

Republika ng Pilipinas  
*National Irrigation Administration*  
(Pambansang Pangasiwaan ng Patubig)  
Lungsod ng Quezon  
**STATUS OF FUNDS**  
**GAA 2015**  
as of June 30, 2018  
(In Thousand Pesos)

| PARTICULARS                            | GAA               | SARO              | NCA               | TOTAL             |                   | BALANCES        |                  |                  |                  |                   | UTILIZATION RATE |                   |                          |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------------|
|                                        |                   |                   |                   | Obligation        | Disbursement      | Unreleased SARO | Unfunded SARO    | Unobligated SARO | Unliquidated NCA | Unpaid Obligation | 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           | 526,923           | 575,102           | 569,942           | -               | 48,558           | 379              | (43,019)         | 5,160             | 100%             | 108%              | 99%                      |
| A3. OPERATIONS                         | 8,828,614         | 8,828,614         | 8,511,815         | 8,826,726         | 8,456,730         | -               | 316,799          | 1,888            | 55,084           | 369,995           | 100%             | 99%               | 96%                      |
| <b>TOTAL PROGRAMS</b>                  | <b>11,047,068</b> | <b>11,047,068</b> | <b>10,681,711</b> | <b>11,044,800</b> | <b>10,669,645</b> | -               | <b>365,357</b>   | <b>2,268</b>     | <b>12,065</b>    | <b>375,155</b>    | <b>100%</b>      | <b>100%</b>       | <b>97%</b>               |
| <b>B. PROJECTS</b>                     |                   |                   |                   |                   |                   |                 |                  |                  |                  |                   |                  |                   |                          |
| B1. LOCALLY-FUNDED PROJECTS            | 15,424,674        | 15,424,674        | 9,328,821         | 15,192,355        | 9,037,028         | -               | 6,095,853        | 232,319          | 291,792          | 6,155,327         | 98%              | 97%               | 59%                      |
| B2. FOREIGN-FUNDED PROJECTS            | 2,278,699         | 2,278,699         | 568,984           | 2,210,203         | 598,930           | -               | 1,709,715        | 68,496           | (29,946)         | 1,611,272         | 97%              | 105%              | 27%                      |
| <b>TOTAL PROJECTS</b>                  | <b>17,703,373</b> | <b>17,703,373</b> | <b>9,897,804</b>  | <b>17,402,558</b> | <b>9,635,959</b>  | -               | <b>7,805,569</b> | <b>300,815</b>   | <b>261,846</b>   | <b>7,766,599</b>  | <b>98%</b>       | <b>97%</b>        | <b>55%</b>               |
| <b>GRAND TOTAL</b>                     | <b>28,750,441</b> | <b>28,750,441</b> | <b>20,579,515</b> | <b>28,447,358</b> | <b>20,305,604</b> | -               | <b>8,170,926</b> | <b>303,083</b>   | <b>273,911</b>   | <b>8,141,754</b>  | <b>99%</b>       | <b>99%</b>        | <b>71%</b>               |

Certified Correct :

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

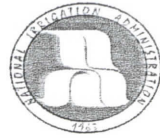
NOTED:

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



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**GAA 2015**  
as of June 30, 2018  
(In Thousand Pesos)

| PARTICULARS                                                                                        | GAA       | SARO      | NCA       | TOTAL      |              | BALANCES        |               |                  |                  |                   | UTILIZATION RATE |                   |                          |
|----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|------------|--------------|-----------------|---------------|------------------|------------------|-------------------|------------------|-------------------|--------------------------|
|                                                                                                    |           |           |           | Obligation | Disbursement | Unreleased SARO | Unfunded SARO | Unobligated SARO | Unliquidated 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    | -               | -             | -                | -                | -                 | 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>                                                                   | 575,481   | 575,481   | 526,923   | 575,102    | 569,942      | -               | 48,558        | 379              | (43,019)         | 5,160             | 100%             | 108%              | 99%                      |
| 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     | 3,267     | 2,878      | 630          | -               | (51)          | 338              | 2,637            | 2,248             | 89%              | 19%               | 22%                      |
| 3. Quick Response Fund (QRF) (Capital Outlay)                                                      | 500,000   | 500,000   | 451,391   | 499,959    | 497,047      | -               | 48,609        | 41               | (45,856)         | 2,912             | 100%             | 110%              | 99%                      |
| <b>A3. OPERATIONS</b>                                                                              | 8,828,614 | 8,828,614 | 8,511,815 | 8,826,726  | 8,456,730    | -               | 316,799       | 1,888            | 55,084           | 369,995           | 100%             | 99%               | 96%                      |
| <b>MFO 1: Irrigation Network Services</b>                                                          | 7,889,612 | 7,889,612 | 7,572,813 | 7,887,724  | 7,517,728    | -               | 316,799       | 1,888            | 55,084           | 369,995           | 100%             | 99%               | 95%                      |
| Extension/Expansion of Existing Irrigation System                                                  | 1,981,504 | 1,981,504 | 1,775,548 | 1,980,759  | 1,825,369    | -               | 205,956       | 745              | (49,821)         | 155,389           | 100%             | 103%              | 92%                      |
| 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    | 4,273     | 10,000     | 9,935        | -               | 5,727         | -                | (5,661)          | 65                | 100%             | 232%              | 99%                      |
