



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATUS OF FUNDS
GAA 2015
as of December 31, 2016 - FINAL
(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
A. PROGRAMS													
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	424,932	574,765	497,688	-	150,549	716	(72,756)	77,076	100%	117%	87%
A3. OPERATIONS	8,828,614	8,828,614	7,885,720	8,818,865	7,329,241	-	942,894	9,749	556,479	1,489,624	100%	93%	83%
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	9,953,626	11,036,603	9,469,903	-	1,093,442	10,465	483,723	1,566,700	100%	95%	86%
B. PROJECTS													
B1. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	6,949,704	11,995,281	6,445,066	-	8,474,970	3,429,393	504,638	5,550,215	78%	93%	54%
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	162,170	1,087,293	134,963	-	2,116,529	1,191,406	27,207	952,330	48%	83%	12%
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	7,111,874	13,082,574	6,580,029	-	10,591,499	4,620,799	531,844	6,502,544	74%	93%	50%
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	17,065,499	24,119,177	16,049,932	-	11,684,942	4,631,264	1,015,567	8,069,245	84%	94%	67%

Certified Correct :


SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES
Acting Manager, Financial Management Division



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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%
2. SUPPORT TO OPERATIONS	575,481	575,481	424,932	574,765	497,688	-	150,549	716	(72,756)	77,076	100%	117%	87%
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	2,766	843	-	(8)	450	2,380	1,923	86%	26%	30%
3. Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000	349,444	499,734	424,580	-	150,556	266	(75,137)	75,154	100%	122%	85%
A3. OPERATIONS	8,828,614	8,828,614	7,885,720	8,818,865	7,329,241	-	942,894	9,749	556,479	1,489,624	100%	93%	83%
MFO 1: Irrigation Network Services	7,889,612	7,889,612	6,946,718	7,879,863	6,390,239	-	942,894	9,749	556,479	1,489,624	100%	92%	81%
Extension/Expansion of Existing Irrigation System	1,981,504	1,981,504	1,519,534	1,979,602	1,541,827	-	461,970	1,902	(22,293)	437,775	100%	101%	78%
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	10,000	10,000	-	(4,273)	-	4,273	-	100%	70%	100%
3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay	15,000	15,000	19,779	15,000	15,000	-	(4,779)	-	4,779	-	100%	76%	100%
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	20,000	20,000	9,250	20,000	17,629	-	10,750	-	(8,379)	2,371	100%	191%	88%
5. Malaig RIS Ext'n. Project, Lanao del Sur	10,000	10,000	3,826	10,000	9,807	-	6,174	-	(5,980)	193	100%	256%	98%
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	792,661	488,207	792,661	621,502	-	304,454	-	(133,294)	171,159	100%	127%	78%
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	125,412	101,887	125,412	101,507	-	23,525	-	380	23,905	100%	100%	81%
8. Other NIS (Extension/Expansion of EIS) - UPRIS	179,066	179,066	140,169	179,066	128,455	-	38,897	-	11,714	50,611	100%	92%	72%
9. Other CIS (Extension/Expansion of EIS)	763,130	763,130	673,939	761,228	571,692	-	89,191	1,902	102,246	189,536	100%	85%	75%
