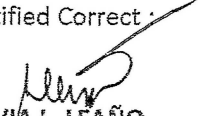


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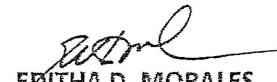
PARTICULARS	GAA	SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	2	3	4	5	6=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/2	13=5/4
A. PROGRAMS													
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	100%	100%	100%
A2. SUPPORT TO OPERATIONS	575,481	575,481	528,924	575,009	572,326	-	46,557	472	(43,402)	2,682	100%	108%	100%
A3. OPERATIONS	8,828,614	8,828,614	8,539,474	8,791,974	8,603,663	-	289,140	36,640	(64,190)	188,311	100%	101%	98%
TOTAL PROGRAMS	11,047,068	11,047,068	10,711,371	11,009,956	10,818,962	-	335,697	37,112	(107,582)	190,994	100%	101%	98%
B. PROJECTS													
B1. LOCALLY-FUNDED PROJECTS	15,424,674	15,424,674	11,072,099	15,127,569	11,698,827	-	4,352,575	297,105	(626,728)	3,428,742	98%	106%	77%
B2. FOREIGN-FUNDED PROJECTS	2,278,699	2,278,699	637,333	2,274,632	657,162	-	1,641,366	4,067	(19,829)	1,617,469	100%	103%	29%
TOTAL PROJECTS	17,703,373	17,703,373	11,709,432	17,402,201	12,355,990	-	5,993,941	301,172	(646,557)	5,046,211	98%	106%	71%
GRAND TOTAL	28,750,441	28,750,441	22,420,803	28,412,157	23,174,952	-	6,329,638	338,284	(754,149)	5,237,205	99%	103%	82%

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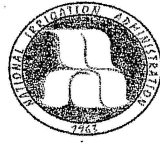

SYLVIA L. LEANO

Manager, Budget and Revenue Division

NOTED:

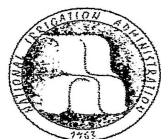

EDITHA D. MORALES

Manager, Financial Management Department



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						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
A. PROGRAMS													
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	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%
A2. SUPPORT TO OPERATIONS	575,481	575,481	528,924	575,009	572,326	-	46,557	472	(43,402)	2,682	100%	108%	100%
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	2,773	1,562	-	(51)	443	1,705	1,211	86%	48%	56%
3. Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000	453,392	498,971	498,499	-	46,608	29	(45,108)	1,472	100%	110%	100%
A3. OPERATIONS	8,828,614	8,828,614	8,538,474	8,791,974	8,603,663	-	289,140	36,640	(64,190)	188,311	100%	101%	98%
MFO 1: Irrigation Network Services	7,889,612	7,889,612	7,600,472	7,852,972	7,664,661	-	289,140	36,640	(64,190)	188,311	100%	101%	98%
Extension/Expansion of Existing Irrigation System	1,981,504	1,981,504	1,778,555	1,972,730	1,886,823	-	202,949	8,774	(108,267)	85,907	100%	106%	96%