| 3. Upper Sibuguey RIS Ext'n. Proj., Dipalhan, Zamboanga Sibugay                                    | 15,000    | 15,000    | 18,055    | 15,000     | 14,994       | -               | (3,055)       | -                | 3,061            | 6                 | 100%             | 83%               | 100%                     |
| 4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay                                         | 20,000    | 20,000    | 9,250     | 20,000     | 19,871       | -               | 10,750        | -                | (10,620)         | 129               | 100%             | 215%              | 99%                      |
| 5. Malaig RIS Ext'n. Project, Lanao del Sur                                                        | 10,000    | 10,000    | 19,084    | 9,994      | 9,807        | -               | (9,084)       | 6                | 9,278            | 188               | 100%             | 51%               | 98%                      |
| 6. Other NIS (Extension/Expansion of EIS) - Proper                                                 | 792,661   | 792,661   | 624,201   | 792,645    | 735,868      | -               | 168,460       | 16               | (111,667)        | 56,777            | 100%             | 118%              | 93%                      |
| 7. Other NIS (Extension/Expansion of EIS) - MRIIS                                                  | 125,412   | 125,412   | 109,083   | 125,412    | 118,279      | -               | 16,329        | -                | (9,196)          | 7,133             | 100%             | 108%              | 94%                      |
| 8. Other NIS (Extension/Expansion of EIS) - UPRIS                                                  | 179,066   | 179,066   | 178,204   | 179,066    | 164,536      | -               | 862           | -                | 13,668           | 14,530            | 100%             | 92%               | 92%                      |
| 9. Other CIS (Extension/Expansion of EIS)                                                          | 763,130   | 763,130   | 745,194   | 762,407    | 685,846      | -               | 17,936        | 723              | 59,348           | 76,560            | 100%             | 92%               | 90%                      |
| <b>Repair, Operation and Maintenance of Pump Irrigations Systems</b>                               | 197,820   | 197,820   | 245,592   | 197,818    | 191,391      | -               | (47,772)      | 2                | 54,201           | 6,426             | 100%             | 78%               | 97%                      |
| 1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)                                        | 138,020   | 138,020   | 173,512   | 138,018    | 132,046      | -               | (35,492)      | 2                | 41,466           | 5,972             | 100%             | 76%               | 96%                      |
| 2. Operation and Maintenance of NIS Pump IS - MRIIS                                                | 32,000    | 32,000    | 51,365    | 32,000     | 32,000       | -               | (19,365)      | -                | 19,365           | -                 | 100%             | 62%               | 100%                     |
| 3. Repair of Groundwater Pump Irrigation Systems                                                   | 27,800    | 27,800    | 20,714    | 27,800     | 27,346       | -               | 7,086         | -                | (6,631)          | 454               | 100%             | 132%              | 98%                      |
| <b>Irrigation Management Transfer Support Services</b>                                             | 80,000    | 80,000    | 72,646    | 79,793     | 75,777       | -               | 7,354         | 207              | (3,131)          | 4,016             | 100%             | 104%              | 95%                      |
| 1. Irrigation Management Transfer Support Services - Proper                                        | 70,940    | 70,940    | 70,021    | 70,733     | 66,717       | -               | 919           | 207              | 3,303            | 4,016             | 100%             | 95%               | 94%                      |
| 2. Irrigation Management Transfer Support Services - MRIIS                                         | 4,300     | 4,300     | 1,397     | 4,300      | 4,300        | -               | 2,903         | -                | (2,903)          | -                 | 100%             | 308%              | 100%                     |
| 3. Irrigation Management Transfer Support Services - UPRIS                                         | 4,760     | 4,760     | 1,229     | 4,760      | 4,760        | -               | 3,531         | -                | (3,531)          | -                 | 100%             | 387%              | 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   | 134,768   | 158,710    | 149,014      | -               | 24,027        | 85               | (14,247)         | 9,695             | 100%             | 111%              | 94%                      |
| 1. Climate Change Adaptation Works - Proper                                                        | 138,795   | 138,795   | 117,005   | 138,710    | 129,788      | -               | 21,790        | 85               | (12,783)         | 8,921             | 100%             | 111%              | 94%                      |
| 2. Climate Change Adaptation Works - MRIIS                                                         | 10,000    | 10,000    | 9,967     | 10,000     | 10,000       | -               | 33            | -                | (33)             | -                 | 100%             | 100%              | 100%                     |
| 3. Climate Change Adaptation Works - UPRIS                                                         | 10,000    | 10,000    | 7,795     | 10,000     | 9,226        | -               | 2,205         | -                | (1,431)          | 774               | 100%             | 118%              | 92%                      |
| <b>For the Requirement of the Program Beneficiaries Development Component of the Comprehensive</b> | 236,793   | 236,793   | 246,209   | 236,793    | 236,793      | -               | (9,416)       | -                | 9,416            | -                 | 100%             | 96%               | 100%                     |



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| PARTICULARS                                                                         | GAA               | SARO              | NCA               | TOTAL             |                   | BALANCES        |                  |                  |                  |                   | UTILIZATION RATE |                   |                          |