Repair, Operation and Maintenance of Pump Irrigations Systems	197,820	197,820	264,572	197,820	178,841	-	(66,752)	-	85,731	18,979	100%	68%	90%
1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)	138,020	138,020	184,071	138,020	128,849	-	(46,051)	-	55,222	9,171	100%	70%	93%
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	32,000	63,947	32,000	32,000	-	(31,947)	-	31,947	-	100%	50%	100%
3. Repair of Groundwater Pump Irrigation Systems	27,800	27,800	16,554	27,800	17,991	-	11,246	-	(1,437)	9,809	100%	109%	65%
Irrigation Management Transfer Support Services	80,000	80,000	70,596	79,030	68,704	-	9,404	970	1,892	10,326	99%	97%	87%
1. Irrigation Management Transfer Support Services - Proper	70,940	70,940	68,885	69,970	59,644	-	2,055	970	9,242	10,326	99%	87%	85%
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	314	4,760	4,760	-	4,446	-	(4,446)	-	100%	1516%	100%
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation													
Climate Change Adaptation Works	158,795	158,795	122,658	158,561	138,510	-	36,137	234	(15,851)	20,052	100%	113%	87%
1. Climate Change Adaptation Works - Proper	138,795	138,795	104,896	138,561	119,463	-	33,899	234	(14,567)	19,098	100%	114%	86%
2. Climate Change Adaptation Works - MRIIS	10,000	10,000	9,967	10,000	9,821	-	33	-	147	179	100%	99%	98%
3. Climate Change Adaptation Works - UPRIS	10,000	10,000	7,795	10,000	9,226	-	2,205	-	(1,431)	774	100%	118%	92%
For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian	236,793	236,793	228,755	236,793	219,003	-	8,038	-	9,752	17,790	100%	96%	92%
Restoration/Repair and Maintenance of Irrigation Systems	5,171,415	5,171,415	4,701,046	5,164,772	4,226,585	-	470,369	6,643	474,461	938,187	100%	90%	82%



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1. Aklan RIS Improvement Project (Dam Construction)	60,000	60,000	15,919	60,000	8,134	-	44,081	-	7,785	51,866	100%	51%	14%
2. Restoration/Repair and Maintenance of IS (National Systems)	2,014,936	2,014,936	1,825,353	2,012,975	1,632,967	-	189,583	1,961	192,386	380,008	100%	89%	81%
3. Restoration/Repair and Maintenance of IS (National Systems)	221,035	221,035	205,300	221,035	208,834	-	15,735	-	(3,534)	12,201	100%	102%	94%
4. Restoration/Repair and Maintenance of IS (National Systems)	100,000	100,000	98,994	100,000	89,858	-	1,006	-	9,136	10,142	100%	91%	90%
5. Restoration/Repair and Maintenance of IS (Communal Systems)	2,775,444	2,775,444	2,555,480	2,770,762	2,286,792	-	219,964	4,682	268,688	483,970	100%	89%	83%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285	39,557	63,285	16,770	-	23,728	-	22,786	46,515	100%	42%	26%
MFO 2: Construction of Irrigation Projects and Repairs of Irrigation Systems	939,002	939,002	939,002	939,002	939,002	-	-	-	-	-	100%	100%	100%
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	9,953,626	11,036,603	9,469,903	-	1,093,442	10,465	483,723	1,566,700	100%	95%	86%
B. PROJECTS													
B1. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	6,949,704	11,995,281	6,445,066	-	8,474,970	3,429,393	504,638	5,550,215	78%	93%	54%
Water Management	15,424,674	15,424,674	6,949,704	11,995,281	6,445,066	-	8,474,970	3,429,393	504,638	5,550,215	78%	93%	54%
