

NATIONAL IRRIGATION ADMINISTRATION  
STATUS OF FUNDS  
GAA 2015 - CONTINUING  
as of June 30, 2016  
(In Thousand Pesos)

| PARTICULARS                                  | GAA               | SARO              | NCA               | TOTAL             |                   | BALANCES |                   |                  |                  |                         | UTILIZATION RATE |                  |                         |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|------------------|------------------|-------------------------|------------------|------------------|-------------------------|
|                                              |                   |                   |                   | Obligation        | Disbursement      | GAA-SARO | SARO-NCA          | SARO-Obligation  | NCA-Disbursement | Obligation-Disbursement | Obligation/SARO  | Disbursement/NCA | Disbursement/Obligation |
| <b>A. PROGRAMS</b>                           |                   |                   |                   |                   |                   |          |                   |                  |                  |                         |                  |                  |                         |
| A1. GENERAL ADMINISTRATION AND SUPPORT       | 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           | 245,492           | 565,335           | 246,111           | -        | 329,989           | 10,146           | (619)            | 319,224                 | 98%              | 100%             | 44%                     |
| A3. OPERATIONS                               | 8,828,614         | 8,828,614         | 6,719,008         | 7,965,079         | 4,974,993         | -        | 2,109,606         | 863,535          | 1,744,015        | 2,990,087               | 90%              | 74%              | 62%                     |
| <b>A. SUB-TOTAL PROGRAMS (A)</b>             | <b>11,047,068</b> | <b>11,047,068</b> | <b>8,607,473</b>  | <b>10,173,387</b> | <b>6,864,077</b>  | <b>-</b> | <b>2,439,595</b>  | <b>873,681</b>   | <b>1,743,396</b> | <b>3,309,311</b>        | <b>92%</b>       | <b>80%</b>       | <b>67%</b>              |
| <b>B. PROJECTS</b>                           |                   |                   |                   |                   |                   |          |                   |                  |                  |                         |                  |                  |                         |
| B1. LOCALLY FUNDED PROJECTS                  | 15,424,674        | 15,424,674        | 6,050,549         | 9,623,746         | 5,532,462         | -        | 9,374,125         | 5,800,928        | 518,086          | 4,091,284               | 62%              | 91%              | 57%                     |
| B2. FOREIGN-ASSISTED PROJECTS                | 2,278,699         | 2,278,699         | 142,685           | 701,839           | 99,531            | -        | 2,136,014         | 1,576,860        | 43,154           | 602,308                 | 31%              | 70%              | 14%                     |
| <b>B. SUB-TOTAL PROJECTS (B)</b>             | <b>17,703,373</b> | <b>17,703,373</b> | <b>6,193,233</b>  | <b>10,325,586</b> | <b>5,631,993</b>  | <b>-</b> | <b>11,510,140</b> | <b>7,377,787</b> | <b>561,240</b>   | <b>4,693,592</b>        | <b>58%</b>       | <b>91%</b>       | <b>55%</b>              |
| <b>GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)</b> | <b>28,750,441</b> | <b>28,750,441</b> | <b>14,800,706</b> | <b>20,498,973</b> | <b>12,496,070</b> | <b>-</b> | <b>13,949,735</b> | <b>8,251,468</b> | <b>2,304,636</b> | <b>8,002,903</b>        | <b>71%</b>       | <b>84%</b>       | <b>61%</b>              |

Certified Correct (Obligation):

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

Certified Correct (Disbursement):

  
**ELIZABETH A. BENZON**  
Acting Manager, Accounting Division

NOTED:

  
**EDITHA D. MORALES**  
Acting Manager, Financial Management Division

NATIONAL IRRIGATION ADMINISTRATION  
STATUS OF FUNDS  
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| PARTICULARS                                                                                                 | GAA              | SARO             | NCA              | TOTAL            |                  | BALANCES |                  |                 |                  |                         | UTILIZATION RATE |                  |                         |
|-------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|-----------------|------------------|-------------------------|------------------|------------------|-------------------------|
|                                                                                                             |                  |                  |                  | Obligation       | Disbursement     | GAA-SARO | SARO-NCA         | SARO-Obligation | NCA-Disbursement | Obligation-Disbursement | Obligation/SARO  | Disbursement/NCA | Disbursement/Obligation |
| <b>A. PROGRAMS</b>                                                                                          |                  |                  |                  |                  |                  |          |                  |                 |                  |                         |                  |                  |                         |
| <b>A1. GENERAL ADMINISTRATION AND SUPPORT</b>                                                               | <b>1,642,973</b> | <b>1,642,973</b> | <b>1,642,973</b> | <b>1,642,973</b> | <b>1,642,973</b> | -        | -                | -               | -                | -                       | 100%             | 100%             | 100%                    |
| 1. General Management and Supervision                                                                       | 1,642,973        | 1,642,973        | 1,642,973        | 1,642,973        | 1,642,973        | -        | -                | -               | -                | -                       | 100%             | 100%             | 100%                    |
| <b>A2. SUPPORT TO OPERATIONS</b>                                                                            | <b>575,481</b>   | <b>575,481</b>   | <b>245,492</b>   | <b>565,335</b>   | <b>246,111</b>   | -        | <b>329,989</b>   | <b>10,146</b>   | <b>(619)</b>     | <b>319,224</b>          | <b>98%</b>       | <b>100%</b>      | <b>44%</b>              |
| 1. Irrigation Support Services (MOOE)                                                                       | 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            | 3,224            | 1,107            | 596              | -        | (8)              | 2,109           | 2,628            | 511                     | 34%              | 18%              | 54%                     |