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	10,000	-	5,727	-	(5,727)	-	100%	234%	100%
3. Upper Sibuguey RIS Ext'n. Proj., Dipalihan, Zamboanga Sibugay	15,000	15,000	18,055	15,000	15,000	-	(3,055)	-	3,055	-	100%	83%	100%
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	20,000	20,000	9,250	20,000	19,874	-	10,750	-	(10,624)	126	100%	215%	99%
5. Malaig RIS Ext'n. Project, Lanao del Sur	10,000	10,000	19,084	9,994	9,994	-	(9,084)	6	9,090	-	100%	52%	100%
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	792,661	624,201	789,813	760,291	-	166,460	2,846	(136,091)	29,521	100%	122%	96%
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	125,412	109,083	124,883	122,986	-	16,329	529	(13,903)	1,897	100%	113%	98%
8. Other NIS (Extension/Expansion of EIS) - UPRIIS	179,066	179,066	178,204	179,066	174,027	-	862	-	4,178	5,039	100%	98%	97%
9. Other CIS (Extension/Expansion of EIS)	763,130	763,130	748,202	757,739	708,415	-	14,928	5,391	39,787	49,324	99%	95%	93%
Repair, Operation and Maintenance of Pump Irrigations Systems	197,820	197,820	245,642	197,485	191,939	-	(47,822)	335	53,703	5,546	100%	78%	97%
1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)	138,020	138,020	173,512	137,687	132,370	-	(35,492)	333	41,142	5,317	100%	76%	96%
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	32,000	51,365	31,998	31,998	-	(19,365)	2	19,367	-	100%	62%	100%
3. Repair of Groundwater Pump Irrigation Systems	27,800	27,800	20,764	27,800	27,571	-	7,036	-	(6,807)	229	100%	133%	99%
Irrigation Management Transfer Support Services	80,000	80,000	72,646	79,166	77,353	-	7,354	834	(4,707)	1,813	99%	106%	98%
1. Irrigation Management Transfer Support Services - Proper	70,940	70,940	70,021	70,106	68,293	-	919	834	1,728	1,813	99%	98%	97%
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 - UPRIIS	4,760	4,760	1,229	4,760	4,760	-	3,531	-	(3,531)	-	100%	387%	100%
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation													
Climate Change Adaptation Works	158,795	158,795	138,451	158,094	156,853	-	20,344	701	(18,402)	1,241	100%	113%	99%
1. Climate Change Adaptation Works - Proper	138,795	138,795	120,689	138,094	136,884	-	18,106	701	(16,196)	1,210	99%	113%	99%
2. Climate Change Adaptation Works - MRIIS	10,000	10,000	9,967	10,000	9,968	-	33	-	(1)	32	100%	100%	100%
3. Climate Change Adaptation Works - UPRIIS	10,000	10,000	7,795	10,000	10,000	-	2,205	-	(2,205)	-	100%	128%	100%
For the Requirement of the Program Beneficiaries Development Component of the Comprehensive	236,793	236,793	246,209	236,793	236,793	-	(9,416)	-	9,416	-	100%	96%	100%

