

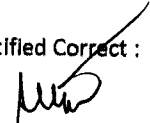


Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2015

as of December 31, 2019 - Final Revision
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
								Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	2	2a	2b=2-2a	3	4	5	6=1-2	7=2b-3	8=2b-4	9=3-5	10=4-6	11=4/2b	12=5/3	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	1,642,973	-	-	-	-	-	100%	100%	100%
A2. SUPPORT TO OPERATIONS	575,481	575,481	-	575,481	540,013	575,009	572,290	-	35,468	472	(32,277)	2,719	100%	108%	100%
A3. OPERATIONS	8,828,814	8,828,814	35,800	8,792,814	8,537,490	8,791,933	8,640,960	-	255,325	881	(103,471)	150,973	100%	101%	98%
TOTAL PROGRAMS	11,047,068	11,047,068	35,800	11,011,268	10,720,475	11,009,915	10,856,223	-	290,793	1,354	(135,748)	153,691	100%	101%	99%
B. PROJECTS															
B1. LOCALLY-FUNDED PROJECTS	15,424,874	15,424,874	273,823	15,150,851	11,217,533	15,133,340	12,419,401	-	3,933,317	17,511	(1,201,868)	2,713,939	100%	111%	82%
B2. FOREIGN-FUNDED PROJECTS	2,278,699	2,278,699	849	2,277,850	673,043	2,274,562	702,924	-	1,604,807	3,288	(29,881)	1,571,638	100%	104%	31%
TOTAL PROJECTS	17,703,573	17,703,573	274,672	17,428,701	11,890,577	17,407,902	13,122,325	-	5,538,124	20,799	(1,231,749)	4,285,577	100%	110%	76%
GRAND TOTAL	28,750,641	28,750,641	310,472	28,439,969	22,611,052	28,417,817	23,978,548	-	5,828,917	22,152	(1,367,496)	4,439,268	100%	106%	84%

Certified Correct :


SYLVIA L. LEAÑO
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	1,642,973	-	-	-	-	-	100%	100%	100%
1. General Management and Supervision	1,642,973	1,642,973		1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	100%	100%	100%
A2. SUPPORT TO OPERATIONS	575,481	575,481	-	575,481	540,013	575,009	572,290	-	35,468	472	(32,277)	2,719	100%	106%	100%
1. Irrigation Support Services (MOOE)	72,265	72,265		72,265	72,265	72,265	72,265	-	-	-	-	-	100%	100%	100%
2. Monitoring and Evaluation Activities for GPBP (MOOE)	3,216	3,216		3,216	3,216	2,773	1,530	-	-	443	1,686	1,243	86%	48%	55%
3. Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000		500,000	464,532	499,971	488,495	-	35,468	29	(33,964)	1,476	100%	107%	100%
A3. OPERATIONS	8,828,814	8,828,814	35,800	8,792,814	8,537,490	8,791,933	8,640,960	-	255,325	881	(103,471)	150,973	100%	101%	98%
MFO 1: Irrigation Network Services	7,889,812	7,889,812	35,800	7,853,812	7,598,488	7,852,931	7,701,958	-	255,325	881	(103,471)	150,973	100%	101%	98%
Extension/Expansion of Existing Irrigation System	1,981,504	1,981,504	8,768	1,972,736	1,795,276	1,972,720	1,897,030	-	177,460	15	(101,754)	75,690	100%	106%	98%
1. Agno River Irrigation System Extension Project (ARISEP)	66,235	66,235		66,235	66,235	66,235	66,235	-	-	-	-	-	100%	100%	100%
2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	10,000	10,000		10,000	4,273	10,000	10,000	-	5,727	-	(5,727)	-	100%	234%	100%
3. Upper Sibuguey RIS Ext'n. Proj., Dipalhan, Zamboanga Sibugay	15,000	15,000		15,000	13,276	15,000	15,000	-	1,724	-	(1,724)	-	100%	113%	100%
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	20,000	20,000		20,000	11,470	20,000	19,874	-	8,530	-	(8,405)	126	100%	173%	99%
5. Maleig RIS Ext'n. Project, Lanao del Sur	10,000	10,000		10,000	10,000	9,994	9,994	-	(0)	6	6	-	100%	100%	100%
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	792,661	2,653	790,008	642,962	790,008	760,505	-	147,045	-	(117,542)	29,503	100%	118%	96%
