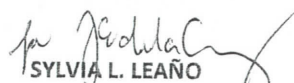




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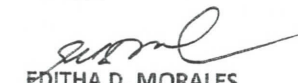
PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE		
				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
A. PROGRAMS													
A1. GENERAL ADMINISTRATION AND SUPPORT	7,288,561	7,288,561	7,288,561	7,288,561	7,288,561	-	-	-	-	*	100%	100%	100%
A2. SUPPORT TO OPERATIONS	563,285	563,285	513,486	512,192	454,650	-	49,799	51,093	58,836	57,542	91%	89%	89%
A3. OPERATIONS	10,273,514	10,273,514	8,599,274	10,256,007	8,428,630	-	1,674,240	17,507	170,643	1,827,377	100%	98%	82%
A. SUB-TOTAL PROGRAMS (A)	18,125,360	18,125,360	16,401,321	18,056,759	16,171,841	-	1,724,039	68,601	229,480	1,884,918	100%	99%	90%
B. PROJECTS													
B1. LOCALLY FUNDED PROJECTS	10,860,750	10,860,750	4,725,436	10,394,311	3,864,083	-	6,135,314	466,439	861,353	6,530,227	96%	82%	37%
B2. FOREIGN ASSISTED PROJECTS	3,757,074	3,757,074	599,769	3,117,462	375,476	-	3,157,305	639,612	224,293	2,741,987	83%	63%	12%
B. SUB-TOTAL PROJECTS (B)	14,617,824	14,617,824	5,325,205	13,511,773	4,239,559	-	9,292,619	1,106,051	1,085,646	9,272,214	92%	80%	31%
TOTAL FOR IRRIGATION (A+B)	32,743,184	32,743,184	21,726,526	31,568,533	20,411,400	-	11,016,658	1,174,651	1,315,126	11,157,132	96%	94%	65%
C. OTHERS													
C1. CALAMITY FUND	-	1,100,164	1,100,164	1,098,900	806,922		-	1,264	293,242	291,978	100%	73%	73%
C. TOTAL OTHERS (C)	-	1,100,164	1,100,164	1,098,900	806,922	-	-	1,264	293,242	291,978	100%	73%	73%

Certified Correct:


SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES

Acting Manager, Financial Management Division



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				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
KRA III: Rapid, Inclusive and Sustained Economic Growth;													
A. PROGRAMS	18,125,360	18,125,360	16,401,321	18,056,759	16,171,841	-	1,724,039	68,601	229,480	1,884,918	100%	99%	90%
A1. GENERAL ADMINISTRATION AND SUPPORT	7,288,561	7,288,561	7,288,561	7,288,561	7,288,561	-	-	-	-	-	100%	100%	100%
1. Operation Subsidy	1,065,683	1,065,683	1,065,683	1,065,683	1,065,683	-	-	-	-	-	100%	100%	100%
2. Agri-Agra NDC Loan repayment	1,498,870	1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	-	100%	100%	100%
3. Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations	3,360,582	3,360,582	3,360,582	3,360,582	3,360,582	-	-	-	-	-	100%	100%	100%
4. Payment of NIA's Obligation to CE-Casencan for Water delivery fee	1,363,426	1,363,426	1,363,426	1,363,426	1,363,426	-	-	-	-	-	100%	100%	100%
A2. SUPPORT TO OPERATIONS	563,285	563,285	513,486	512,192	454,650	-	49,799	51,093	58,836	57,542	91%	89%	89%
1. Quick Response Fund (QRF)	500,000	500,000	500,000	498,978	441,436	-	-	1,022	58,564	57,542	100%	88%	88%
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285	13,486	13,214	13,214	-	49,799	50,071	272	-	21%	98%	100%
A3. OPERATIONS	10,273,514	10,273,514	8,599,274	10,256,007	8,428,630	-	1,674,240	17,507	170,643	1,827,377	100%	98%	82%
MFO 1: Irrigation Network Services	10,273,514	10,273,514	8,599,274	10,256,007	8,428,630	-	1,674,240	17,507	170,643	1,827,377	100%	98%	82%
1. Extension/Expansion of Existing Irrigation System	3,003,457	3,003,457	2,432,220	3,000,502	2,226,711	-	571,237	2,955	205,509	773,791	100%	92%	74%
a. Agno RIS Extension Project, Pangasinan	1,151,163	1,151,163	1,090,371	1,150,419	871,433	-	60,792	744	218,938	278,986	100%	80%	76%
b. Ambayon RIS Ext'n. Project, Pangasinan	100,000	100,000	60,827	100,000	78,126	-	39,173	-	(17,299)	21,874	100%	128%	78%
c. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	140,000	140,000	81,890	140,000	45,906	-	58,110	-	35,984	94,094	100%	56%	33%
d. Upper Sibuguey RIS Ext'n. Proj., Dapitan, Zamboanga Sibugay	80,000	80,000	54,649	80,000	71,152	-	25,351	-	(16,504)	8,848	100%	130%	89%
e. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000	10,437	150,000	39,727	-	139,563	-	(29,290)	110,273	100%	381%	26%
f. Malaig RIS Ext'n. Project, Lanao del Sur	72,000	72,000	71,194	72,000	67,436	-	806	-	3,758	4,564	100%	95%	94%
g. Other NIS (Extension/Expansion of EIS)	575,874	575,874	470,093	573,916	470,856	-	105,781	1,958	(763)	103,061	100%	100%	82%
h. Other CIS (Extension/Expansion of EIS)	734,420	734,420	592,759	734,167	582,075	-	141,661	253	10,684	152,092	100%	98%	79%
2. Repair, Operation and Maintenance of Pump Irrigations Systems	444,041	444,041	369,981	443,081	367,591	-	74,060	960	2,390	75,490	100%	99%	83%
Operation and Maintenance of NIS Pump IS	168,020	168,020	166,403	168,016	156,262	-	1,617	4	10,142	11,754	100%	94%	93%
Repair of Groundwater Pump Irrigation Systems	276,021	276,021	203,578	275,065	211,329	-	72,443	956	(7,752)	63,736	100%	104%	77%
3. Irrigation Management Transfer Support Services	80,000	80,000	80,000	79,219	72,941	-	0	781	7,059	6,278	99%	91%	92%
Irrigation Management Transfer Support Services Including Various Infrastructure Facilities for Irrigator's Associations-Proper						-	-	-	-	-			
4. Climate Change Adaptation Works	698,512	698,512	610,562	698,406	656,563	-	87,950	106	(46,001)	41,842	100%	108%	94%
4.1. Climate Change Adaptation Works - Proper	197,069	197,069	156,564	197,069	169,986	-	40,505	-	(13,422)	27,083	100%	109%	86%
4.2. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	501,443	501,443	453,998	501,337	486,577	-	47,445	106	(32,579)	14,759	100%	107%	97%
5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	236,793	236,793	238,767	236,793	236,793	-	(1,974)	-	1,974	-	100%	99%	100%