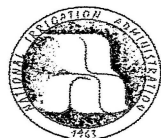


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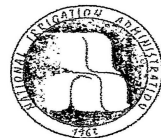
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						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
Restoration/Repair and Maintenance of Irrigation Systems	5,171,415	5,171,415	5,055,900	5,145,420	5,074,403	-	115,515	25,995	(18,503)	71,018	99%	100%	99%
1. Akan RIS Improvement Project (Dam Construction)	60,000	60,000	59,107	60,000	56,746	-	893	-	2,361	3,254	100%	96%	95%
2. Restoration/Repair and Maintenance of IS (National System)	2,014,936	2,014,936	1,944,727	1,999,754	1,986,167	-	70,209	15,182	(41,440)	13,587	99%	102%	99%
3. Restoration/Repair and Maintenance of IS (National System)	221,035	221,035	209,878	220,687	220,621	-	11,157	348	(10,743)	67	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 Syst)	2,775,444	2,775,444	2,737,532	2,764,979	2,710,869	-	37,912	10,465	26,663	54,110	100%	99%	98%
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 Ir	939,002	939,002	939,002	939,002	939,002	-	-	-	-	-	100%	100%	100%
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	10,711,371	11,009,956	10,818,962	-	335,697	37,112	(107,592)	190,994	100%	101%	98%
B. PROJECTS													
B1. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	11,072,099	15,127,569	11,698,827	-	4,352,575	297,105	(626,728)	3,428,742	98%	106%	77%
Water Management	15,424,674	15,424,674	11,072,099	15,127,569	11,698,827	-	4,352,575	297,105	(626,728)	3,428,742	98%	106%	77%
Irrigation Systems (MOOE)	15,424,674	15,424,674	11,072,099	15,127,569	11,698,827	-	4,352,575	297,105	(626,728)	3,428,742	98%	106%	77%
Marimay Small Reservoir Irrigation Project, Apayao	100,000	100,000	2,332	100,000	1,427	-	97,668	-	905	98,573	100%	61%	1%
Alfonso Lista Pump IP, Ifugao	10,000	10,000	4,640	10,000	10,000	-	5,360	-	(5,360)	0	100%	216%	100%
CAR	110,000	110,000	6,972	110,000	11,427	-	103,028	-	(4,455)	98,573	100%	164%	10%
Barbar SRIP, Ilocos Sur	27,000	27,000	16,296	27,000	14,196	-	10,704	-	2,099	12,804	100%	87%	53%
Sulvec SRIP, Ilocos Norte	60,000	60,000	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	5,750	-	(1,490)	-	2,067	577	100%	74%	91%
BLISCUR Integrated Small Irrigation Project, Pangasinan	50,000	50,000	46,010	49,636	48,182	-	3,990	364	(2,172)	1,455	99%	105%	97%
Region 1	143,327	143,327	71,562	142,963	69,567	-	71,765	364	1,995	73,397	100%	97%	49%
Nassiping PIP Ph. 1, Cagayan	15,000	15,000	8,746	15,000	12,692	-	6,254	-	(3,946)	2,308	100%	145%	85%
Dabubu RIP, Isabela	20,000	20,000	17,074	19,507	19,421	-	2,926	493	(2,347)	86	98%	114%	100%
Dibulan Irrigation Project	40,000	40,000	21,796	33,890	25,127	-	18,204	6,110	(3,331)	8,763	85%	115%	74%
Region 2	75,000	75,000	47,616	68,397	57,239	-	27,384	6,603	(9,623)	11,157	91%	120%	84%
Casencan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,872,540	1,872,540	1,340,553	1,694,016	1,022,821	-	531,987	178,524	317,732	671,195	90%	76%	60%
Balog-Balog MPIP, Phase II, Tarlac	5,000,000	5,000,000	2,755,362	5,000,000	3,382,349	-	2,244,638	-	(626,987)	1,617,651	100%	123%	68%
Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	31,463	49,620	49,524	-	18,537	380	(18,062)	95	99%	157%	100%
Region 3	6,922,540	6,922,540	4,127,377	6,743,636	4,454,694	-	2,795,163	178,904	(327,317)	2,288,941	97%	108%	66%
Upper Tabuating Reservoir Irrigation Project, N. Ecija	140,000	140,000	129,362	140,000	100,107	-	10,638	-	29,255	39,893	100%	77%	72%
Balbalungao SRIP, Nueva Ecija	15,000	15,000	13,940	15,000	14,890	-	1,060	-	(949)	110	100%	107%	99%
UPRIIS	155,000	155,000	143,302	155,000	114,997	-	11,698	-	28,306	40,003	100%	80%	74%
Quipot Irrigation Project, Batangas, Quezon	100,000	100,000	99,059	100,000	97,631	-	941	-	1,428	2,369	100%	99%	98%
Macalelon SRIP, Quezon	30,000	30,000	-	30,000	-	-	30,000	-	-	30,000	100%	-	-
Region 4-A	130,000	130,000	99,059	130,000	97,631	-	30,941	-	1,428	32,369	100%	99%	75%