| 3. Quick Response Fund (QRF) (Capital Outlay)                                                               | 500,000          | 500,000          | 170,003          | 491,963          | 173,250          | -        | 329,997          | 8,037           | (3,247)          | 318,713                 | 98%              | 102%             | 35%                     |
| <b>A3. OPERATIONS</b>                                                                                       | <b>8,828,614</b> | <b>8,828,614</b> | <b>6,719,008</b> | <b>7,965,079</b> | <b>4,974,993</b> | -        | <b>2,109,606</b> | <b>863,535</b>  | <b>1,744,015</b> | <b>2,990,087</b>        | <b>90%</b>       | <b>74%</b>       | <b>62%</b>              |
| MFO 1: Irrigation Network Services                                                                          | 7,889,612        | 7,889,612        | 5,780,006        | 7,558,918        | 4,568,832        | -        | 2,109,606        | 330,694         | 1,211,174        | 2,990,087               | 96%              | 79%              | 60%                     |
| Extension/Expansion of Existing Irrigation System                                                           | 1,981,504        | 1,981,504        | 1,152,987        | 1,908,587        | 1,022,595        | -        | 828,517          | 72,917          | 130,392          | 885,993                 | 96%              | 89%              | 54%                     |
| 1. Agno River Irrigation System Extension Project (ARISEP)                                                  | 66,235           | 66,235           | 68,203           | 66,235           | 66,235           | -        | (1,968)          | -               | 1,968            | -                       | 100%             | 97%              | 100%                    |
| 2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay                                                   | 10,000           | 10,000           | 14,273           | 9,840            | 8,676            | -        | (4,273)          | 160             | 5,597            | 1,164                   | 98%              | 61%              | 88%                     |
| 3. Upper Sibuguey RIS Ext'n. Proj., Dipilahan, Zamboanga Sibugay                                            | 15,000           | 15,000           | 19,779           | 14,750           | 15,330           | -        | (4,779)          | 250             | 4,449            | (580)                   | 98%              | 78%              | 104%                    |
| 4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay                                                  | 20,000           | 20,000           | 9,250            | 19,754           | 15,292           | -        | 10,750           | 246             | (6,042)          | 4,462                   | 99%              | 165%             | 77%                     |
| 5. Malaig RIS Ext'n. Project, Lanao del Sur                                                                 | 10,000           | 10,000           | 3,826            | 9,960            | 9,807            | -        | 6,174            | 40              | (5,980)          | 153                     | 100%             | 256%             | 98%                     |
| 6. Other NIS (Extension/Expansion of EIS) - Proper                                                          | 792,661          | 792,661          | 318,891          | 748,340          | 309,112          | -        | 473,770          | 44,321          | 9,778            | 439,228                 | 94%              | 97%              | 41%                     |
| 7. Other NIS (Extension/Expansion of EIS) - MRIIS                                                           | 125,412          | 125,412          | 78,487           | 121,658          | 87,606           | -        | 46,925           | 3,754           | (9,119)          | 34,052                  | 97%              | 112%             | 72%                     |
| 8. Other NIS (Extension/Expansion of EIS) - UPRIS                                                           | 179,066          | 179,066          | 88,465           | 178,471          | 92,306           | -        | 90,601           | 595             | (3,841)          | 86,165                  | 100%             | 104%             | 52%                     |
| 9. Other CIS (Extension/Expansion of EIS)                                                                   | 763,130          | 763,130          | 551,812          | 739,579          | 418,230          | -        | 211,318          | 23,551          | 133,582          | 321,349                 | 97%              | 76%              | 57%                     |
| <b>Repair, Operation and Maintenance of Pump Irrigations Systems</b>                                        | <b>197,820</b>   | <b>197,820</b>   | <b>259,280</b>   | <b>195,813</b>   | <b>162,559</b>   | -        | <b>(61,460)</b>  | <b>2,007</b>    | <b>96,720</b>    | <b>33,254</b>           | <b>99%</b>       | <b>63%</b>       | <b>83%</b>              |
| 1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)                                                 | 138,020          | 138,020          | 183,447          | 136,095          | 120,534          | -        | (45,427)         | 1,925           | 62,913           | 15,561                  | 99%              | 66%              | 89%                     |
| 2. Operation and Maintenance of NIS Pump IS - MRIIS                                                         | 32,000           | 32,000           | 63,947           | 32,000           | 32,000           | -        | (31,947)         | (0)             | 31,947           | 0                       | 100%             | 50%              | 100%                    |
| 3. Repair of Groundwater Pump Irrigation Systems                                                            | 27,800           | 27,800           | 11,886           | 27,718           | 10,025           | -        | 15,914           | 82              | 1,861            | 17,692                  | 100%             | 84%              | 36%                     |
| <b>Irrigation Management Transfer Support Services</b>                                                      | <b>80,000</b>    | <b>80,000</b>    | <b>69,270</b>    | <b>65,046</b>    | <b>49,595</b>    | -        | <b>10,730</b>    | <b>14,954</b>   | <b>19,675</b>    | <b>15,451</b>           | <b>81%</b>       | <b>72%</b>       | <b>76%</b>              |
| 1. Irrigation Management Transfer Support Services - Proper                                                 | 70,940           | 70,940           | 68,402           | 55,169           | 43,536           | -        | 2,538            | 15,771          | 24,866           | 11,633                  | 78%              | 64%              | 79%                     |
| 2. Irrigation Management Transfer Support Services - MRIIS                                                  | 4,300            | 4,300            | 868              | 4,721            | 4,092            | -        | 3,432            | (421)           | (3,224)          | 629                     | 110%             | 471%             | 87%                     |