|-------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------------|
|                                                                                     |                   |                   |                   | Obligation        | Disbursement      | Unreleased SARO | Unfunded SARO    | Unobligated SARO | Unliquidated NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| Restoration/Repair and Maintenance of Irrigation Systems                            | 5,171,415         | 5,171,415         | 5,034,981         | 5,170,567         | 4,998,885         | -               | 136,434          | 848              | 36,097           | 171,682           | 100%             | 99%               | 97%                      |
| 1. Aklan RIS Improvement Project (Dam Construction)                                 | 60,000            | 60,000            | 58,562            | 60,000            | 56,276            | -               | 1,438            | -                | 2,287            | 3,724             | 100%             | 96%               | 94%                      |
| 2. Restoration/Repair and Maintenance of IS (National System)                       | 2,014,936         | 2,014,936         | 1,936,416         | 2,014,517         | 1,950,230         | -               | 78,520           | 419              | (13,813)         | 64,287            | 100%             | 101%              | 97%                      |
| 3. Restoration/Repair and Maintenance of IS (National System)                       | 221,035           | 221,035           | 209,878           | 221,035           | 221,035           | -               | 11,157           | (0)              | (11,157)         | -                 | 100%             | 105%              | 100%                     |
| 4. Restoration/Repair and Maintenance of IS (National System)                       | 100,000           | 100,000           | 104,656           | 100,000           | 100,000           | -               | (4,656)          | -                | 4,656            | -                 | 100%             | 96%               | 100%                     |
| 5. Restoration/Repair and Maintenance of IS (Communal System)                       | 2,775,444         | 2,775,444         | 2,725,469         | 2,775,015         | 2,671,344         | -               | 49,975           | 429              | 54,125           | 103,671           | 100%             | 98%               | 96%                      |
| Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects | 63,285            | 63,285            | 63,069            | 63,285            | 40,499            | -               | 216              | -                | 22,570           | 22,786            | 100%             | 64%               | 64%                      |
| MFO 2: Construction of Irrigation Projects and Repairs of Irrigation Systems        | 939,002           | 939,002           | 939,002           | 939,002           | 939,002           | -               | -                | -                | -                | -                 | 100%             | 100%              | 100%                     |
| <b>A. SUB-TOTAL PROGRAMS (A)</b>                                                    | <b>11,047,068</b> | <b>11,047,068</b> | <b>10,681,711</b> | <b>11,044,800</b> | <b>10,669,645</b> | <b>-</b>        | <b>365,357</b>   | <b>2,268</b>     | <b>12,065</b>    | <b>375,155</b>    | <b>100%</b>      | <b>100%</b>       | <b>97%</b>               |
| <b>B. PROJECTS</b>                                                                  |                   |                   |                   |                   |                   |                 |                  |                  |                  |                   |                  |                   |                          |
| <b>B1. LOCALLY FUNDED PROJECTS</b>                                                  | <b>15,424,674</b> | <b>15,424,674</b> | <b>9,328,821</b>  | <b>15,192,355</b> | <b>9,037,028</b>  | <b>-</b>        | <b>6,095,853</b> | <b>232,319</b>   | <b>291,792</b>   | <b>6,155,327</b>  | <b>98%</b>       | <b>97%</b>        | <b>59%</b>               |
| Water Management                                                                    | 15,424,674        | 15,424,674        | 9,328,821         | 15,192,355        | 9,037,028         | -               | 6,095,853        | 232,319          | 291,792          | 6,155,327         | 98%              | 97%               | 59%                      |
| Irrigation Systems (MOOE)                                                           | 15,424,674        | 15,424,674        | 9,328,821         | 15,192,355        | 9,037,028         | -               | 6,095,853        | 232,319          | 291,792          | 6,155,327         | 98%              | 97%               | 59%                      |
| Marimay Small Reservoir Irrigation Project, Apayao                                  | 100,000           | 100,000           | 2,332             | 100,000           | 1,261             | -               | 97,668           | -                | 1,072            | 98,739            | 100%             | 54%               | 1%                       |
| Alfonso Lista Pump IP, Ifugao                                                       | 10,000            | 10,000            | 4,640             | 10,000            | 9,952             | -               | 5,360            | -                | (5,312)          | 48                | 100%             | 214%              | 100%                     |
| <b>CAR</b>                                                                          | <b>110,000</b>    | <b>110,000</b>    | <b>6,972</b>      | <b>110,000</b>    | <b>11,212</b>     | <b>-</b>        | <b>103,028</b>   | <b>-</b>         | <b>(4,240)</b>   | <b>98,788</b>     | <b>100%</b>      | <b>161%</b>       | <b>10%</b>               |
| Barbar SRIP, Ilocos Sur                                                             | 27,000            | 27,000            | 3,176             | 27,000            | 3,992             | -               | 23,824           | -                | (816)            | 23,008            | 100%             | 126%              | 15%                      |
| Sulvec SRIP, Ilocos Norte                                                           | 60,000            | 60,000            | 1,439             | 60,000            | 1,439             | -               | 58,561           | -                | -                | 58,561            | 100%             | 100%              | 2%                       |