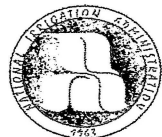
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Ibato-Iraan SRIP, Palawan	200,000	200,000	20,088	200,000	20,000	-	179,912	-	88	180,000	100%	100%	10%
Bongabong River Irrigation Project, Oriental Mindoro	30,000	30,000	28,938	30,000	29,906	-	1,062	-	(968)	94	100%	103%	100%
Bagtining SRIP, Marinduque	20,000	20,000	500	20,000	500	-	19,500	-	-	19,500	100%	100%	3%
Region 4-B	250,000	250,000	49,526	250,000	50,406	-	200,474	-	(880)	199,594	100%	102%	20%
Ibingan SRIP, Sorsogon	50,000	50,000	4,274	50,000	49,987	-	45,726	-	(45,713)	13	100%	1170%	100%
Sibagat SRIP, Camarines Sur	10,000	10,000	2,168	10,000	2,311	-	7,832	-	(143)	7,689	100%	107%	23%
Region 5	60,000	60,000	6,442	60,000	52,299	-	53,558	-	(45,856)	7,701	100%	812%	87%
Barotac Viejo SRIP, Iloilo	410,000	410,000	377,091	410,000	362,811	-	32,909	-	14,280	47,189	100%	96%	88%
Bayuyan SRIP, Capiz	30,000	30,000	25,577	30,000	28,933	-	4,423	-	(3,356)	1,067	100%	113%	96%
Region 6	440,000	440,000	402,668	440,000	391,743	-	37,332	-	10,925	48,257	100%	97%	89%
Mabini-Cayacay SRIP, Bohol	50,000	50,000	46,678	50,000	25,278	-	3,322	-	21,401	24,722	100%	54%	51%
Bonot-Bonot SRIP, Bohol	50,000	50,000	25,438	50,000	25,613	-	24,562	-	(75)	24,487	100%	100%	51%
Malinao Dam Improvement Project, Bohol	10,000	10,000	9,894	10,000	10,000	-	106	-	(106)	-	100%	101%	100%
Region 7	110,000	110,000	82,011	110,000	60,791	-	27,969	-	21,220	49,209	100%	74%	55%
Hibulungan SRIP, Northern Leyte	100,000	100,000	50,944	100,000	87,549	-	49,056	-	(38,605)	12,451	100%	172%	88%
Sta. Rita SRIP, Western Samar	200,000	200,000	99,530	200,000	138,202	-	100,470	-	(38,671)	61,798	100%	139%	69%
Bugko Irrigation Project, Northern Samar	20,000	20,000	19,445	20,000	20,000	-	555	-	(555)	0	100%	103%	100%
Pinipsakan Irrigation Project, Northern Samar	60,000	60,000	68,534	60,000	60,000	-	(8,534)	-	8,534	-	100%	88%	100%
Calbiga Irrigation Project, Western Samar	15,000	15,000	13,974	15,000	14,895	-	1,026	-	(920)	105	100%	107%	99%
Bulao Irrigation Project, Northern Samar	40,000	40,000	4,717	40,000	6,453	-	35,283	-	(1,735)	33,547	100%	137%	16%
Hagbay Irrigation Project, Northern Samar	40,000	40,000	772	40,000	10,803	-	39,228	-	(10,031)	29,197	100%	1399%	27%
Catarman- Bobon Irrigation Project	20,000	20,000	18,714	20,000	19,999	-	1,286	-	(1,285)	1	100%	107%	100%
Gandara Irrigation Project (Pologon Area), Western Samar	114,622	114,622	54,529	114,622	106,985	-	60,093	-	(52,456)	7,637	100%	196%	93%
Bantayan Irrigation Project, Northern Samar	10,000	10,000	8,923	10,000	9,969	-	1,077	-	(1,046)	31	100%	112%	100%
Nalibugan Small Reservoir Irrigation Project	10,000	10,000	-	-	-	-	10,000	10,000	-	-	-	-	-
Region 8	629,622	629,622	340,083	619,622	474,854	-	289,539	10,000	(134,772)	144,768	98%	140%	77%
Lison Valley IP, Pagadian City, Zamboanga del Sur	40,000	40,000	13	40,000	40,000	-	39,987	-	(39,987)	-	100%	300416%	100%
Region 9	40,000	40,000	13	40,000	40,000	-	39,987	-	(39,987)	-	100%	300416%	100%
Talakag Irrigation Project Phase II, Bukidnon	50,000	50,000	46,863	46,075	46,075	-	3,137	3,925	788	-	92%	98%	100%
Region 10	50,000	50,000	46,863	46,075	46,075	-	3,137	3,925	788	-	92%	98%	100%
Asbang SRIP, Davao del Sur	10,000	10,000	9,255	9,924	9,924	-	745	76	(669)	-	99%	107%	100%
Region 11	10,000	10,000	9,255	9,924	9,924	-	745	76	(669)	-	99%	107%	100%
Malitubog-Maridagao Irrigation Project Phase II, North Cotabat	850,000	850,000	622,958	850,000	640,438	-	227,042	-	(17,480)	209,562	100%	103%	75%
Region 12	850,000	850,000	622,958	850,000	640,438	-	227,042	-	(17,480)	209,562	100%	103%	75%