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6. Restoration/Repair and Maintenance of Irrigation Systems	5,810,711	5,810,711	4,867,743	5,798,006	4,868,031	-	942,968	12,705	(288)	929,975	100%	100%	84%
a. Aklan RIS Improvement Project, Aklan	200,000	200,000	47,396	200,000	46,818	-	152,604	-	578	153,182	100%	99%	23%
b. Lasang RIS Improvement Project, Davao del Norte	100,000	100,000	47,945	100,000	39,921	-	52,055	-	8,024	60,079	100%	83%	40%
c. Improvement and Modernization of National Irrigation Systems						-	-	-	-	-			
c.1. Dael-Talisay RIS, Camarines Norte	130,000	130,000	69,915	130,000	99,655	-	60,085	-	(29,739)	30,345	100%	143%	77%
c.2. Rinconada Integrated Irrigation System, Camarines Norte	200,000	200,000	122,173	199,857	107,782	-	77,827	143	14,392	92,076	100%	88%	54%
c.3. Cagaycay RIS, Camarines Sur	80,000	80,000	56,679	79,405	72,476	-	23,321	595	(15,797)	6,929	99%	128%	91%
d. Restoration/Repair and Rehabilitation of IS (National Systems)	2,327,144	2,327,144	2,031,800	2,326,974	1,997,991	-	295,344	170	33,810	328,983	100%	98%	86%
e. Restoration/Repair and Rehabilitations of IS (Communal Systems)	2,439,839	2,439,839	2,214,156	2,432,140	2,209,469	-	225,683	7,699	4,687	222,671	100%	100%	91%
f. Coconet Slope Protection in National Irrigation Systems	230,174	230,174	188,206	226,496	203,923	-	41,968	3,678	(15,717)	22,573	98%	108%	90%
g. Coconet Slope Protection in Communal Irrigation Systems	38,054	38,054	28,483	37,634	30,829	-	9,571	420	(2,346)	6,805	99%	108%	82%
h. Improvement of Service Roads in Communal Irrigation Systems	65,500	65,500	60,989	65,500	59,168	-	4,511	-	1,822	6,332	100%	97%	90%
Sub-total Programs	18,125,360	18,125,360	16,401,321	18,056,759	16,171,841	-	1,724,039	68,601	229,480	1,884,918	100%	99%	90%
KRA III: Rapid, Inclusive and Sustained Economic Growth;						-	-	-	-	-			
B. PROJECTS						-	-	-	-	-			
B1. LOCALLY FUNDED PROJECTS						-	-	-	-	-			
1. Marimay Small Reservoir Irrigation Project, Apayao	30,000	30,000	15,509	30,000	19,260	-	14,491	-	(3,751)	10,740	100%	124%	64%
2. Alfonso Lista Pump IP, Ifugao	50,000	50,000	13,460	50,000	9,353	-	36,540	-	4,108	40,647	100%	69%	19%
CAR	80,000	80,000	28,969	80,000	28,613	-	51,031	-	357	51,387	100%	99%	36%
3. Barbar SRIP, Ilocos Sur	5,000	5,000	4,869	5,000	5,000	-	131	-	(131)	-	100%	103%	100%
4. Sulvec SRIP, Ilocos Norte	60,000	60,000	1,060	60,000	1,046	-	58,940	-	14	58,954	100%	99%	2%
Region 1	65,000	65,000	5,929	65,000	6,046	-	59,071	-	(117)	58,954	100%	102%	9%
5. Nassiping PIP Ph. 1, Cagayan	95,000	95,000	92,911	95,000	94,910	-	2,089	-	(1,999)	90	100%	102%	100%
6. Dibuluan Irrigation Project, Isabela	87,849	87,849	72,703	87,849	48,091	-	15,146	0	24,612	39,758	100%	66%	55%
7. Dabubu RIP, Isabela	22,175	22,175	22,164	22,033	20,807	-	11	142	1,356	1,226	99%	94%	94%
Region 2	205,024	205,024	187,777	204,882	163,808	-	17,247	142	23,969	41,074	100%	87%	80%
8. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,109,000	1,109,000	477,544	1,084,444	219,112	-	631,456	24,556	258,432	865,332	98%	46%	20%
9. Balog-Balog MPIP, Phase II, Tarlac	3,000,000	3,000,000	330,194	3,000,000	-	-	2,669,806	-	330,194	3,000,000	100%		
10. Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	46,998	3,994	3,041	-	3,002	46,006	43,957	953	8%	6%	76%
Region 3	4,159,000	4,159,000	854,736	4,088,438	222,154	-	3,304,264	70,562	632,582	3,866,285	98%	26%	5%
11. Upper Tabuating Reservoir Irrigation Project, N. Ecija	170,000	170,000	149,774	170,000	88,497	-	20,226	-	61,278	81,503	100%	59%	52%
12. Balbalungao SRIP, Nueva Ecija	3,000	3,000	2,825	3,000	2,930	-	175	-	(106)	70	100%	104%	98%
13. Marikit Irrigation Project, Nueva Ecija & Vizcaya	50,000	50,000	43,113	45,156	45,156	-	6,887	4,844	(2,042)	-	90%	105%	100%
UPRIIS	223,000	223,000	195,712	218,156	136,583	-	27,288	4,844	59,129	81,573	98%	70%	63%
14. Quipot Irrigation Project, Batangas, Quezon	165,550	165,550	73,554	165,550	64,581	-	91,996	-	8,973	100,969	100%	88%	39%
15. Macalelon SRIP, Quezon	75,000	75,000	21,495	75,000	30,509	-	53,505	-	(9,013)	44,491	100%	142%	41%