| Gaco Irrigation Project, Ilocos Sur                                                 | 6,327             | 6,327             | 7,817             | 6,327             | 6,327             | -               | (1,490)          | -                | 2,067            | 577               | 100%             | 74%               | 91%                      |
| BLISCUR Integrated Small Irrigation Project, Pangasinan                             | 50,000            | 50,000            | 41,887            | 50,000            | 39,711            | -               | 8,113            | -                | 2,175            | 10,289            | 100%             | 95%               | 79%                      |
| <b>Region 1</b>                                                                     | <b>143,327</b>    | <b>143,327</b>    | <b>54,319</b>     | <b>143,327</b>    | <b>50,892</b>     | <b>-</b>        | <b>89,008</b>    | <b>-</b>         | <b>3,427</b>     | <b>92,435</b>     | <b>100%</b>      | <b>94%</b>        | <b>36%</b>               |
| Nassiping PIP Ph. 1, Cagayan                                                        | 15,000            | 15,000            | 8,746             | 15,000            | 12,654            | -               | 6,254            | -                | (3,908)          | 2,346             | 100%             | 145%              | 84%                      |
| Dabubu RIP, Isabela                                                                 | 20,000            | 20,000            | 13,053            | 20,000            | 15,197            | -               | 6,947            | -                | (2,143)          | 4,803             | 100%             | 116%              | 76%                      |
| Dibulaan Irrigation Project                                                         | 40,000            | 40,000            | 21,796            | 40,000            | 25,144            | -               | 18,204           | -                | (3,348)          | 14,856            | 100%             | 115%              | 63%                      |
| <b>Region 2</b>                                                                     | <b>75,000</b>     | <b>75,000</b>     | <b>43,595</b>     | <b>75,000</b>     | <b>52,995</b>     | <b>-</b>        | <b>31,405</b>    | <b>-</b>         | <b>(9,399)</b>   | <b>22,005</b>     | <b>100%</b>      | <b>122%</b>       | <b>71%</b>               |
| Casacnan Multipurpose Irrigation Project-IC Phase II, N. Ecija                      | 1,872,540         | 1,872,540         | 1,193,553         | 1,769,599         | 911,031           | -               | 678,987          | 102,941          | 282,522          | 858,568           | 95%              | 76%               | 51%                      |
| Balog-Balog MPIP, Phase II, Tarlac                                                  | 5,000,000         | 5,000,000         | 1,439,446         | 5,000,000         | 1,526,869         | -               | 3,560,554        | -                | (87,422)         | 3,473,131         | 100%             | 106%              | 31%                      |
| Bulo Small Reservoir Irrigation Project, Bulacan                                    | 50,000            | 50,000            | 31,463            | 50,000            | 47,978            | -               | 18,537           | -                | (16,516)         | 2,022             | 100%             | 152%              | 96%                      |
| <b>Region 3</b>                                                                     | <b>6,922,540</b>  | <b>6,922,540</b>  | <b>2,664,461</b>  | <b>6,819,599</b>  | <b>2,485,877</b>  | <b>-</b>        | <b>4,258,079</b> | <b>102,941</b>   | <b>178,584</b>   | <b>4,333,721</b>  | <b>99%</b>       | <b>93%</b>        | <b>36%</b>               |
| Upper Tabuating Reservoir Irrigation Project, N. Ecija                              | 140,000           | 140,000           | 129,362           | 140,000           | 104,115           | -               | 10,638           | -                | 25,247           | 35,885            | 100%             | 80%               | 74%                      |
| Balbalungao SRIP, Nueva Ecija                                                       | 15,000            | 15,000            | 13,940            | 15,000            | 14,902            | -               | 1,060            | -                | (961)            | 98                | 100%             | 107%              | 99%                      |
| <b>UPRIIS</b>                                                                       | <b>155,000</b>    | <b>155,000</b>    | <b>143,302</b>    | <b>155,000</b>    | <b>119,017</b>    | <b>-</b>        | <b>11,698</b>    | <b>-</b>         | <b>24,286</b>    | <b>35,983</b>     | <b>100%</b>      | <b>83%</b>        | <b>77%</b>               |
| Quipot Irrigation Project, Batangas, Quezon                                         | 100,000           | 100,000           | 99,059            | 100,000           | 93,970            | -               | 941              | -                | 5,089            | 6,030             | 100%             | 95%               | 94%                      |
| Macalelon SRIP, Quezon                                                              | 30,000            | 30,000            | -                 | 30,000            | -                 | -               | 30,000           | -                | -                | 30,000            | 100%             | -                 | -                        |
| <b>Region 4-A</b>                                                                   | <b>130,000</b>    | <b>130,000</b>    | <b>99,059</b>     | <b>130,000</b>    | <b>93,970</b>     | <b>-</b>        | <b>30,941</b>    | <b>-</b>         | <b>5,089</b>     | <b>36,030</b>     | <b>100%</b>      | <b>95%</b>        | <b>72%</b>               |



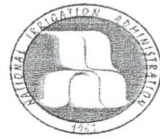
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| PARTICULARS                                                     | GAA            | SARO           | NCA            | TOTAL          |                | BALANCES        |                |                  |                  |                   | UTILIZATION RATE |                   |                          |
|-----------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|------------------|------------------|-------------------|------------------|-------------------|--------------------------|