Irrigation Systems (MOOE)	15,424,674	15,424,674	6,949,704	11,995,281	6,445,066	-	8,474,970	3,429,393	504,638	5,550,215	78%	93%	54%
Marimay Small Reservoir Irrigation Project, Apayao	100,000	100,000	2,332	100,000	1,134	-	97,668	-	1,198	98,866	100%	49%	1%
Alfonso Lista Pump IP, Ifugao	10,000	10,000	4,640	10,000	8,791	-	5,360	-	(4,151)	1,209	100%	189%	88%
CAR	110,000	110,000	6,972	110,000	9,925	-	103,028	-	(2,953)	100,075	100%	142%	9%
Barbar SRIP, Ilocos Sur	27,000	27,000	3,176	27,000	3,276	-	23,824	-	(100)	23,724	100%	103%	12%
Sulvec SRIP, Ilocos Norte	60,000	60,000	1,439	60,000	794	-	58,561	-	645	59,206	100%	55%	1%
Gaco Irrigation Project, Ilocos Sur	6,327	6,327	4,509	6,327	4,235	-	1,818	-	274	2,092	100%	94%	67%
BLISCUR Integrated Small Irrigation Project, Pangasinan	50,000	50,000	33,572	50,000	32,276	-	16,428	-	1,296	17,724	100%	96%	65%
Region 1	143,327	143,327	42,696	143,327	40,581	-	100,631	-	2,115	102,746	100%	95%	28%
Nassiping PIP Ph. 1, Cagayan	15,000	15,000	7,106	15,000	9,733	-	7,894	-	(2,626)	5,267	100%	137%	65%
Dabubu RIP, Isabela	20,000	20,000	5,603	20,000	12,761	-	14,397	-	(7,157)	7,239	100%	228%	64%
Dibulaan Irrigation Project	40,000	40,000	13,955	40,000	16,715	-	26,045	-	(2,760)	23,285	100%	120%	42%
Region 2	75,000	75,000	26,665	75,000	39,209	-	48,335	-	(12,544)	35,791	100%	147%	52%
Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,872,540	1,872,540	929,413	1,698,971	562,460	-	943,127	173,569	366,952	1,136,511	91%	61%	33%
Balog-Balog MPIP, Phase II, Tarlac	5,000,000	5,000,000	79,211	1,983,320	84,124	-	4,920,789	3,016,680	(4,912)	1,899,196	40%	106%	4%
Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	8,058	50,000	13,897	-	41,942	-	(5,840)	36,103	100%	172%	28%
Region 3	6,922,540	6,922,540	1,016,682	3,732,291	660,481	-	5,905,858	3,190,249	356,200	3,071,810	54%	65%	18%
Upper Tabuating Reservoir Irrigation Project, N. Ecija	140,000	140,000	129,475	134,362	77,886	-	10,525	5,638	51,590	56,476	96%	60%	58%
Balbalungao SRIP, Nueva Ecija	15,000	15,000	12,160	15,000	14,678	-	2,840	-	(2,518)	322	100%	121%	98%
UPRIIS	155,000	155,000	141,636	149,362	92,564	-	13,364	5,638	49,072	56,798	96%	65%	62%
Quipot Irrigation Project, Batangas, Quezon	100,000	100,000	75,099	100,000	75,099	-	24,901	-	-	24,901	100%	100%	75%
Macalelon SRIP, Quezon	30,000	30,000	-	30,000	-	-	30,000	-	-	30,000	100%		
Region 4-A	130,000	130,000	75,099	130,000	75,099	-	54,901	-	-	54,901	100%	100%	58%
Ibato-Iraan SRIP, Palawan	200,000	200,000	4,433	200,000	4,345	-	195,567	-	88	195,655	100%	98%	2%
Bongabong River Irrigation Project, Oriental Mindoro	30,000	30,000	11,414	29,857	11,414	-	18,586	143	(0)	18,443	100%	100%	38%



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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	16,346	249,857	16,259	-	233,654	143	88	233,598	100%	99%	7%
Ibingan SRIP, Sorsogon	50,000	50,000	4,274	5,000	2,923	-	45,726	45,000	1,351	2,077	10%	68%	58%
Sibagat SRIP, Camarines Sur	10,000	10,000	2,168	2,026	529	-	7,832	7,974	1,639	1,497	20%	24%	26%
Region 5	60,000	60,000	6,442	7,026	3,453	-	53,558	52,974	2,990	3,573	12%	54%	49%
Barotac Viejo SRIP, Iloilo	410,000	410,000	192,593	410,000	95,176	-	217,407	-	97,417	314,824	100%	49%	23%