| 3. Irrigation Management Transfer Support Services - UPRIS                                                  | 4,760            | 4,760            | -                | 5,155            | 1,967            | -        | 4,760            | (395)           | (1,967)          | 3,189                   | 108%             | -                | 38%                     |
| <b>KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation</b>                     |                  |                  |                  |                  |                  |          |                  |                 |                  |                         |                  |                  |                         |
| <b>Climate Change Adaptation Works</b>                                                                      | <b>158,795</b>   | <b>158,795</b>   | <b>97,691</b>    | <b>150,184</b>   | <b>111,570</b>   | -        | <b>61,104</b>    | <b>8,611</b>    | <b>(13,879)</b>  | <b>38,614</b>           | <b>95%</b>       | <b>114%</b>      | <b>74%</b>              |
| 1. Climate Change Adaptation Works - Proper                                                                 | 138,795          | 138,795          | 84,012           | 130,600          | 94,885           | -        | 54,783           | 8,195           | (10,873)         | 35,715                  | 94%              | 113%             | 73%                     |
| 2. Climate Change Adaptation Works - MRIIS                                                                  | 10,000           | 10,000           | 5,992            | 9,999            | 7,860            | -        | 4,008            | 1               | (1,868)          | 2,139                   | 100%             | 131%             | 79%                     |
| 3. Climate Change Adaptation Works - UPRIS                                                                  | 10,000           | 10,000           | 7,687            | 9,585            | 8,825            | -        | 2,313            | 415             | (1,138)          | 760                     | 96%              | 115%             | 92%                     |
| <b>For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian</b> | <b>236,793</b>   | <b>236,793</b>   | <b>212,671</b>   | <b>233,943</b>   | <b>108,958</b>   | -        | <b>24,122</b>    | <b>2,850</b>    | <b>103,713</b>   | <b>124,985</b>          | <b>99%</b>       | <b>51%</b>       | <b>47%</b>              |
| <b>Restoration/Repair and Maintenance of Irrigation Systems</b>                                             | <b>5,171,415</b> | <b>5,171,415</b> | <b>3,959,376</b> | <b>4,965,741</b> | <b>3,094,610</b> | -        | <b>1,212,039</b> | <b>205,674</b>  | <b>864,766</b>   | <b>1,871,130</b>        | <b>96%</b>       | <b>78%</b>       | <b>62%</b>              |
| 1. Aklan RIS Improvement Project (Dam Construction)                                                         | 60,000           | 60,000           | 14,411           | 60,000           | -                | -        | 45,589           | -               | 14,411           | 60,000                  | 100%             | -                | -                       |
| 2. Restoration/Repair and Maintenance of IS (National Systems)                                              | 2,014,936        | 2,014,936        | 1,542,937        | 1,940,226        | 1,218,688        | -        | 471,999          | 74,710          | 324,249          | 721,538                 | 96%              | 79%              | 63%                     |
| 3. Restoration/Repair and Maintenance of IS (National Systems)                                              | 221,035          | 221,035          | 138,990          | 217,657          | 170,552          | -        | 82,045           | 3,378           | (31,562)         | 47,105                  | 98%              | 123%             | 78%                     |
| 4. Restoration/Repair and Maintenance of IS (National Systems)                                              | 100,000          | 100,000          | 88,435           | 97,620           | 69,532           | -        | 11,565           | 2,380           | 18,904           | 28,088                  | 98%              | 79%              | 71%                     |

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| PARTICULARS                                                                         | GAA        | SARO       | NCA       | TOTAL      |              | BALANCES |           |                 |                  |                         | UTILIZATION RATE |                  |                         |
|-------------------------------------------------------------------------------------|------------|------------|-----------|------------|--------------|----------|-----------|-----------------|------------------|-------------------------|------------------|------------------|-------------------------|
|                                                                                     |            |            |           | Obligation | Disbursement | GAA-SARO | SARO-NCA  | SARO-Obligation | NCA-Disbursement | Obligation-Disbursement | Obligation/SARO  | Disbursement/NCA | Disbursement/Obligation |
| 5. Restoration/Repair and Maintenance of IS (Communal Syste                         | 2,775,444  | 2,775,444  | 2,174,603 | 2,650,238  | 1,635,838    | -        | 600,841   | 125,206         | 538,764          | 1,014,399               | 95%              | 75%              | 62%                     |
| Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects | 63,285     | 63,285     | 28,732    | 39,605     | 18,945       | -        | 34,553    | 23,680          | 9,786            | 20,660                  | 63%              | 66%              | 48%                     |
| MFO 2: Construction of Irrigation Projects and Repairs of Irr                       | 939,002    | 939,002    | 939,002   | 406,161    | 406,161      | -        | -         | 532,841         | 532,841          | -                       | 43%              | 43%              | 100%                    |
| A. SUB-TOTAL PROGRAMS (A)                                                           | 11,047,068 | 11,047,068 | 8,607,473 | 10,173,387 | 6,864,077    | -        | 2,439,595 | 873,681         | 1,743,396        | 3,309,311               | 92%              | 80%              | 67%                     |
| <b>B. PROJECTS</b>                                                                  |            |            |           |            |              |          |           |                 |                  |                         |                  |                  |                         |
| B1. LOCALLY FUNDED PROJECTS                                                         | 15,424,674 | 15,424,674 | 6,050,549 | 9,623,746  | 5,532,462    | -        | 9,374,125 | 5,800,928       | 518,086          | 4,091,284               | 62%              | 91%              | 57%                     |