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Region 4-A	240,550	240,550	95,049	240,550	95,090	-	145,501	-	(41)	145,460	100%	100%	40%
16. Ibato-Iraan SRIP, Palawan	170,291	170,291	38,865	150,008	38,095	-	131,426	20,283	769	111,912	88%	98%	25%
17. Bongabong River Irrigation Project, Oriental Mindoro	100,000	100,000	72,786	100,000	72,848	-	27,214	0	(61)	27,152	100%	100%	73%
18. Bagtingon SRIP, Marinduque	3,000	3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%	100%
Region 4-B	273,291	273,291	114,651	253,008	113,943	-	158,640	20,283	708	139,065	93%	99%	45%
19. Ibingan SRIP, Sorsogon	55,000	55,000	14,639	4,013	3,104	-	40,361	50,987	11,535	909	7%	21%	77%
20. Sibagat SRIP, Camarines Sur	3,000	3,000	3,000	3,000	1,780	-	-	-	1,220	1,220	100%	59%	59%
Region 5	58,000	58,000	17,639	7,013	4,884	-	40,361	50,987	12,755	2,128	12%	28%	70%
21. Barotac Viejo SRIP, Iloilo	201,000	201,000	4,850	141,638	3,856	-	196,150	59,362	994	137,782	70%	80%	3%
22. Hilabangan Irrigation Project	50,000	50,000	27,294	50,000	15,837	-	22,706	-	11,457	34,163	100%	58%	32%
Region 6	251,000	251,000	32,144	191,638	19,693	-	218,856	59,362	12,451	171,945	78%	61%	10%
23. Mabini-Cayacay SRIP, Bohol	85,000	85,000	31,302	85,000	3,118	-	53,698	-	28,184	81,882	100%	10%	4%
24. Bonot-Bonot SRIP, Bohol	70,000	70,000	3,978	70,000	2,883	-	66,022	-	1,095	67,117	100%	72%	4%
25. Malinao Dam Improvement Project, Bohol	200,000	200,000	15,000	607	-	-	185,000	199,393	15,000	607	0%	-	-
26. Benliw Small Reservoir Irrigation Project, Bohol	100,000	100,000	100,000	100,000	58,691	-	-	-	41,309	41,309	100%	59%	59%
Region 7	455,000	455,000	150,280	255,607	64,692	-	304,720	199,393	85,588	190,915	56%	43%	25%
27. Hibulangan SRIP, Northern Leyte	200,000	200,000	100,230	200,000	96,078	-	99,770	-	4,152	103,922	100%	96%	48%
28. Sta. Rita SRIP, Western Samar	170,000	170,000	41,882	170,000	64,599	-	128,118	-	(22,718)	105,401	100%	154%	38%
29. Pinipisakan Irrigation Project, Northern Samar	240,000	240,000	156,717	239,944	118,344	-	83,283	56	38,373	121,600	100%	76%	49%
30. Calbiga Irrigation Project, Western Samar	100,000	100,000	98,093	100,000	96,475	-	1,907	-	1,618	3,525	100%	98%	96%
31. Gandara Irrigation Project (Concepcion Nacube Area)	50,000	50,000	25,863	50,000	14,961	-	24,137	-	10,902	35,039	100%	58%	30%
32. Bulao Irrigation Project, Northern Samar	30,000	30,000	7,947	29,959	4,017	-	22,053	41	3,930	25,942	100%	51%	13%
33. Hagbay Irrigation Project, Northern Samar	40,000	40,000	7,538	39,943	1,314	-	32,462	57	6,224	38,629	100%	17%	3%
34. Bantayan Irrigation Project, Northern Samar	100,000	100,000	85,644	99,919	61,889	-	14,356	81	23,755	38,030	100%	72%	62%
35. Bugko Irrigation Project, Northern Samar	233,378	233,378	170,027	233,342	110,210	-	63,351	36	59,816	123,132	100%	65%	47%
36. Catarman-Bobon Irrigation Project, Northern Samar	160,000	160,000	103,355	159,928	142,471	-	56,645	72	(39,117)	17,457	100%	138%	89%
Region 8	1,323,378	1,323,378	797,295	1,323,035	710,358	-	526,083	343	86,937	612,677	100%	89%	54%
37. Lison Valley IP, Pagadian City, Zamboanga del Sur	25,000	25,000	22,840	25,000	19,852	-	2,160	-	2,987	5,148	100%	87%	79%
Region 9	25,000	25,000	22,840	25,000	19,852	-	2,160	-	2,987	5,148	100%	87%	79%
38. Talakag Irrigation Project Phase II, Bukidnon	122,779	122,779	96,723	122,739	94,026	-	26,056	40	2,697	28,712	100%	97%	77%
Region 10	122,779	122,779	96,723	122,739	94,026	-	26,056	40	2,697	28,712	100%	97%	77%
39. Upper Saug River Irrigation Project, Davao del Norte	50,000	50,000	33,627	50,000	44,043	-	16,373	-	(10,416)	5,957	100%	131%	88%
Region 11	50,000	50,000	33,627	50,000	44,043	-	16,373	-	(10,416)	5,957	100%	131%	88%
40. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000	304,389	850,000	297,419	-	545,611	-	6,970	552,581	100%	98%	35%
41. Sapalan River IP, Maguindanao	50,000	50,000	31,310	50,000	32,241	-	18,690	-	(931)	17,759	100%	103%	64%
Region 12	900,000	900,000	335,699	900,000	329,661	-	564,301	-	6,039	570,339	100%	98%	37%
42. Bislig City Integrated Development Project-IC, Surigao del Sur	139,000	139,000	105,583	139,000	87,174	-	33,417	-	18,409	51,826	100%	83%	63%
43. Umayam River Irrigation Project, Agusan del Sur	58,032	58,032	53,258	58,032	21,215	-	4,774	-	32,042	36,817	100%	40%	37%