|                                                                 |                |                |                | Obligation     | Disbursement   | Unreleased SARO | Unfunded SARO  | Unobligated SARO | Unliquidated NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| Ibato-Iraan SRIP, Palawan                                       | 200,000        | 200,000        | 20,088         | 200,000        | 20,000         | -               | 179,912        | -                | 88               | 180,000           | 100%             | 100%              | 10%                      |
| Bongabong River Irrigation Project, Oriental Mindoro            | 30,000         | 30,000         | 18,764         | 30,000         | 18,764         | -               | 11,236         | -                | -                | 11,236            | 100%             | 100%              | 63%                      |
| Bagtison SRIP, Marinduque                                       | 20,000         | 20,000         | 500            | 20,000         | 500            | -               | 19,500         | -                | -                | 19,500            | 100%             | 100%              | 3%                       |
| <b>Region 4-B</b>                                               | <b>250,000</b> | <b>250,000</b> | <b>39,351</b>  | <b>250,000</b> | <b>39,264</b>  | <b>-</b>        | <b>210,649</b> | <b>-</b>         | <b>88</b>        | <b>210,736</b>    | <b>100%</b>      | <b>100%</b>       | <b>16%</b>               |
| Ibingan SRIP, Sorsogon                                          | 50,000         | 50,000         | 4,274          | 5,000          | 4,612          | -               | 45,726         | 45,000           | (338)            | 388               | 10%              | 108%              | 92%                      |
| Sibagat SRIP, Camarines Sur                                     | 10,000         | 10,000         | 2,168          | 2,026          | 753            | -               | 7,832          | 7,974            | 1,415            | 1,273             | 20%              | 35%               | 37%                      |
| <b>Region 5</b>                                                 | <b>60,000</b>  | <b>60,000</b>  | <b>6,442</b>   | <b>7,026</b>   | <b>5,365</b>   | <b>-</b>        | <b>53,558</b>  | <b>52,974</b>    | <b>1,077</b>     | <b>1,661</b>      | <b>12%</b>       | <b>83%</b>        | <b>76%</b>               |
| Barotac Viejo SRIP, Iloilo                                      | 410,000        | 410,000        | 277,035        | 410,000        | 137,328        | -               | 132,965        | -                | 139,707          | 272,672           | 100%             | 50%               | 33%                      |
| Bayuyan SRIP, Capiz                                             | 30,000         | 30,000         | 25,453         | 30,000         | 28,724         | -               | 4,547          | -                | (3,271)          | 1,276             | 100%             | 113%              | 96%                      |
| <b>Region 6</b>                                                 | <b>440,000</b> | <b>440,000</b> | <b>302,488</b> | <b>440,000</b> | <b>166,052</b> | <b>-</b>        | <b>137,512</b> | <b>-</b>         | <b>136,436</b>   | <b>273,948</b>    | <b>100%</b>      | <b>55%</b>        | <b>38%</b>               |
| Mabini-Cayacay SRIP, Bohol                                      | 50,000         | 50,000         | 43,891         | 50,000         | 22,314         | -               | 6,109          | -                | 21,577           | 27,686            | 100%             | 51%               | 45%                      |
| Bonot-Bonot SRIP, Bohol                                         | 50,000         | 50,000         | 25,438         | 50,000         | 4,795          | -               | 24,562         | -                | 20,644           | 45,205            | 100%             | 19%               | 10%                      |
| Malinao Dam Improvement Project, Bohol                          | 10,000         | 10,000         | 9,894          | 10,000         | 10,000         | -               | 106            | -                | (106)            | -                 | 100%             | 101%              | 100%                     |
| <b>Region 7</b>                                                 | <b>110,000</b> | <b>110,000</b> | <b>79,223</b>  | <b>110,000</b> | <b>37,108</b>  | <b>-</b>        | <b>30,777</b>  | <b>-</b>         | <b>42,115</b>    | <b>72,892</b>     | <b>100%</b>      | <b>47%</b>        | <b>34%</b>               |
| Hibulungan SRIP, Northern Leyte                                 | 100,000        | 100,000        | 50,944         | 100,000        | 51,328         | -               | 49,056         | -                | (385)            | 48,672            | 100%             | 101%              | 51%                      |
| Sta. Rita SRIP, Western Samar                                   | 200,000        | 200,000        | 94,407         | 200,000        | 94,162         | -               | 105,593        | -                | 245              | 105,838           | 100%             | 100%              | 47%                      |
| Bugko Irrigation Project, Northern Samar                        | 20,000         | 20,000         | 19,445         | 20,000         | 20,000         | -               | 555            | 0                | (555)            | 0                 | 100%             | 103%              | 100%                     |
| Pinipisanan Irrigation Project, Northern Samar                  | 60,000         | 60,000         | 68,534         | 60,000         | 60,000         | -               | (8,534)        | 0                | 8,534            | -                 | 100%             | 88%               | 100%                     |
| Calbiga Irrigation Project, Western Samar                       | 15,000         | 15,000         | 13,974         | 15,000         | 14,879         | -               | 1,026          | -                | (904)            | 121               | 100%             | 106%              | 99%                      |
| Bulao Irrigation Project, Northern Samar                        | 40,000         | 40,000         | 4,717          | 40,000         | 1,593          | -               | 35,283         | 0                | 3,125            | 38,407            | 100%             | 34%               | 4%                       |
| Hagbay Irrigation Project, Northern Samar                       | 40,000         | 40,000         | 772            | 40,000         | 3,105          | -               | 39,228         | -                | (2,332)          | 36,895            | 100%             | 402%              | 8%                       |