Bayuyan SRIP, Capiz	30,000	30,000	9,235	30,000	8,454	-	20,765	-	782	21,546	100%	92%	28%
Region 6	440,000	440,000	201,828	440,000	103,630	-	238,172	-	98,198	336,370	100%	51%	24%
Mabini-Cayacay SRIP, Bohol	50,000	50,000	2,396	5,000	5,000	-	47,604	45,000	(2,604)	-	10%	209%	100%
Bonot-Bonot SRIP, Bohol	50,000	50,000	4,733	5,000	275	-	45,267	45,000	4,458	4,725	10%	6%	6%
Malinao Dam Improvement Project, Bohol	10,000	10,000	9,502	10,000	9,940	-	498	-	(438)	60	100%	105%	99%
Region 7	110,000	110,000	16,631	20,000	15,215	-	93,369	90,000	1,416	4,785	18%	91%	76%
Hibulangan SRIP, Northern Leyte	100,000	100,000	50,670	100,000	5,000	-	49,330	-	45,670	95,000	100%	10%	5%
Sta. Rita SRIP, Western Samar	200,000	200,000	71,215	200,000	48,413	-	128,785	-	22,802	151,587	100%	68%	24%
Bugko Irrigation Project, Northern Samar	20,000	20,000	19,445	20,000	20,000	-	555	-	(555)	0	100%	103%	100%
Pinipisakan Irrigation Project, Northern Samar	60,000	60,000	50,033	60,000	54,958	-	9,967	-	(4,925)	5,042	100%	110%	92%
Calbiga Irrigation Project, Western Samar	15,000	15,000	13,974	15,000	14,886	-	1,026	-	(912)	114	100%	107%	99%
Bulao Irrigation Project, Northern Samar	40,000	40,000	4,717	40,000	1,593	-	35,283	-	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%
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	43,001	114,622	48,215	-	71,621	-	(5,214)	66,407	100%	112%	42%
Bantayan Irrigation Project, Northern Samar	10,000	10,000	8,923	10,000	10,000	-	1,077	-	(1,076)	0	100%	112%	100%
Nalihugan Small Reservoir Irrigation Project	10,000	10,000	-	-	-	-	10,000	10,000	-	-	-	-	-
Region 8	629,622	629,622	281,466	619,622	226,169	-	348,156	10,000	55,297	393,453	98%	80%	37%
Lison Valley IP, Pagadian City, Zamboanga del Sur	40,000	40,000	-	40,000	39,380	-	40,000	-	(39,380)	620	100%	-	98%
Region 9	40,000	40,000	-	40,000	39,380	-	40,000	-	(39,380)	620	100%	-	98%
Talakag Irrigation Project Phase II, Bukidnon	50,000	50,000	24,467	46,075	46,075	-	25,533	3,925	(21,608)	-	92%	188%	100%
Region 10	50,000	50,000	24,467	46,075	46,075	-	25,533	3,925	(21,608)	-	92%	188%	100%
Asbang SRIP, Davao del Sur	10,000	10,000	8,449	10,000	9,849	-	1,551	-	(1,399)	151	100%	117%	98%
Region 11	10,000	10,000	8,449	10,000	9,849	-	1,551	-	(1,399)	151	100%	117%	98%
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000	441,242	850,000	454,013	-	408,758	-	(12,771)	395,987	100%	103%	53%
Region 12	850,000	850,000	441,242	850,000	454,013	-	408,758	-	(12,771)	395,987	100%	103%	53%
Kitcharao SRIP, Agusan del Norte	88,745	88,745	49,628	88,745	52,309	-	39,117	-	(2,681)	36,436	100%	105%	59%
Lake Mainit IADP, Surigao del Norte	34,000	34,000	20,904	34,000	14,302	-	13,096	-	6,602	19,698	100%	68%	42%



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Bislig City Integrated Development Project-IC, Surigao del Sur	20,000	20,000	10,406	18,180	12,961	-	9,594	1,820	(2,556)	5,219	91%	125%	71%
Umayam River Irrigation Project, Agusan del Sur	328,037	328,037	121,029	328,037	114,241	-	207,008	-	6,788	213,796	100%	94%	35%
Region 13	470,782	470,782	201,967	468,962	193,814	-	268,815	1,820	8,153	275,148	100%	96%	41%
Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000	14,035	20,000	15,261	-	5,965	-	(1,226)	4,739	100%	109%	76%
ARMM	20,000	20,000	14,035	20,000	15,261	-	5,965	-	(1,226)	4,739	100%	109%	76%
Irrigated Rice Prod. Enhancement Project	74,710	74,710	59,028	74,337	63,126	-	15,682	373	(4,097)	11,211	100%	107%	85%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	234,607	234,607	189,697	234,607	168,159	-	44,910	-	21,538	66,448	100%	89%	72%
Balikatan Sagip Patubig Program (BSPP)	131,150	131,150	149,871	131,150	110,992	-	(18,721)	-	38,879	20,158	100%	74%	85%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	594,605	594,605	115,641	534,880	199,612	-	478,964	59,725	(83,971)	335,268	90%	173%	37%
Bottom -Up Budgeting	107,200	107,200	110,292	101,679	59,899	-	(3,092)	5,521	50,393	41,779	95%	54%	58%
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	2,435	6,975	2,435	-	7,565	3,025	-	4,540	70%	100%	35%
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	2,344	-	-	-	246	246	100%	91%	91%
	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	6,949,704	11,995,281	6,445,066	-	8,474,970	3,429,393	504,638	5,550,215	78%	93%	54%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATUS OF FUNDS
GAA 2015

as of December 31, 2016 - FINAL
(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
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	162,170	1,087,293	134,963	-	2,116,529	1,191,406	27,207	952,330	48%	83%	12%
Peso Counterpart	334,195	334,195	145,570	268,477	120,769	-	188,625	65,718	24,801	147,708	80%	83%	45%
Loan Proceed	1,944,504	1,944,504	16,599	818,816	14,194	-	1,927,905	1,125,688	2,405	804,622	42%	86%	2%
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	7,965	-	(2,422)	-	3,672	1,250	100%	68%	86%
Peso Counterpart	9,215	9,215	11,637	9,215	7,965	-	(2,422)	-	3,672	1,250	100%	68%	86%
Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	152,414	152,414	40,258	64,527	33,687	-	112,156	87,887	6,570	30,839	42%	84%	52%
Peso Counterpart	34,100	34,100	23,659	31,291	19,494	-	10,441	2,809	4,165	11,798	92%	82%	62%
Loan Proceed	118,314	118,314	16,599	33,236	14,194	-	101,715	85,078	2,405	19,042	28%	86%	43%
National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13	927,070	927,070	42,403	926,427	7,698	-	884,667	643	34,705	918,729	100%	18%	1%
Peso Counterpart	140,880	140,880	42,403	140,847	7,698	-	98,477	33	34,705	133,149	100%	18%	5%
Loan Proceed	786,190	786,190	-	785,580	-	-	786,190	610	-	785,580	100%		
Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	1,190,000	1,190,000	67,872	87,124	85,613	-	1,122,128	1,102,876	(17,741)	1,511	7%	126%	98%
Peso Counterpart	150,000	150,000	67,872	87,124	85,613	-	82,128	62,876	(17,741)	1,511	58%	126%	98%
Loan Proceed	1,040,000	1,040,000	-	-	-	-	1,040,000	1,040,000	-	-			
B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	162,170	1,087,293	134,963	-	2,116,529	1,191,406	27,207	952,330	48%	83%	12%
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	7,111,874	13,082,574	6,580,029	-	10,591,499	4,620,799	531,844	6,502,544	74%	93%	50%
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	17,065,499	24,119,177	16,049,932	-	11,684,942	4,631,264	1,015,567	8,069,245	84%	94%	67%