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44. Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte	25,000	25,000	25,000	25,000	23,804	-	-	-	1,196	1,196	100%	95%	95%
Region 13	222,032	222,032	183,841	222,032	132,194	-	38,191	-	51,647	89,838	100%	72%	60%
45. Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%	100%
ARMM	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%	100%
46. Small Irrigation Project (SIP), Nationwide	1,373,339	1,373,339	1,127,981	1,355,289	1,150,122	-	245,358	18,050	(22,140)	205,167	99%	102%	85%
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	259,807	259,807	227,993	259,744	213,562	-	31,814	63	14,431	46,182	100%	94%	82%
48. Balikatan Sagip Patubig Program (BSPP)	203,550	203,550	141,688	203,550	164,571	-	61,862	-	(22,883)	38,979	100%	116%	81%
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	351,000	351,000	54,862	308,630	130,189	-	296,138	42,370	(75,327)	178,442	88%	237%	42%
Sub-total LFPs	10,860,750	10,860,750	4,725,436	10,394,311	3,864,083	-	6,135,314	466,439	861,353	6,530,227	96%	82%	37%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2016
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
B2. FOREIGN ASSISTED PROJECTS	3,757,074	3,757,074	599,769	3,117,462	375,476	-	3,157,305	639,612	224,293	2,741,987	83%	63%	12%
Peso Counterpart	494,775	494,775	494,775	389,272	273,125	-	-	105,503	221,650	116,146	79%	55%	70%
Loan Proceed	3,262,299	3,262,299	104,994	2,728,191	102,350	-	3,157,305	534,108	2,644	2,625,841	84%	97%	4%
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	16,485	16,485	16,485	6,023	5,700	-	-	10,462	10,785	322	37%	35%	95%
Peso Counterpart	16,485	16,485	16,485	6,023	5,700	-	-	10,462	10,785	322	37%	35%	95%
Loan Proceed	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Participatory Irrigation Development Project Phase I, Nationwide	83,689	83,689	83,689	81,790	65,436	-	-	1,899	18,253	16,355	98%	78%	80%
Peso Counterpart	24,700	24,700	24,700	22,801	9,090	-	-	1,899	15,610	13,711	92%	37%	40%
Loan Proceed	58,989	58,989	58,989	58,989	56,345	-	-	-	2,644	2,644	100%	96%	96%
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13	926,400	926,400	169,095	389,149	91,256	-	757,305	537,251	77,839	297,894	42%	54%	23%
Peso Counterpart	123,090	123,090	123,090	119,947	45,251	-	-	3,143	77,839	74,697	97%	37%	38%
Loan Proceed	803,310	803,310	46,005	269,202	46,005	-	757,305	534,108	-	223,197	34%	100%	17%
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6	2,730,500	2,730,500	330,500	2,640,500	213,084	-	2,400,000	90,000	117,416	2,427,416	97%	64%	8%
Peso Counterpart	330,500	330,500	330,500	240,500	213,084	-	-	90,000	117,416	27,416	73%	64%	89%
Loan Proceed	2,400,000	2,400,000	-	2,400,000	-	-	2,400,000	-	-	2,400,000	100%	-	-
Sub-total FAPs	3,757,074	3,757,074	599,769	3,117,462	375,476	-	3,157,305	639,612	224,293	2,741,987	83%	63%	12%
Sub-Total Projects	14,617,824	14,617,824	5,325,205	13,511,773	4,239,559	-	9,292,619	1,106,051	1,085,646	9,272,214	92%	80%	31%
TOTAL FOR IRRIGATION (A+B)	32,743,184	32,743,184	21,726,526	31,568,533	20,411,400	-	11,016,658	1,174,651	1,315,126	11,157,132	96%	94%	65%
C. OTHERS													
C1. CALAMITY FUND													
1. National Disaster Risk Reduction Management Fund*	-	1,100,164	1,100,164	1,098,900	806,922		-	1,264	293,242	291,978	100%	73%	73%
TOTAL OTHERS (C)	-	1,100,164	1,100,164	1,098,900	806,922		-	1,264	293,242	291,978	100%	73%	73%

NOTE: * - Continuing Appropriations, Republic Act No. 10717, FY 2016 General Appropriations Act is under National Disaster Risk Reduction and Management Fund (Calamity Fund)