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	125,412	529	124,883	121,566	124,883	123,053	-	3,297	-	(1,467)	1,830	100%	101%	99%
8. Other NIS (Extension/Expansion of EIS) - UPRIS	179,066	179,066		179,066	178,204	179,066	174,027	-	862	-	4,178	5,039	100%	98%	97%
9. Other CIS (Extension/Expansion of EIS)	763,130	763,130	5,586	757,544	747,289	757,535	718,342	-	10,275	9	28,927	39,193	100%	98%	95%
Repair, Operation and Maintenance of Pump Irrigations	197,820	197,820	335	197,485	189,880	197,485	191,966	-	7,605	-	(2,088)	5,519	100%	101%	97%
1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)	138,020	138,020	333	137,687	137,118	137,687	132,370	-	571	-	4,746	5,317	100%	97%	96%
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	32,000	2	31,998	32,000	31,998	31,998	-	(2)	-	2	-	100%	100%	100%
3. Repair of Groundwater Pump Irrigation Systems	27,800	27,800		27,800	20,764	27,800	27,598	-	7,036	-	(6,834)	202	100%	133%	99%
Irrigation Management Transfer Support Services	80,000	80,000	-	80,000	72,646	79,167	77,323	-	7,354	833	(4,677)	1,843	99%	106%	98%
1. Irrigation Management Transfer Support Services - Proper	70,940	70,940		70,940	70,021	70,107	68,263	-	919	833	1,757	1,843	99%	97%	97%
2. Irrigation Management Transfer Support Services - MRIIS	4,300	4,300		4,300	1,397	4,300	4,300	-	2,803	-	(2,903)	-	100%	308%	100%
3. Irrigation Management Transfer Support Services - UPRIS	4,760	4,760		4,760	1,229	4,760	4,760	-	3,531	-	(3,531)	-	100%	367%	100%
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation															
Climate Change Adaptation Works	158,795	158,795	701	158,094	141,716	158,094	157,674	-	16,378	-	(15,958)	419	100%	111%	100%
1. Climate Change Adaptation Works - Proper	138,795	138,795	701	138,094	123,954	138,094	137,706	-	14,140	-	(13,752)	388	100%	111%	100%
2. Climate Change Adaptation Works - MRIIS	10,000	10,000		10,000	9,967	10,000	9,968	-	33	-	(1)	32	100%	100%	100%
3. Climate Change Adaptation Works - UPRIS	10,000	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		236,793	246,209	236,793	236,793	-	(9,416)	-	9,416	-	100%	96%	100%
Restoration/Repair and Maintenance of Irrigation System	5,171,415	5,171,415	25,995	5,145,420	5,089,692	5,145,387	5,078,673	-	55,728	33	11,019	66,714	100%	100%	99%
1. Aklan RIS Improvement Project (Dam Construction)	60,000	60,000		60,000	59,183	60,000	56,746	-	817	-	2,437	3,254	100%	96%	95%
2. Restoration/Repair and Maintenance of IS (National System)	2,014,936	2,014,936	15,183	1,999,753	1,972,519	1,999,753	1,985,332	-	27,234	-	(12,813)	14,421	100%	101%	99%
3. Restoration/Repair and Maintenance of IS (National System)	221,035	221,035	348	220,687	216,740	220,687	220,621	-	3,947	-	(3,880)	67	100%	102%	100%
4. Restoration/Repair and Maintenance of IS (National System)	100,000	100,000		100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
5. Restoration/Repair and Maintenance of IS (Communal System)	2,775,444	2,775,444	10,465	2,764,979	2,741,250	2,764,946	2,715,974	-	23,730	33	25,276	48,973	100%	99%	98%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285		63,285	63,069	63,285	62,499	-	216	-	570	786	100%	99%	99%



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MFO 2: Construction of Irrigation Projects and Repairs of	939,002	939,002		939,002	939,002	939,002	939,002	-	-	-	-	-	100%	100%	100%
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	35,800	11,011,268	10,720,475	11,009,915	10,856,223	-	290,793	1,354	(135,748)	163,691	100%	100%	100%
B. PROJECTS															
