000    | -         | 110,000     | 82,117     | 110,000    | 58,748       | -               | 27,883        | -                | 23,369         | 51,252            | 100%             | 72%               | 53%                      |
| Hibulungan SRIP, Northern Leyte                                              | 100,000    | 100,000    |           | 100,000     | 87,550     | 100,000    | 87,549       | -               | 12,450        | -                | 1              | 12,451            | 100%             | 100%              | 88%                      |



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**STATUS OF FUNDS**  
**GAA 2015**  
as of March 31, 2020  
(In Thousand Pesos)

| PARTICULARS                                                                                                                                                                                         | GAA        | SARO       | SECTION 9 | 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 |
| Sta. Rita SRIP, Western Samar                                                                                                                                                                       | 200,000    | 200,000    |           | 200,000     | 159,406    | 200,000    | 159,405      | -               | 40,594        | -                | 1              | 40,595            | 100%             | 100%              | 80%                      |
| Bugko Irrigation Project, Northern Samar                                                                                                                                                            | 20,000     | 20,000     |           | 20,000      | 20,000     | 20,000     | 20,000       | -               | (0)           | -                | 0              | 0                 | 100%             | 100%              | 100%                     |
| Pinipisakan Irrigation Project, Northern Samar                                                                                                                                                      | 60,000     | 60,000     |           | 60,000      | 60,000     | 60,000     | 60,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| Calbiga Irrigation Project, Western Samar                                                                                                                                                           | 15,000     | 15,000     |           | 15,000      | 14,895     | 15,000     | 14,895       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| Bulao Irrigation Project, Northern Samar                                                                                                                                                            | 40,000     | 40,000     |           | 40,000      | 17,131     | 40,000     | 14,895       | -               | 105           | -                | 1              | 105               | 100%             | 100%              | 99%                      |
| Hagbay Irrigation Project, Northern Samar                                                                                                                                                           | 40,000     | 40,000     |           | 40,000      | 10,802     | 40,000     | 10,802       | -               | 22,869        | -                | 10,681         | 33,550            | 100%             | 38%               | 16%                      |
| Catarman- Bobon Irrigation Project                                                                                                                                                                  | 20,000     | 20,000     |           | 20,000      | 20,000     | 20,000     | 19,999       | -               | 29,198        | -                | 0              | 29,198            | 100%             | 100%              | 27%                      |
| Gandara Irrigation Project (Pologon Area), Western Samar                                                                                                                                            | 114,822    | 114,822    |           | 114,822     | 106,986    | 114,822    | 106,985      | -               | 0             | -                | 1              | 1                 | 100%             | 100%              | 100%                     |
| Bantayan Irrigation Project, Northern Samar                                                                                                                                                         | 10,000     | 10,000     |           | 10,000      | 9,970      | 10,000     | 9,969        | -               | 7,636         | -                | 1              | 7,637             | 100%             | 100%              | 93%                      |
| Nalihugan Small Reservoir Irrigation Project                                                                                                                                                        | 10,000     | 10,000     |           | 10,000      | -          | -          | -            | -               | 30            | -                | 1              | 31                | 100%             | 100%              | 100%                     |
| Region 8                                                                                                                                                                                            | 629,822    | 629,822    | -         | 629,822     | 506,741    | 619,822    | 496,054      | -               | 10,000        | 10,000           | -              | -                 | 98%              | 98%               | 80%                      |
|                                                                                                                                                                                                     |            |            |           |             |            |            |              | -               | 122,881       | 10,000           | 10,686         | 123,668           |                  |                   |                          |
| Lison Valley IP, Pagadian City, Zamboanga del Sur                                                                                                                                                   | 40,000     | 40,000     |           | 40,000      | 40,000     | 40,000     | 40,000       | -               | -             | -                | 0              | -                 | 100%             | 100%              | 100%                     |
| Region 9                                                                                                                                                                                            | 40,000     | 40,000     | -         | 40,000      | 40,000     | 40,000     | 40,000       | -               | (0)           | -                | 0              | -                 | 100%             | 100%              | 100%                     |
|                                                                                                                                                                                                     |            |            |           |             |            |            |              | -               | (0)           | -                | 0              | -                 | 100%             | 100%              | 100%                     |
| Talakag Irrigation Project Phase II, Bukidnon                                                                                                                                                       | 50,000     | 50,000     |           | 50,000      | 50,000     | 46,075     | 46,075       | -               | -             | 3,925            | 3,925          | -                 | 92%              | 92%               | 100%                     |
| Region 10                                                                                                                                                                                           | 50,000     | 50,000     | -         | 50,000      | 50,000     | 46,075     | 46,075       | -               | -             | 3,925            | 3,925          | -                 | 92%              | 92%               | 100%                     |