| Water Management                                                                    | 15,424,674 | 15,424,674 | 6,050,549 | 9,623,746  | 5,532,462    | -        | 9,374,125 | 5,800,928       | 518,086          | 4,091,284               | 62%              | 91%              | 57%                     |
| Irrigation Systems (MOOE)                                                           | 15,424,674 | 15,424,674 | 6,050,549 | 9,623,746  | 5,532,462    | -        | 9,374,125 | 5,800,928       | 518,086          | 4,091,284               | 62%              | 91%              | 57%                     |
| Marimay Small Reservoir Irrigation Project, Apayao                                  | 100,000    | 100,000    | 2,332     | 96,200     | 375          | -        | 97,668    | 3,800           | 1,957            | 95,825                  | 96%              | 16%              | 0%                      |
| Alfonso Lista Pump IP, Ifugao                                                       | 10,000     | 10,000     | 4,640     | 8,134      | 7,163        | -        | 5,360     | 1,866           | (2,523)          | 970                     | 81%              | 154%             | 88%                     |
| CAR                                                                                 | 110,000    | 110,000    | 6,972     | 104,334    | 7,539        | -        | 103,028   | 5,666           | (567)            | 96,795                  | 95%              | 108%             | 7%                      |
| Barbar SRIP, Ilocos Sur                                                             | 27,000     | 27,000     | 3,176     | 27,000     | 941          | -        | 23,824    | -               | 2,235            | 26,059                  | 100%             | 30%              | 3%                      |
| Sulvec SRIP, Ilocos Norte                                                           | 60,000     | 60,000     | 1,439     | 56,439     | 141          | -        | 58,561    | 3,561           | 1,298            | 56,298                  | 94%              | 10%              | 0%                      |
| Gaco Irrigation Project, Ilocos Sur                                                 | 6,327      | 6,327      | 4,471     | 6,327      | 3,932        | -        | 1,856     | 539             | 2,395            | 100%                    | 88%              | 62%              |                         |
| BLISCUR Integrated Small Irrigation Project, Pangasinan                             | 50,000     | 50,000     | 22,859    | 50,000     | 14,033       | -        | 27,141    | -               | 8,826            | 35,967                  | 100%             | 61%              | 28%                     |
| Region 1                                                                            | 143,327    | 143,327    | 31,945    | 139,766    | 19,047       | -        | 111,382   | 3,561           | 12,899           | 120,719                 | 98%              | 60%              | 14%                     |
| Nassiping PIP Ph. 1, Cagayan                                                        | 15,000     | 15,000     | 5,279     | 13,984     | 7,808        | -        | 9,721     | 1,016           | (2,529)          | 6,175                   | 93%              | 148%             | 56%                     |
| Dabubu RIP, Isabela                                                                 | 20,000     | 20,000     | 5,603     | 17,858     | 3,437        | -        | 14,397    | 2,142           | 2,167            | 14,422                  | 89%              | 61%              | 19%                     |
| Dibulaan Irrigation Project                                                         | 40,000     | 40,000     | 12,912    | 37,018     | 13,914       | -        | 27,088    | 2,982           | (1,002)          | 23,104                  | 93%              | 108%             | 38%                     |
| Region 2                                                                            | 75,000     | 75,000     | 23,795    | 68,860     | 25,159       | -        | 51,205    | 6,140           | (1,364)          | 43,701                  | 92%              | 106%             | 37%                     |
| Casecan Multipurpose Irrigation Project-IC Phase II, N. Ecija                       | 1,872,540  | 1,872,540  | 566,677   | 1,577,544  | 436,395      | -        | 1,305,863 | 294,996         | 130,282          | 1,141,149               | 84%              | 77%              | 28%                     |
| Balog-Balog MPIP, Phase II, Tarlac                                                  | 5,000,000  | 5,000,000  | 23,895    | 291,198    | 6,545        | -        | 4,976,105 | 4,708,802       | 17,350           | 284,653                 | 6%               | 27%              | 2%                      |
| Bulo Small Reservoir Irrigation Project, Bulacan                                    | 50,000     | 50,000     | 7,110     | 26,523     | 18           | -        | 42,890    | 23,477          | 7,092            | 26,505                  | 53%              | 0%               | 0%                      |
| Region 3                                                                            | 6,922,540  | 6,922,540  | 597,682   | 1,895,266  | 442,959      | -        | 6,324,858 | 5,027,274       | 154,724          | 1,452,308               | 27%              | 74%              | 23%                     |
| Upper Tabuating Reservoir Irrigation Project, N. Ecija                              | 140,000    | 140,000    | 129,475   | 134,362    | 118,428      | -        | 10,525    | 5,638           | 11,048           | 15,934                  | 96%              | 91%              | 88%                     |
| Balbalungao SRIP, Nueva Ecija                                                       | 15,000     | 15,000     | 9,709     | 14,833     | 399          | -        | 5,291     | 167             | 9,310            | 14,434                  | 99%              | 4%               | 3%                      |
| UPRIIS                                                                              | 155,000    | 155,000    | 139,185   | 149,195    | 118,827      | -        | 15,815    | 5,805           | 20,358           | 30,368                  | 96%              | 85%              | 80%                     |
| Quipot Irrigation Project, Batangas, Quezon                                         | 100,000    | 100,000    | 33,174    | 95,771     | 6,874        | -        | 66,826    | 4,229           | 26,300           | 88,897                  | 96%              | 21%              | 7%                      |
| Macalelon SRIP, Quezon                                                              | 30,000     | 30,000     | -         | 30,000     | -            | -        | 30,000    | -               | -                | 30,000                  | 100%             | -                | -                       |