B1. LOCALLY FUNDED PROJECTS															
Water Management	15,424,674	15,424,674	273,823	15,150,851	11,217,533	15,133,340	12,419,401	-	3,933,317	17,511	(1,201,868)	2,713,939	100%	111%	82%
Irrigation Systems (MOOE)	15,424,674	15,424,674	273,823	15,150,851	11,217,533	15,133,340	12,419,401	-	3,933,317	17,511	(1,201,868)	2,713,939	100%	111%	82%
Marimay Small Reservoir Irrigation Project, Apayao	100,000	100,000		100,000	3,784	100,000	1,427	-	96,216	-	2,357	98,573	100%	38%	1%
Alfonso Lista Pump IP, Ifugao	10,000	10,000		10,000	4,840	10,000	10,000	-	5,360	-	(5,360)	0	100%	218%	100%
CAR	110,000	110,000	-	110,000	8,424	110,000	11,427	-	101,576	-	(3,003)	98,573	100%	136%	10%
Barbar SRIP, Ilocos Sur	27,000	27,000		27,000	16,296	27,000	14,196	-	10,704	-	2,099	12,804	100%	87%	53%
Sulvec SRIP, Ilocos Norte	60,000	60,000		60,000	1,439	60,000	6,455	-	58,561	-	(5,018)	53,545	100%	448%	11%
Gaco Irrigation Project, Ilocos Sur	6,327	6,327		6,327	6,327	6,327	5,750	-	-	-	577	577	100%	91%	91%
BLISCUR Integrated Small Irrigation Project, Pangasinan	50,000	50,000	364	49,636	50,000	49,636	49,636	-	(384)	-	364	0	100%	99%	100%
Region 1	143,327	143,327	364	142,963	74,062	142,963	76,038	-	68,902	-	(1,976)	66,926	100%	103%	63%
Nassiping PIP Ph. 1, Cagayan	15,000	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		20,000	19,496	19,507	19,421	-	504	493	75	86	98%	100%	100%
Dibulaan Irrigation Project	40,000	40,000		40,000	24,354	40,000	25,757	-	15,646	-	(1,403)	14,243	100%	108%	64%
Region 2	75,000	75,000	-	75,000	52,596	74,507	57,870	-	22,404	493	(5,274)	16,637	99%	110%	78%
Casengan Multipurpose Irrigation Project-IC Phase II, N. Eclja	1,872,540	1,872,540	178,524	1,694,016	1,340,553	1,694,016	1,385,916	-	353,464	-	(25,363)	328,101	100%	102%	81%
Balog-Balog MIP, Phase II, Tarlac	5,000,000	5,000,000		5,000,000	2,783,696	5,000,000	3,598,047	-	2,216,304	-	(814,351)	1,401,953	100%	129%	72%
Bulo Small Reservoir Irrigation Project, Bulacan	50,000	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	178,524	6,744,016	4,155,711	6,743,636	6,013,487	-	2,588,305	380	(867,776)	1,730,149	100%	121%	74%
Upper Tabueting Reservoir Irrigation Project, N. Ecija	140,000	140,000		140,000	129,362	140,000	138,147	-	10,638	-	(8,785)	1,853	100%	107%	99%
Babalungao SRIP, Nueva Ecija	15,000	15,000		15,000	13,940	15,000	14,890	-	1,060	-	(949)	110	100%	107%	99%
UPRIIS	155,000	155,000	-	155,000	143,302	155,000	153,037	-	11,698	-	(9,734)	1,963	100%	107%	99%
Quipot Irrigation Project, Batangas, Quezon	100,000	100,000		100,000	99,059	100,000	99,963	-	941	-	(904)	37	100%	101%	100%
Macalelon SRIP, Quezon	30,000	30,000		30,000	-	30,000	-	-	30,000	-	-	30,000	100%	100%	100%
Region 4-A	130,000	130,000	-	130,000	99,059	130,000	99,963	-	30,941	-	(904)	30,037	100%	101%	77%
Ibato-Iraan SRIP, Palawan	200,000	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		30,000	28,936	30,000	29,906	-	1,062	-	(968)	94	100%	103%	100%
Bagtingon SRIP, Marinduque	20,000	20,000		20,000	500	20,000	500	-	19,500	-	-	19,500	100%	100%	3%
Region 4-B	250,000	250,000	-	250,000	49,526	250,000	50,406	-	200,474	-	(880)	199,594	100%	102%	20%
Ibingan SRIP, Sorsogon	50,000	50,000		50,000	4,274	50,000	35,399	-	45,726	-	(31,125)	14,601	100%	828%	71%
Sibagat SRIP, Camarines Sur	10,000	10,000		10,000	2,168	10,000	2,369	-	7,632	-	(201)	7,831	100%	108%	24%
Region 5	60,000	60,000	-	60,000	6,442	60,000	37,768	-	53,558	-	(31,326)	22,232	100%	586%	63%