| Cataman-Bobon Irrigation Project                                | 20,000         | 20,000         | 18,714         | 20,000         | 19,999         | -               | 1,286          | 0                | (1,285)          | 1                 | 100%             | 107%              | 100%                     |
| Gandara Irrigation Project (Pologon Area), Western Samar        | 114,622        | 114,622        | 54,529         | 114,622        | 53,331         | -               | 60,093         | -                | 1,198            | 61,291            | 100%             | 98%               | 47%                      |
| Bantayan Irrigation Project, Northern Samar                     | 10,000         | 10,000         | 8,923          | 10,000         | 9,969          | -               | 1,077          | 0                | (1,046)          | 30                | 100%             | 112%              | 100%                     |
| 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>334,960</b> | <b>619,622</b> | <b>328,366</b> | <b>-</b>        | <b>294,662</b> | <b>10,000</b>    | <b>6,593</b>     | <b>291,256</b>    | <b>98%</b>       | <b>98%</b>        | <b>53%</b>               |
| Lison Valley IP, Pagadian City, Zamboanga del Sur               | 40,000         | 40,000         | 13             | 40,000         | 39,996         | -               | 39,987         | -                | (39,982)         | 4                 | 100%             | 300385%           | 100%                     |
| <b>Region 9</b>                                                 | <b>40,000</b>  | <b>40,000</b>  | <b>13</b>      | <b>40,000</b>  | <b>39,996</b>  | <b>-</b>        | <b>39,987</b>  | <b>-</b>         | <b>(39,982)</b>  | <b>4</b>          | <b>100%</b>      | <b>300385%</b>    | <b>100%</b>              |
| Talakag Irrigation Project Phase II, Bukidnon                   | 50,000         | 50,000         | 46,863         | 46,075         | 46,075         | -               | 3,137          | 3,925            | 788              | -                 | 92%              | 98%               | 100%                     |
| <b>Region 10</b>                                                | <b>50,000</b>  | <b>50,000</b>  | <b>46,863</b>  | <b>46,075</b>  | <b>46,075</b>  | <b>-</b>        | <b>3,137</b>   | <b>3,925</b>     | <b>788</b>       | <b>-</b>          | <b>92%</b>       | <b>98%</b>        | <b>100%</b>              |
| Asbang SRIP, Davao del Sur                                      | 10,000         | 10,000         | 9,255          | 10,000         | 9,901          | -               | 745            | -                | (646)            | 99                | 100%             | 107%              | 99%                      |
| <b>Region 11</b>                                                | <b>10,000</b>  | <b>10,000</b>  | <b>9,255</b>   | <b>10,000</b>  | <b>9,901</b>   | <b>-</b>        | <b>745</b>     | <b>-</b>         | <b>(646)</b>     | <b>99</b>         | <b>100%</b>      | <b>107%</b>       | <b>99%</b>               |
| Malitubog-Maridagao Irrigation Project Phase II, North Cotabato | 850,000        | 850,000        | 557,627        | 850,000        | 570,414        | -               | 292,373        | -                | (12,787)         | 279,586           | 100%             | 102%              | 67%                      |
| <b>Region 12</b>                                                | <b>850,000</b> | <b>850,000</b> | <b>557,627</b> | <b>850,000</b> | <b>570,414</b> | <b>-</b>        | <b>292,373</b> | <b>-</b>         | <b>(12,787)</b>  | <b>279,586</b>    | <b>100%</b>      | <b>102%</b>       | <b>67%</b>               |



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**STATUS OF FUNDS**  
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as of June 30, 2018  
(In Thousand Pesos)

| PARTICULARS                                                                                                                                                                                                     | GAA               | SARO              | NCA              | TOTAL             |                  | BALANCES        |                  |                  |                  |                   | UTILIZATION RATE |                   |                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-----------------|------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------------|
|                                                                                                                                                                                                                 |                   |                   |                  | Obligation        | Disbursement     | Unreleased SARO | Unfunded SARO    | Unobligated SARO | Unliquidated NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| Kitcharao SRIP, Agusan del Norte                                                                                                                                                                                | 88,745            | 88,745            | 86,481           | 88,745            | 87,049           | -               | 2,264            | -                | (567)            | 1,696             | 100%             | 101%              | 98%                      |
| Lake Mainit IADP, Surigao del Norte                                                                                                                                                                             | 34,000            | 34,000            | 31,421           | 34,000            | 28,614           | -               | 2,579            | -                | 2,807            | 5,386             | 100%             | 91%               | 84%                      |
| Bislig City Integrated Development Project-IC, Surigao del Sur                                                                                                                                                  | 20,000            | 20,000            | 13,793           | 18,180            | 18,180           | -               | 6,207            | 1,820            | (4,387)          | -                 | 91%              | 132%              | 100%                     |
| Umayam River Irrigation Project, Agusan del Sur                                                                                                                                                                 | 328,037           | 328,037           | 175,819          | 328,037           | 143,821          | -               | 152,218          | -                | 31,997           | 184,216           | 100%             | 82%               | 44%                      |