| Region 4-A                                                                          | 130,000    | 130,000    | 33,174    | 125,771    | 6,874        | -        | 96,826    | 4,229           | 26,300           | 118,897                 | 97%              | 21%              | 5%                      |
| Ibato-Iraan SRIP, Palawan                                                           | 200,000    | 200,000    | 4,373     | 184,064    | 1,500        | -        | 195,627   | 15,936          | 2,873            | 182,564                 | 92%              | 34%              | 1%                      |
| Bongabong River Irrigation Project, Oriental Mindoro                                | 30,000     | 30,000     | 4,275     | 28,934     | 3,861        | -        | 25,725    | 1,066           | 414              | 25,073                  | 96%              | 90%              | 13%                     |
| Bagtingon SRIP, Marinduque                                                          | 20,000     | 20,000     | 500       | 500        | 200          | -        | 19,500    | 19,500          | 300              | 300                     | 3%               | 40%              | 40%                     |
| Region 4-B                                                                          | 250,000    | 250,000    | 9,148     | 213,498    | 5,561        | -        | 240,852   | 36,502          | 3,587            | 207,937                 | 85%              | 61%              | 3%                      |
| Ibingan SRIP, Sorsogon                                                              | 50,000     | 50,000     | 4,274     | 5,000      | -            | -        | 45,726    | 45,000          | 4,274            | 5,000                   | 10%              | -                | -                       |
| Sibagat SRIP, Camarines Sur                                                         | 10,000     | 10,000     | 2,168     | 2,026      | 150          | -        | 7,832     | 7,974           | 2,018            | 1,876                   | 20%              | 7%               | 7%                      |
| Region 5                                                                            | 60,000     | 60,000     | 6,442     | 7,026      | 150          | -        | 53,558    | 52,974          | 6,292            | 6,876                   | 12%              | 2%               | 2%                      |
| Barotac Viejo SRIP, Iloilo                                                          | 410,000    | 410,000    | 145,281   | 410,000    | 145,281      | -        | 264,719   | 0               | -                | 264,719                 | 100%             | 100%             | 35%                     |
| Bayuyan SRIP, Capiz                                                                 | 30,000     | 30,000     | 9         | 30,000     | -            | -        | 29,991    | -               | 9                | 30,000                  | 100%             | -                | -                       |

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| PARTICULARS                                                                                        | GAA            | SARO           | NCA            | TOTAL          |                | BALANCES |                |                 |                  |                         | UTILIZATION RATE |                  |                         |
|----------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|-----------------|------------------|-------------------------|------------------|------------------|-------------------------|
|                                                                                                    |                |                |                | Obligation     | Disbursement   | GAA-SARO | SARO-NCA       | SARO-Obligation | NCA-Disbursement | Obligation-Disbursement | Obligation/SARO  | Disbursement/NCA | Disbursement/Obligation |
| <b>Region 6</b>                                                                                    | <b>440,000</b> | <b>440,000</b> | <b>145,290</b> | <b>440,000</b> | <b>145,281</b> | -        | <b>294,710</b> | -               | <b>9</b>         | <b>294,719</b>          | <b>100%</b>      | <b>100%</b>      | <b>33%</b>              |
| Mabini-Cayacay SRIP, Bohol                                                                         | 50,000         | 50,000         | 2,099          | 459            | -              | -        | 47,901         | 49,541          | 2,099            | 459                     | 1%               | -                | -                       |
| Bonot-Bonot SRIP, Bohol                                                                            | 50,000         | 50,000         | 3,983          | 635            | -              | -        | 46,017         | 49,365          | 3,983            | 635                     | 1%               | -                | -                       |
| Malinao Dam Improvement Project, Bohol                                                             | 10,000         | 10,000         | 1,889          | 5,460          | 1,447          | -        | 8,111          | 4,540           | 442              | 4,014                   | 55%              | 77%              | 26%                     |
| <b>Region 7</b>                                                                                    | <b>110,000</b> | <b>110,000</b> | <b>7,970</b>   | <b>6,555</b>   | <b>1,447</b>   | -        | <b>102,030</b> | <b>103,445</b>  | <b>6,524</b>     | <b>5,108</b>            | <b>6%</b>        | <b>18%</b>       | <b>22%</b>              |
| Hibulangan SRIP, Northern Leyte                                                                    | 100,000        | 100,000        | 3,683          | 97,497         | 2,498          | -        | 96,317         | 2,503           | 1,185            | 94,998                  | 97%              | 68%              | 3%                      |
| Sta. Rita SRIP, Western Samar                                                                      | 200,000        | 200,000        | 31,687         | 199,998        | 31,321         | -        | 168,313        | 2               | 366              | 168,676                 | 100%             | 99%              | 16%                     |
| Bugko Irrigation Project, Northern Samar                                                           | 20,000         | 20,000         | 19,352         | 19,954         | 11,992         | -        | 648            | 46              | 7,360            | 7,962                   | 100%             | 62%              | 60%                     |
| Pinipisakan Irrigation Project, Northern Samar                                                     | 60,000         | 60,000         | 38,229         | 59,691         | 13,890         | -        | 21,771         | 309             | 24,339           | 45,301                  | 99%              | 36%              | 23%                     |