|                                                                                                                                                                                                     |            |            |           |             |            |            |              | -               | -             | 3,925            | 3,925          | -                 |                  |                   |                          |
| Asbang SRIP, Davao del Sur                                                                                                                                                                          | 10,000     | 10,000     |           | 10,000      | 9,924      | 9,924      | 9,924        | -               | -             | -                | -              | -                 | 99%              | 100%              | 100%                     |
| Region 11                                                                                                                                                                                           | 10,000     | 10,000     | -         | 10,000      | 9,924      | 9,924      | 9,924        | -               | 76            | 76               | 0              | -                 | 98%              | 100%              | 100%                     |
|                                                                                                                                                                                                     |            |            |           |             |            |            |              | -               | 76            | 76               | 0              | -                 | 99%              | 100%              | 100%                     |
| Malitubog-Maridagao Irrigation Project Phase II, North Cotabato                                                                                                                                     | 850,000    | 850,000    |           | 850,000     | 701,043    | 850,000    | 701,042      | -               | -             | -                | 1              | 148,958           | 100%             | 100%              | 82%                      |
| Region 12                                                                                                                                                                                           | 850,000    | 850,000    | -         | 850,000     | 701,043    | 850,000    | 701,042      | -               | 148,957       | -                | 1              | 148,958           | 100%             | 100%              | 82%                      |
|                                                                                                                                                                                                     |            |            |           |             |            |            |              | -               | 148,957       | -                | 1              | 148,958           |                  |                   |                          |
| Kitcharao SRIP, Agusan del Norte                                                                                                                                                                    | 88,745     | 88,745     |           | 88,745      | 87,054     | 88,357     | 87,053       | -               | -             | 388              | 1              | 1,303             | 100%             | 100%              | 99%                      |
| Lake Mainit IADP, Surigao del Norte                                                                                                                                                                 | 34,000     | 34,000     |           | 34,000      | 34,343     | 33,660     | 29,677       | -               | 1,691         | (343)            | 340            | 4,667             | 99%              | 86%               | 88%                      |
| Bislig City Integrated Development Project-IC, Surigao del Sur                                                                                                                                      | 20,000     | 20,000     |           | 20,000      | 18,181     | 18,180     | 18,180       | -               | 1,819         | 1,820            | 1              | -                 | 91%              | 100%              | 100%                     |
| Umayam River Irrigation Project, Agusan del Sur                                                                                                                                                     | 328,037    | 328,037    |           | 328,037     | 258,624    | 328,037    | 255,400      | -               | 1,819         | -                | 3,224          | 72,637            | 100%             | 99%               | 78%                      |
| Region 13                                                                                                                                                                                           | 470,782    | 470,782    | -         | 470,782     | 398,203    | 468,234    | 390,310      | -               | 69,413        | -                | 7,893          | 77,924            | 99%              | 98%               | 83%                      |
|                                                                                                                                                                                                     |            |            |           |             |            |            |              | -               | 72,579        | 2,548            | 7,893          | 77,924            |                  |                   |                          |
| 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%                     |
|                                                                                                                                                                                                     |            |            |           |             |            |            |              | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| Irrigated Rice Prod. Enhancement Project                                                                                                                                                            | 74,710     | 74,710     | (373)     | 74,337      | 71,534     | 74,337     | 70,585       | -               | -             | -                | -              | -                 | -                | -                 | -                        |
| Establishment of Groundwater Pump Irrigation Project (EGPI)                                                                                                                                         | 234,807    | 234,807    | (1,470)   | 233,137     | 228,646    | 233,137    | 225,660      | -               | 2,804         | 0                | 949            | 3,752             | 100%             | 98%               | 95%                      |
| Balikatan Sagip Patubig Program (BSPP)                                                                                                                                                              | 131,150    | 131,150    | (37)      | 131,113     | 131,150    | 131,113    | 129,255      | -               | 4,491         | 0                | 2,985          | 7,477             | 100%             | 99%               | 97%                      |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects                                                                                                  | 594,605    | 594,605    | (73,615)  | 520,990     | 434,825    | 520,989    | 434,824      | -               | (37)          | (0)              | 1,894          | 1,857             | 100%             | 99%               | 99%                      |