Barotac Viejo SRIP, Iloilo	410,000	410,000		410,000	377,185	410,000	371,393	-	32,815	-	5,793	38,607	100%	98%	91%
Bayuyan SRIP, Capiz	30,000	30,000		30,000	25,824	30,000	29,504	-	4,176	-	(3,681)	496	100%	114%	98%
Region 6	440,000	440,000	-	440,000	403,009	440,000	400,897	-	36,991	-	2,112	39,103	100%	99%	91%
Mabini-Cayacay SRIP, Bohol	50,000	50,000		50,000	46,678	50,000	43,748	-	3,322	-	2,931	6,252	100%	94%	87%
Bonot-Bonot SRIP, Bohol	50,000	50,000		50,000	25,438	50,000	25,513	-	24,562	-	(75)	24,487	100%	100%	51%
Malinao Dam Improvement Project, Bohol	10,000	10,000		10,000	9,894	10,000	10,000	-	106	-	(106)	-	100%	101%	100%
Region 7	110,000	110,000	-	110,000	82,011	110,000	79,261	-	27,899	-	2,760	30,739	100%	97%	72%
Hibulungan SRIP, Northern Leyte	100,000	100,000		100,000	50,944	100,000	87,549	-	49,056	-	(36,605)	12,451	100%	172%	88%
Sta. Rita SRIP, Western Samar	200,000	200,000		200,000	108,064	200,000	159,405	-	91,936	-	(51,341)	40,595	100%	148%	80%



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Bugko Irrigation Project, Northern Samar	20,000	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		60,000	60,000	60,000	60,000	-	-	-	-	-	100%	100%	100%
Calbiga Irrigation Project, Western Samar	15,000	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		40,000	17,131	40,000	6,453	-	22,869	-	10,679	33,547	100%	38%	16%
Hagbay Irrigation Project, Northern Samar	40,000	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		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		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		10,000	8,923	10,000	9,969	-	1,077	-	(1,046)	31	100%	112%	100%
Nalihugan Small Reservoir Irrigation Project	10,000	10,000		10,000	-	-	-	-	10,000	10,000	-	-	-	-	-
Region 8	629,622	629,622	-	629,622	352,497	619,622	498,058	-	277,125	10,000	(143,561)	123,564	98%	141%	80%
Lison Valley IP, Pagadian City, Zamboanga del Sur	40,000	40,000		40,000	8,367	40,000	40,000	-	31,633	-	(31,633)	-	100%	478%	100%
Region 9	40,000	40,000	-	40,000	8,367	40,000	40,000	-	31,633	-	(31,633)	-	100%	478%	100%
Talakag Irrigation Project Phase II, Bukidnon	50,000	50,000		50,000	50,000	46,075	46,075	-	-	3,925	3,925	-	92%	92%	100%
Region 10	50,000	50,000	-	50,000	50,000	46,075	46,075	-	-	3,925	3,925	-	92%	92%	100%
Asbang SRIP, Davao del Sur	10,000	10,000		10,000	9,255	9,924	9,924	-	745	76	(669)	-	99%	107%	100%
Region 11	10,000	10,000	-	10,000	9,255	9,924	9,924	-	745	76	(669)	-	99%	107%	100%
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000		850,000	653,772	850,000	677,333	-	196,228	-	(23,561)	172,667	100%	104%	80%
Region 12	850,000	850,000	-	850,000	653,772	850,000	677,333	-	196,228	-	(23,561)	172,667	100%	104%	80%
Kitcharao SRIP, Agusan del Norte	88,745	88,745		88,745	86,481	88,357	87,053	-	2,284	388	(572)	1,303	100%	101%	99%
Lake Mainit IADP, Surigao del Norte	34,000	34,000		34,000	34,343	33,680	29,674	-	(343)	340	4,669	3,986	99%	88%	88%
Bielig City Integrated Development Project-IC, Surigao del Sur	20,000	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		328,037	258,624	328,037	255,678	-	69,413	-	2,948	72,359	100%	99%	78%
Region 13	470,782	470,782	-	470,782	393,242	468,234	390,586	-	77,540	2,548	2,656	77,848	99%	99%	83%
Ditsaan-Raman River IP, Lanao del Sur	20,000	20,000		20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%	100%
ARMM	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%	100%
Irrigated Rice Prod. Enhancement Project	74,710	74,710	373	74,337	71,534	74,337	70,585	-	2,804	-	949	3,752	100%	99%	95%