| Calbiga Irrigation Project, Western Samar                                                          | 15,000         | 15,000         | 13,781         | 14,982         | 11,051         | -        | 1,219          | 18              | 2,730            | 3,931                   | 100%             | 80%              | 74%                     |
| Bulao Irrigation Project, Northern Samar                                                           | 40,000         | 40,000         | 4,645          | 39,934         | 1,473          | -        | 35,355         | 66              | 3,173            | 38,461                  | 100%             | 32%              | 4%                      |
| Hagbay Irrigation Project, Northern Samar                                                          | 40,000         | 40,000         | 642            | 39,815         | 2,369          | -        | 39,358         | 185             | (1,727)          | 37,446                  | 100%             | 369%             | 6%                      |
| Calarman- Bobon Irrigation Project                                                                 | 20,000         | 20,000         | 18,714         | 19,953         | 15,293         | -        | 1,286          | 47              | 3,421            | 4,660                   | 100%             | 82%              | 77%                     |
| Gandara Irrigation Project (Pologon Area), Western Samar                                           | 114,622        | 114,622        | 36,069         | 49,839         | -              | -        | 78,553         | 64,783          | 36,069           | 49,839                  | 43%              | -                | -                       |
| Bantayan Irrigation Project, Northern Samar                                                        | 10,000         | 10,000         | 8,821          | 9,964          | 2,851          | -        | 1,179          | 36              | 5,971            | 7,113                   | 100%             | 32%              | 29%                     |
| Nalihugan Small Reservoir Irrigation Project                                                       | 10,000         | 10,000         | -              | -              | -              | -        | 10,000         | 10,000          | -                | -                       | -                | -                | -                       |
| <b>Region 8</b>                                                                                    | <b>629,622</b> | <b>629,622</b> | <b>175,624</b> | <b>551,626</b> | <b>92,737</b>  | -        | <b>453,998</b> | <b>77,996</b>   | <b>82,888</b>    | <b>458,889</b>          | <b>88%</b>       | <b>53%</b>       | <b>17%</b>              |
| Lison Valley IP, Pagadian City, Zamboanga del Sur                                                  | 40,000         | 40,000         | -              | 39,672         | 27,117         | -        | 40,000         | 328             | (27,117)         | 12,555                  | 99%              | -                | 68%                     |
| <b>Region 9</b>                                                                                    | <b>40,000</b>  | <b>40,000</b>  | -              | <b>39,672</b>  | <b>27,117</b>  | -        | <b>40,000</b>  | <b>328</b>      | <b>(27,117)</b>  | <b>12,555</b>           | <b>99%</b>       | -                | <b>68%</b>              |
| Talakag Irrigation Project Phase II, Bukidnon                                                      | 50,000         | 50,000         | 23,126         | 35,876         | 16,551         | -        | 26,874         | 14,124          | 6,575            | 19,325                  | 72%              | 72%              | 46%                     |
| <b>Region 10</b>                                                                                   | <b>50,000</b>  | <b>50,000</b>  | <b>23,126</b>  | <b>35,876</b>  | <b>16,551</b>  | -        | <b>26,874</b>  | <b>14,124</b>   | <b>6,575</b>     | <b>19,325</b>           | <b>72%</b>       | <b>72%</b>       | <b>46%</b>              |
| Asbang SRIP, Davao del Sur                                                                         | 10,000         | 10,000         | 1,722          | 10,000         | 5,018          | -        | 8,278          | -               | (3,296)          | 4,982                   | 100%             | 291%             | 50%                     |
| <b>Region 11</b>                                                                                   | <b>10,000</b>  | <b>10,000</b>  | <b>1,722</b>   | <b>10,000</b>  | <b>5,018</b>   | -        | <b>8,278</b>   | -               | <b>(3,296)</b>   | <b>4,982</b>            | <b>100%</b>      | <b>291%</b>      | <b>50%</b>              |
| Malitubog-Maridagao Irrigation Project Phase II, North Cotabato                                    | 850,000        | 850,000        | 398,396        | 772,650        | 328,362        | -        | 451,604        | 77,350          | 70,034           | 444,288                 | 91%              | 82%              | 42%                     |
| <b>Region 12</b>                                                                                   | <b>850,000</b> | <b>850,000</b> | <b>398,396</b> | <b>772,650</b> | <b>328,362</b> | -        | <b>451,604</b> | <b>77,350</b>   | <b>70,034</b>    | <b>444,288</b>          | <b>91%</b>       | <b>82%</b>       | <b>42%</b>              |
| Kitcharao SRIP, Agusan del Norte                                                                   | 88,745         | 88,745         | 31,777         | 85,785         | 35,569         | -        | 56,968         | 2,960           | (3,792)          | 50,216                  | 97%              | 112%             | 41%                     |
| Lake Mainit IADP, Surigao del Norte                                                                | 34,000         | 34,000         | 14,128         | 34,000         | 5,179          | -        | 19,872         | -               | 8,949            | 28,821                  | 100%             | 37%              | 15%                     |
| Bislig City Integrated Development Project-IC, Surigao del Sur                                     | 20,000         | 20,000         | 2,307          | 18,180         | 6,510          | -        | 17,693         | 1,820           | (4,203)          | 11,670                  | 91%              | 282%             | 36%                     |
| Umayam River Irrigation Project, Agusan del Sur                                                    | 328,037        | 328,037        | 93,163         | 216,090        | 48,525         | -        | 234,874        | 111,947         | 44,638           | 167,565                 | 66%              | 52%              | 22%                     |