| <b>Region 13</b>                                                                                                                                                                                                | <b>470,782</b>    | <b>470,782</b>    | <b>307,514</b>   | <b>468,962</b>    | <b>277,664</b>   | <b>-</b>        | <b>163,268</b>   | <b>1,820</b>     | <b>29,850</b>    | <b>191,298</b>    | <b>100%</b>      | <b>90%</b>        | <b>59%</b>               |
| Ditsaan-Ramain River IP, Lanao del Sur                                                                                                                                                                          | 20,000            | 20,000            | 20,014           | 20,000            | 20,000           | -               | (14)             | -                | 14               | -                 | 100%             | 100%              | 100%                     |
| <b>ARMM</b>                                                                                                                                                                                                     | <b>20,000</b>     | <b>20,000</b>     | <b>20,014</b>    | <b>20,000</b>     | <b>20,000</b>    | <b>-</b>        | <b>(14)</b>      | <b>-</b>         | <b>14</b>        | <b>-</b>          | <b>100%</b>      | <b>100%</b>       | <b>100%</b>              |
| Irrigated Rice Prod. Enhancement Project                                                                                                                                                                        | 74,710            | 74,710            | 71,006           | 74,337            | 70,318           | -               | 3,704            | 373              | 688              | 4,019             | 100%             | 99%               | 95%                      |
| Establishment of Groundwater Pump Irrigation Project (EGPIP)                                                                                                                                                    | 234,607           | 234,607           | 218,360          | 234,607           | 209,046          | -               | 16,247           | -                | 9,314            | 25,561            | 100%             | 96%               | 89%                      |
| Balikatan Sagip Patubig Program (BSPP)                                                                                                                                                                          | 131,150           | 131,150           | 153,703          | 131,150           | 127,191          | -               | (22,553)         | -                | 26,511           | 3,959             | 100%             | 83%               | 97%                      |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects                                                                                                              | 594,605           | 594,605           | 247,684          | 546,354           | 377,816          | -               | 346,921          | 48,251           | (130,133)        | 168,538           | 92%              | 153%              | 69%                      |
| Bottom -Up Budgeting                                                                                                                                                                                            | 107,200           | 107,200           | 112,966          | 104,190           | 94,416           | -               | (5,766)          | 3,010            | 18,550           | 9,774             | 97%              | 84%               | 91%                      |
| Establishment of Groundwater Pump Irrigation Project (EGPIP)                                                                                                                                                    | 8,541             | 8,541             | 8,526            | 8,541             | 8,522            | -               | 15               | -                | 4                | 19                | 100%             | 100%              | 100%                     |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS                                                                                                        | 6,000             | 6,000             | -                | -                 | -                | -               | 6,000            | 6,000            | -                | -                 |                  |                   |                          |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS                                                                                                       | 10,000            | 10,000            | 9,526            | 6,975             | 3,959            | -               | 474              | 3,025            | 5,567            | 3,016             | 70%              | 42%               | 57%                      |
| 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            | 2,590             | 2,590            | -               | -                | -                | -                | -                 | 100%             | 100%              | 100%                     |
|                                                                                                                                                                                                                 | 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>9,328,821</b> | <b>15,192,355</b> | <b>9,037,028</b> | <b>-</b>        | <b>6,095,853</b> | <b>232,319</b>   | <b>291,792</b>   | <b>6,155,327</b>  | <b>98%</b>       | <b>97%</b>        | <b>59%</b>               |



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| PARTICULARS                                                                                                                       | GAA               | SARO              | NCA               | TOTAL             |                   | BALANCES        |                  |                  |                  |                   | UTILIZATION RATE |                   |                          |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------------|