Establishment of Groundwater Pump Irrigation Project (EGPI)	234,607	234,607	1,470	233,137	228,646	233,137	225,653	-	4,491	-	2,993	7,484	100%	99%	97%
Balikatan Sagip Patubig Program (BSPP)	131,150	131,150	37	131,113	131,150	131,113	128,255	-	(37)	-	1,894	1,857	100%	99%	99%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	594,605	594,605	73,615	520,990	307,046	520,990	432,119	-	213,945	-	(125,074)	88,871	100%	141%	83%
Bottom-Up Budgeting	107,200	107,200	3,441	103,759	106,109	103,671	101,549	-	(2,351)	88	4,561	2,122	100%	98%	98%
Establishment of Groundwater Pump Irrigation Project (EGPI)	8,541	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	-	-	-	-	-	-	-	-	-	-	-	-
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS	10,000	10,000	10,000	-	11,658	-	-	-	(11,658)	-	11,658	-	-	-	-
PAYAPA at Masaganang Pamayan (PAMANA) Program Provision for non-power component of the San Roque Multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities	2,590	2,590		2,590	2,590	2,590	2,590	-	-	-	-	-	100%	100%	100%
B1. SUB-TOTAL LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	273,823	15,150,851	11,217,633	15,133,340	12,419,401	-	3,933,317	17,511	(1,201,868)	2,713,939	100%	111%	82%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2015

as of December 31, 2019 - Final Revision
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 8	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
								Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	849	2,277,860	673,043	2,274,662	702,924	-	1,604,807	3,288	(29,881)	1,571,638	100%	104%	31%
Peso Counterpart	334,195	334,195	849	333,346	161,488	332,768	191,368	-	171,858	578	(29,881)	141,400	100%	119%	58%
Loan Proceed	1,944,504	1,944,504	-	1,944,504	511,555	1,941,794	511,556	-	1,432,949	2,710	-	1,430,238	100%	100%	26%
Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	9,215	9,215	-	9,215	9,215	9,215	9,207	-	-	-	8	8	100%	100%	100%
Peso Counterpart	9,215	9,215	-	9,215	9,215	9,215	9,207	-	-	-	8	8	100%	100%	100%
Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	152,414	152,414	849	151,565	132,484	150,228	137,910	-	19,081	1,337	(5,426)	12,318	99%	104%	92%
Peso Counterpart	34,100	34,100	849	33,251	23,659	33,251	29,085	-	9,592	-	(5,426)	4,168	100%	123%	87%
Loan Proceed	118,314	118,314	-	118,314	108,825	116,977	108,825	-	9,489	1,337	-	8,152	99%	100%	93%
National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13	927,070	927,070	-	927,070	445,133	925,119	489,175	-	481,937	1,951	(24,042)	465,944	100%	105%	61%
Peso Counterpart	140,880	140,880	-	140,880	42,403	140,302	86,445	-	88,477	578	(24,042)	73,857	100%	157%	47%
Loan Proceed	786,190	786,190	-	786,190	402,730	784,817	402,730	-	393,460	1,373	-	392,087	100%	100%	51%
Jalsaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	1,190,000	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	-	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	-	-	1,040,000	100%	-	-
B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	849	2,277,860	673,043	2,274,662	702,924	-	1,604,807	3,288	(29,881)	1,571,638	100%	104%	31%
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	274,672	17,428,701	11,890,577	17,407,902	13,122,325	-	5,638,124	20,799	(1,231,748)	4,285,577	100%	110%	75%
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	310,472	28,439,969	22,611,052	28,417,817	23,978,548	-	5,828,917	22,162	(1,367,496)	4,439,268	100%	106%	84%