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PARTICULARS	GAA	SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
Kitcharao SRIP, Agusan del Norte	88,745	88,745	86,481	88,357	87,053	-	2,264	388	(572)	1,303	100%	101%	99%
Lake Mainit IADP, Surigao del Norte	34,000	34,000	31,421	34,000	29,671	-	2,579	-	1,750	4,329	100%	94%	87%
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	206,996	328,037	230,919	-	121,041	-	(23,923)	97,118	100%	112%	70%
Region 13	470,782	470,782	338,692	468,574	365,823	-	132,090	2,208	(27,132)	102,750	100%	108%	78%
Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000	20,014	20,000	20,000	-	(14)	-	14	-	100%	100%	100%
ARMM	20,000	20,000	20,014	20,000	20,000	-	(14)	-	14	-	100%	100%	100%
Irrigated Rice Prod. Enhancement Project	74,710	74,710	71,534	74,337	70,585	-	3,176	373	949	3,752	100%	99%	95%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	234,607	234,607	221,813	233,138	212,534	-	12,794	1,469	9,279	20,603	99%	96%	91%
Balikatan Sagip Patubig Program (BSPP)	131,150	131,150	163,737	131,113	129,341	-	(22,587)	37	24,396	1,772	100%	84%	99%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	594,605	594,605	285,862	514,015	421,275	-	308,743	80,590	(135,413)	92,740	86%	147%	82%
Bottom-Up Budgeting	107,200	107,200	112,966	103,669	100,921	-	(5,766)	3,531	12,045	2,749	97%	89%	97%
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	11,658	6,975	6,151	-	(1,658)	3,025	5,507	824	70%	53%	88%
PAYAPA at MASAGANANG PamayanAN (PAMANA) Program	2,590	2,590	2,590	2,590	2,590	-	-	-	-	-	100%	100%	100%
Provision for non-power component of the San Roque multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities Management.	3,789,000	3,789,000	3,789,000	3,789,000	3,789,000	-	-	-	-	-	100%	100%	100%
B1. SUB-TOTAL LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	11,072,099	15,127,569	11,698,827	-	4,352,675	297,105	(626,728)	3,428,742	98%	106%	77%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2015
as of September 30, 2019
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	637,333	2,274,632	657,162	-	1,641,366	4,067	(19,829)	1,617,469	100%	103%	29%
Peso Counterpart	334,195	334,195	163,910	332,838	183,739	-	170,285	1,357	(19,829)	149,099	100%	112%	55%
Loan Proceed	1,944,504	1,944,504	473,423	1,941,794	473,423	-	1,471,081	2,710	-	1,468,370	100%	100%	24%
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	132,484	150,228	137,910	-	19,930	2,186	(5,426)	12,317	99%	104%	92%
Peso Counterpart	34,100	34,100	23,659	33,251	29,085	-	10,441	849	(5,426)	4,166	98%	123%	87%
Loan Proceed	118,314	118,314	108,825	116,977	108,825	-	9,489	1,337	-	8,152	99%	100%	93%
National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13	927,070	927,070	407,001	925,189	423,414	-	520,099	1,881	(16,413)	501,776	100%	104%	46%
Peso Counterpart	140,880	140,880	42,403	140,372	58,816	-	98,477	608	(16,413)	81,557	100%	139%	42%
Loan Proceed	786,190	786,190	364,598	784,817	364,598	-	421,592	1,373	-	420,219	100%	100%	46%
Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	1,190,000	1,190,000	86,211	1,190,000	86,631	-	1,103,789	-	(420)	1,103,369	100%	100%	7%
Peso Counterpart	150,000	150,000	86,211	150,000	86,631	-	63,789	-	(420)	63,369	100%	100%	58%
Loan Proceed	1,040,000	1,040,000	-	1,040,000	-	-	1,040,000	-	-	1,040,000	100%		
B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	637,333	2,274,632	657,162	-	1,641,366	4,067	(19,829)	1,617,469	100%	103%	29%
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	11,709,432	17,402,201	12,355,990	-	5,993,941	301,172	(646,557)	5,046,211	98%	106%	71%
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	22,420,803	28,412,157	23,174,952	-	6,329,638	338,284	(754,149)	5,237,205	99%	103%	82%