| <b>Region 13</b>                                                                                   | <b>470,782</b> | <b>470,782</b> | <b>141,375</b> | <b>354,056</b> | <b>95,783</b>  | -        | <b>329,407</b> | <b>116,726</b>  | <b>45,592</b>    | <b>258,273</b>          | <b>75%</b>       | <b>68%</b>       | <b>27%</b>              |
| Ditsaan-Ramain River IP, Lanao del Sur                                                             | 20,000         | 20,000         | 10,175         | 15,261         | 15,261         | -        | 9,825          | 4,739           | (5,086)          | -                       | 76%              | 150%             | 100%                    |
| <b>ARMM</b>                                                                                        | <b>20,000</b>  | <b>20,000</b>  | <b>10,175</b>  | <b>15,261</b>  | <b>15,261</b>  | -        | <b>9,825</b>   | <b>4,739</b>    | <b>(5,086)</b>   | <b>-</b>                | <b>76%</b>       | <b>150%</b>      | <b>100%</b>             |
| Irrigated Rice Prod. Enhancement Project                                                           | 74,710         | 74,710         | 49,921         | 70,852         | 31,018         | -        | 24,789         | 3,858           | 18,902           | 39,833                  | 95%              | 62%              | 44%                     |
| Establishment of Groundwater Pump Irrigation Project (EGPIP)                                       | 234,607        | 234,607        | 160,451        | 229,619        | 130,313        | -        | 74,156         | 4,988           | 30,138           | 99,306                  | 98%              | 81%              | 57%                     |
| Balikatan Sagip Patubig Program (BSPP)                                                             | 131,150        | 131,150        | 145,660        | 118,293        | 91,922         | -        | (14,510)       | 12,857          | 53,738           | 26,371                  | 90%              | 63%              | 78%                     |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects | 594,605        | 594,605        | 54,158         | 397,633        | 89,514         | -        | 540,447        | 196,972         | (35,356)         | 308,119                 | 67%              | 165%             | 23%                     |

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| PARTICULARS                                                                                                                                                                                                     | GAA               | SARO              | NCA              | TOTAL            |                  | BALANCES |                  |                  |                  |                         | UTILIZATION RATE |                  |                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------|------------------|------------------|----------|------------------|------------------|------------------|-------------------------|------------------|------------------|-------------------------|
|                                                                                                                                                                                                                 |                   |                   |                  | Obligation       | Disbursement     | GAA-SARO | SARO-NCA         | SARO-Obligation  | NCA-Disbursement | Obligation-Disbursement | Obligation/SARO  | Disbursement/NCA | Disbursement/Obligation |
| Bottom -Up Budgeting                                                                                                                                                                                            | 107,200           | 107,200           | 86,440           | 70,938           | 37,264           | -        | 20,760           | 36,262           | 49,177           | 33,574                  | 66%              | 43%              | 53%                     |
| Establishment of Groundwater Pump Irrigation Project (EGPIP)                                                                                                                                                    | 8,541             | 8,541             | 7,872            | 8,457            | 8,428            | -        | 669              | 84               | (555)            | 29                      | 99%              | 107%             | 100%                    |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS                                                                                                        | 6,000             | 6,000             | -                | -                | -                | -        | 6,000            | 6,000            | -                | -                       |                  |                  |                         |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS                                                                                                       | 10,000            | 10,000            | 2,435            | 6,975            | -                | -        | 7,565            | 3,025            | 2,435            | 6,975                   | 70%              |                  |                         |
| 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. | 2,590             | 2,590             | 2,590            | 2,569            | 1,332            | -        | -                | 21               | 1,258            | 1,237                   | 99%              | 51%              | 52%                     |
|                                                                                                                                                                                                                 | 3,789,000         | 3,789,000         | 3,789,000        | 3,789,000        | 3,789,000        | -        | -                | -                | -                | -                       | 100%             | 100%             | 100%                    |
| <b>B1. SUB-TOTAL LOCALLY FUNDED PROJECTS</b>                                                                                                                                                                    | <b>15,424,674</b> | <b>15,424,674</b> | <b>6,050,549</b> | <b>9,623,746</b> | <b>5,532,462</b> | <b>-</b> | <b>9,374,125</b> | <b>5,800,928</b> | <b>518,086</b>   | <b>4,091,284</b>        | <b>62%</b>       | <b>91%</b>       | <b>57%</b>              |

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| PARTICULARS                                                                                                                       | GAA               | SARO              | NCA               | TOTAL             |                   | BALANCES |                   |                  |                  |                         | UTILIZATION RATE |                  |                         |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|------------------|------------------|-------------------------|------------------|------------------|-------------------------|