| Bottom-Up Budgeting                                                                                                                                                                                 | 107,200    | 107,200    | (3,442)   | 103,758     | 106,109    | 103,669    | 101,549      | -               | 86,166        | 2                | 0              | 86,164            | 100%             | 100%              | 83%                      |
| Establishment of Groundwater Pump Irrigation Project (EGPI)                                                                                                                                         | 8,541      | 8,541      | -         | 8,541       | 8,526      | 8,541      | 8,522        | -               | (2,352)       | 88               | 4,581          | 2,121             | 100%             | 96%               | 98%                      |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS                                                                                            | 6,000      | 6,000      | (6,000)   | -           | -          | -          | -            | -               | 15            | -                | 4              | 19                | 100%             | 100%              | 100%                     |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS                                                                                           | 10,000     | 10,000     | (10,000)  | -           | 11,658     | -          | -            | -               | -             | -                | -              | -                 | -                | -                 | -                        |
|                                                                                                                                                                                                     |            |            |           |             |            |            |              | -               | (11,658)      | -                | 11,658         | -                 |                  |                   |                          |
| 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%                     |
|                                                                                                                                                                                                     | 3,789,000  | 3,789,000  |           | 3,789,000   | 3,789,000  | 3,789,000  | 3,789,000    | -               | -             | -                | -              | -                 |                  |                   |                          |
| B1. SUB-TOTAL LOCALLY FUNDED PROJECTS                                                                                                                                                               | 15,424,674 | 15,424,674 | (273,824) | 15,150,850  | 12,624,500 | 15,127,226 | 12,542,964   | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
|                                                                                                                                                                                                     |            |            |           |             |            |            |              | -               | 2,526,349     | 23,623           | 81,536         | 2,584,262         | 100%             | 99%               | 83%                      |



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as of March 31, 2020  
(In Thousand Pesos)

| (In Thousand Pesos)                                                                                                               |            |            |           |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-------------|------------|------------|--------------|-----------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
| PARTICULARS                                                                                                                       | GAA        | SARO       | SECTION 9 | 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)     | 2,277,850   | 702,931    | 2,274,562  | 702,923      | -               | 1,574,919     | 3,288            | 8              | 1,571,838         | 100%             | 100%              | 31%                      |
| Peso Counterpart                                                                                                                  | 334,195    | 334,195    | (849)     | 333,346     | 191,376    | 332,768    | 191,368      | -               | 141,970       | 578              | 8              | 141,400           | 100%             | 100%              | 58%                      |
| Loan Proceed                                                                                                                      | 1,944,504  | 1,944,504  | -         | 1,944,504   | 511,555    | 1,941,794  | 511,555      | -               | 1,432,949     | 2,710            | -              | 1,430,238         | 100%             | 100%              | 26%                      |
| 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)     | 151,565     | 137,910    | 150,228    | 137,910      | -               | 13,655        | 1,337            | -              | 12,318            | 99%              | 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    | -         | 118,314     | 108,825    | 116,977    | 108,825      | -               | 9,489         | 1,337            | -              | 8,152             | 99%              | 100%              | 93%                      |
| National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13                           | 927,070    | 927,070    | -         | 927,070     | 469,175    | 925,119    | 469,175      | -               | 457,895       | 1,951            | 0              | 455,944           | 100%             | 100%              | 51%                      |
| Peso Counterpart                                                                                                                  | 140,880    | 140,880    | -         | 140,880     | 66,445     | 140,302    | 66,445       | -               | 74,435        | 578              | 0              | 73,857            | 100%             | 100%              | 47%                      |
| Loan Proceed                                                                                                                      | 786,190    | 786,190    | -         | 786,190     | 402,730    | 784,817    | 402,730      | -               | 383,460       | 1,373            | -              | 382,087           | 100%             | 100%              | 51%                      |
| Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6                                                              | 1,190,000  | 1,190,000  | -         | 1,190,000   | 86,631     | 1,190,000  | 86,631       | -               | 1,103,369     | -                | -              | 1,103,369         | 100%             | 100%              | 7%                       |
| Peso Counterpart                                                                                                                  | 150,000    | 150,000    | -         | 150,000     | 86,631     | 150,000    | 86,631       | -               | 63,369        | -                | -              | 63,369            | 100%             | 100%              | 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)     | 2,279,548   | 702,931    | 2,274,562  | 702,923      | -               | 1,576,617     | 4,986            | 8              | 1,571,838         | 100%             | 100%              | 31%                      |
| B. SUB-TOTAL PROJECTS (B)                                                                                                         | 17,703,373 | 17,703,373 | (274,673) | 17,978,046  | 13,327,432 | 17,401,788 | 13,245,888   | -               | 4,650,615     | 576,258          | 81,544         | 4,155,901         | 97%              | 98%               | 76%                      |
| GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)                                                                                             | 28,750,441 | 28,750,441 | (310,473) | 29,060,914  | 24,268,720 | 28,411,701 | 24,125,306   | -               | 4,792,194     | 649,213          | 143,414        | 4,286,395         | 98%              | 98%               | 86%                      |