|                                                                                                                                   |                   |                   |                   | Obligation        | Disbursement      | Unreleased SARO | Unfunded SARO    | Unobligated SARO | Unliquidated NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| <b>B2. FOREIGN-ASSISTED PROJECTS</b>                                                                                              | <b>2,278,699</b>  | <b>2,278,699</b>  | <b>568,984</b>    | <b>2,210,203</b>  | <b>598,930</b>    | -               | <b>1,709,715</b> | <b>68,496</b>    | <b>(29,946)</b>  | <b>1,611,272</b>  | <b>97%</b>       | <b>105%</b>       | <b>27%</b>               |
| Peso Counterpart                                                                                                                  | 334,195           | 334,195           | 145,570           | 268,696           | 189,207           | -               | 188,625          | 65,499           | (43,637)         | 79,489            | 80%              | 130%              | 70%                      |
| Loan Proceed                                                                                                                      | 1,944,504         | 1,944,504         | 423,413           | 1,941,507         | 409,723           | -               | 1,521,091        | 2,997            | 13,690           | 1,531,784         | 100%             | 97%               | 21%                      |
| Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela | 9,215             | 9,215             | 11,637            | 9,215             | 9,207             | -               | (2,422)          | -                | 2,430            | 8                 | 100%             | 79%               | 100%                     |
| Peso Counterpart                                                                                                                  | 9,215             | 9,215             | 11,637            | 9,215             | 9,207             | -               | (2,422)          | -                | 2,430            | 8                 | 100%             | 79%               | 100%                     |
| Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide                                                        | 152,414           | 152,414           | 141,973           | 149,342           | 125,535           | -               | 10,441           | 3,072            | 16,437           | 23,806            | 98%              | 88%               | 84%                      |
| Peso Counterpart                                                                                                                  | 34,100            | 34,100            | 23,659            | 32,082            | 20,912            | -               | 10,441           | 2,018            | 2,747            | 11,170            | 94%              | 88%               | 65%                      |
| Loan Proceed                                                                                                                      | 118,314           | 118,314           | 118,314           | 117,260           | 104,624           | -               | -                | 1,054            | 13,690           | 12,636            | 99%              | 88%               | 89%                      |
| National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13                           | 927,070           | 927,070           | 347,502           | 924,522           | 377,823           | -               | 579,568          | 2,548            | (30,321)         | 546,699           | 100%             | 109%              | 41%                      |
| Peso Counterpart                                                                                                                  | 140,880           | 140,880           | 42,403            | 140,275           | 72,724            | -               | 98,477           | 605              | (30,321)         | 67,551            | 100%             | 172%              | 52%                      |
| Loan Proceed                                                                                                                      | 786,190           | 786,190           | 305,099           | 784,247           | 305,099           | -               | 481,091          | 1,943            | -                | 479,148           | 100%             | 100%              | 39%                      |
| Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6                                                              | 1,190,000         | 1,190,000         | 67,872            | 1,127,124         | 86,364            | -               | 1,122,128        | 62,876           | (18,493)         | 1,040,759         | 95%              | 127%              | 8%                       |
| Peso Counterpart                                                                                                                  | 150,000           | 150,000           | 67,872            | 87,124            | 86,364            | -               | 82,128           | 62,876           | (18,493)         | 759               | 58%              | 127%              | 99%                      |
| Loan Proceed                                                                                                                      | 1,040,000         | 1,040,000         | -                 | 1,040,000         | -                 | -               | 1,040,000        | -                | -                | 1,040,000         | 100%             |                   |                          |
| <b>B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS</b>                                                                                    | <b>2,278,699</b>  | <b>2,278,699</b>  | <b>568,984</b>    | <b>2,210,203</b>  | <b>598,930</b>    | -               | <b>1,709,715</b> | <b>68,496</b>    | <b>(29,946)</b>  | <b>1,611,272</b>  | <b>97%</b>       | <b>105%</b>       | <b>27%</b>               |
| <b>B. SUB-TOTAL PROJECTS (B)</b>                                                                                                  | <b>17,703,373</b> | <b>17,703,373</b> | <b>9,897,804</b>  | <b>17,402,558</b> | <b>9,635,959</b>  | -               | <b>7,805,569</b> | <b>300,815</b>   | <b>261,846</b>   | <b>7,766,599</b>  | <b>98%</b>       | <b>97%</b>        | <b>55%</b>               |
| <b>GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)</b>                                                                                      | <b>28,750,441</b> | <b>28,750,441</b> | <b>20,579,515</b> | <b>28,447,358</b> | <b>20,305,604</b> | -               | <b>8,170,926</b> | <b>303,083</b>   | <b>273,911</b>   | <b>8,141,754</b>  | <b>99%</b>       | <b>99%</b>        | <b>71%</b>               |