|                                                                                                                                   |                   |                   |                   | Obligation        | Disbursement      | GAA-SARO | SARO-NCA          | SARO-Obligation  | NCA-Disbursement | Obligation-Disbursement | Obligation/SARO  | Disbursement/NCA | Disbursement/Obligation |
| <b>B2. FOREIGN-ASSISTED PROJECTS</b>                                                                                              | <b>2,278,699</b>  | <b>2,278,699</b>  | <b>142,685</b>    | <b>701,839</b>    | <b>99,531</b>     | <b>-</b> | <b>2,136,014</b>  | <b>1,576,860</b> | <b>43,154</b>    | <b>602,308</b>          | <b>31%</b>       | <b>70%</b>       | <b>14%</b>              |
| Peso Counterpart                                                                                                                  | 334,195           | 334,195           | 142,685           | 198,845           | 99,531            | -        | 191,510           | 135,350          | 43,154           | 99,314                  | 59%              | 70%              | 50%                     |
| Loan Proceed                                                                                                                      | 1,944,504         | 1,944,504         | -                 | 502,994           | -                 | -        | 1,944,504         | 1,441,510        | -                | 502,994                 | 26%              |                  |                         |
| Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela | 9,215             | 9,215             | 11,637            | 9,149             | 1,448             | -        | (2,422)           | 66               | 10,189           | 7,701                   | 99%              | 12%              | 16%                     |
| Peso Counterpart                                                                                                                  | 9,215             | 9,215             | 11,637            | 9,149             | 1,448             | -        | (2,422)           | 66               | 10,189           | 7,701                   | 99%              | 12%              | 16%                     |
| Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide                                                        | 152,414           | 152,414           | 23,659            | 31,580            | 5,298             | -        | 128,755           | 120,834          | 18,360           | 25,282                  | 21%              | 22%              | 17%                     |
| Peso Counterpart                                                                                                                  | 34,100            | 34,100            | 23,659            | 16,479            | 5,298             | -        | 10,441            | 17,621           | 18,360           | 11,181                  | 48%              | 22%              | 32%                     |
| Loan Proceed                                                                                                                      | 118,314           | 118,314           | -                 | 15,101            | -                 | -        | 118,314           | 103,213          | -                | 15,101                  | 13%              |                  |                         |
| National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13                           | 927,070           | 927,070           | 42,403            | 574,592           | 9,707             | -        | 884,667           | 352,478          | 32,696           | 564,885                 | 62%              | 23%              | 2%                      |
| Peso Counterpart                                                                                                                  | 140,880           | 140,880           | 42,403            | 86,699            | 9,707             | -        | 98,477            | 54,181           | 32,696           | 76,992                  | 62%              | 23%              | 11%                     |
| Loan Proceed                                                                                                                      | 786,190           | 786,190           | -                 | 487,893           | -                 | -        | 786,190           | 298,297          | -                | 487,893                 | 62%              |                  |                         |
| Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo                                                                        | 1,190,000         | 1,190,000         | 64,986            | 86,517            | 83,077            | -        | 1,125,014         | 1,103,483        | (18,091)         | 3,440                   | 7%               | 128%             | 96%                     |
| Peso Counterpart                                                                                                                  | 150,000           | 150,000           | 64,986            | 86,517            | 83,077            | -        | 85,014            | 63,483           | (18,091)         | 3,440                   | 58%              | 128%             | 96%                     |
| Loan Proceed                                                                                                                      | 1,040,000         | 1,040,000         | -                 | -                 | -                 | -        | 1,040,000         | 1,040,000        | -                | -                       |                  |                  |                         |
| <b>B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS</b>                                                                                    | <b>2,278,699</b>  | <b>2,278,699</b>  | <b>142,685</b>    | <b>701,839</b>    | <b>99,531</b>     | <b>-</b> | <b>2,136,014</b>  | <b>1,576,860</b> | <b>43,154</b>    | <b>602,308</b>          | <b>31%</b>       | <b>70%</b>       | <b>14%</b>              |
| <b>B. SUB-TOTAL PROJECTS (B)</b>                                                                                                  | <b>17,703,373</b> | <b>17,703,373</b> | <b>6,193,233</b>  | <b>10,325,586</b> | <b>5,631,993</b>  | <b>-</b> | <b>11,510,140</b> | <b>7,377,787</b> | <b>561,240</b>   | <b>4,693,592</b>        | <b>58%</b>       | <b>91%</b>       | <b>55%</b>              |
| <b>GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)</b>                                                                                      | <b>28,750,441</b> | <b>28,750,441</b> | <b>14,800,706</b> | <b>20,498,973</b> | <b>12,496,070</b> | <b>-</b> | <b>13,949,735</b> | <b>8,251,468</b> | <b>2,304,636</b> | <b>8,002,903</b>        | <b>71%</b>       | <b>84%</b>       | <b>61%</b>              |