

**NATIONAL IRRIGATION ADMINISTRATION**  
**STATUS OF FUNDS**  
**GAA 2016 - CURRENT**  
as of September 30, 2016  
(In Thousand Pesos)

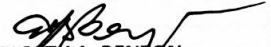
| PARTICULARS                            | GAA               | SARO              | NCA               | TOTAL             |                  | BALANCES        |                   |                   |                  |                   | UTILIZATION RATE |                   |                          |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|--------------------------|
|                                        |                   |                   |                   | 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 | 7,288,561         | 7,022,140         | 6,489,299         | 6,755,720         | 6,222,878        | 266,421         | 532,842           | 266,421           | 266,421          | 532,842           | 96%              | 96%               | 92%                      |
| A2. SUPPORT TO OPERATIONS              | 563,285           | 500,000           | 500,000           | 350,654           | 87,282           | 63,285          | -                 | 149,346           | 412,718          | 263,371           | 70%              | 17%               | 25%                      |
| A3. OPERATIONS                         | 10,273,514        | 9,812,324         | 1,582,291         | 7,242,000         | 1,489,618        | 461,190         | 8,230,033         | 2,570,324         | 92,673           | 5,752,381         | 74%              | 94%               | 21%                      |
| <b>A. SUB-TOTAL PROGRAMS (A)</b>       | <b>18,125,360</b> | <b>17,334,464</b> | <b>8,571,590</b>  | <b>14,348,373</b> | <b>7,799,779</b> | <b>790,896</b>  | <b>8,762,874</b>  | <b>2,986,091</b>  | <b>771,811</b>   | <b>6,548,594</b>  | <b>83%</b>       | <b>91%</b>        | <b>54%</b>               |
| <b>B. PROJECTS</b>                     |                   |                   |                   |                   |                  |                 |                   |                   |                  | -                 |                  |                   |                          |
| B1. LOCALLY FUNDED PROJECTS            | 10,860,750        | 10,662,939        | 1,923,632         | 4,367,413         | 520,459          | 197,811         | 8,739,307         | 6,295,526         | 1,403,174        | 3,846,954         | 41%              | 27%               | 12%                      |
| B2. FOREIGN ASSISTED PROJECTS          | 3,757,074         | 3,757,074         | 494,775           | 246,468           | 103,680          | -               | 3,262,299         | 3,510,606         | 391,095          | 142,788           | 7%               | 21%               | 42%                      |
| <b>B. SUB-TOTAL PROJECTS (B)</b>       | <b>14,617,824</b> | <b>14,420,013</b> | <b>2,418,407</b>  | <b>4,613,880</b>  | <b>624,139</b>   | <b>197,811</b>  | <b>12,001,606</b> | <b>9,806,133</b>  | <b>1,794,269</b> | <b>3,989,742</b>  | <b>32%</b>       | <b>26%</b>        | <b>14%</b>               |
| <b>TOTAL FOR IRRIGATION (A+B)</b>      | <b>32,743,184</b> | <b>31,754,477</b> | <b>10,989,998</b> | <b>18,962,253</b> | <b>8,423,918</b> | <b>988,707</b>  | <b>20,764,480</b> | <b>12,792,224</b> | <b>2,566,080</b> | <b>10,538,336</b> | <b>60%</b>       | <b>77%</b>        | <b>44%</b>               |

Certified Correct (Obligation):

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

ZED -   
RSB - 

Certified Correct (Disbursement):

  
**ELIZABETH A. BENZON**  
Acting Manager, Accounting Division

JVR -   
RVR - 

NOTED:

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

**NATIONAL IRRIGATION ADMINISTRATION**  
**STATUS OF FUNDS**  
**GAA 2016 - CURRENT**  
as of September 30, 2016  
(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>KRA III: Rapid, Inclusive and Sustained Economic Growth;</b>                                                                                                                                                    |                   |                   |                  |                   |                  |                 |                  |                  |                  |                   |                  |                   |                          |
| <b>A. PROGRAMS</b>                                                                                                                                                                                                 | <b>18,125,360</b> | <b>17,334,464</b> | <b>8,571,590</b> | <b>14,348,373</b> | <b>7,799,779</b> | <b>790,896</b>  | <b>8,762,874</b> | <b>2,986,091</b> | <b>771,811</b>   | <b>6,548,594</b>  | <b>83%</b>       | <b>91%</b>        | <b>54%</b>               |
| <b>A1 GENERAL ADMINISTRATION AND SUPPORT</b>                                                                                                                                                                       | <b>7,288,561</b>  | <b>7,022,140</b>  | <b>6,489,299</b> | <b>6,755,720</b>  | <b>6,222,878</b> | <b>266,421</b>  | <b>532,842</b>   | <b>266,421</b>   | <b>266,421</b>   | <b>532,842</b>    | <b>96%</b>       | <b>96%</b>        | <b>92%</b>               |
| 1. Operation Subsidy                                                                                                                                                                                               | 1,065,683         | 799,262           | 266,421          | 532,842           | -                | 266,421         | 532,842          | 266,421          | 266,421          | 532,842           | 67%              |                   |                          |
| 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%                     |
| <b>A2 SUPPORT TO OPERATIONS</b>                                                                                                                                                                                    | <b>563,285</b>    | <b>500,000</b>    | <b>500,000</b>   | <b>350,654</b>    | <b>87,282</b>    | <b>63,285</b>   | <b>-</b>         | <b>149,346</b>   | <b>412,718</b>   | <b>263,371</b>    | <b>70%</b>       | <b>17%</b>        | <b>25%</b>               |
| 1. Quick Response Fund (QRF)                                                                                                                                                                                       | 500,000           | 500,000           | 500,000          | 350,654           | 87,282           | -               | -                | 149,346          | 412,718          | 263,371           | 70%              | 17%               | 25%                      |
| 2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects                                                                                                                             | 63,285            | -                 | -                | -                 | -                | 63,285          | -                | -                | -                | -                 |                  |                   |                          |
| <b>A3 OPERATIONS</b>                                                                                                                                                                                               | <b>10,273,514</b> | <b>9,812,324</b>  | <b>1,582,291</b> | <b>7,242,000</b>  | <b>1,489,618</b> | <b>461,190</b>  | <b>8,230,033</b> | <b>2,570,324</b> | <b>92,673</b>    | <b>5,752,381</b>  | <b>74%</b>       | <b>94%</b>        | <b>21%</b>               |
| <b>MFO 1: Irrigation Network Services</b>                                                                                                                                                                          | <b>10,273,514</b> | <b>9,812,324</b>  | <b>1,582,291</b> | <b>7,242,000</b>  | <b>1,489,618</b> | <b>461,190</b>  | <b>8,230,033</b> | <b>2,570,324</b> | <b>92,673</b>    | <b>5,752,381</b>  | <b>74%</b>       | <b>94%</b>        | <b>21%</b>               |
| 1. Extension/Expansion of Existing Irrigation System                                                                                                                                                               | 3,003,487         | 2,844,428         | 440,942          | 2,252,175         | 240,857          | 159,029         | 2,403,486        | 592,253          | 200,085          | 2,011,317         | 79%              | 55%               | 11%                      |
| a. Agno RIS Extension Project, Pangasinan                                                                                                                                                                          | 1,151,163         | 1,151,163         | 188,994          | 899,241           | 153,857          | -               | 962,169          | 251,922          | 35,137           | 745,384           | 78%              | 81%               | 17%                      |
| b. Ambayon RIS Ext'n. Project, Pangasinan                                                                                                                                                                          | 100,000           | 100,000           | -                | 100,000           | -                | -               | 100,000          | -                | -                | 100,000           | 100%             |                   |                          |
| c. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibuga                                                                                                                                                           | 140,000           | 140,000           | 73,612           | 137,919           | -                | -               | 66,388           | 2,081            | 73,612           | 137,919           | 99%              |                   |                          |
| d. Upper Sibuguey RIS Ext'n. Proj., Dipalan, Zamboanga                                                                                                                                                             | 80,000            | 80,000            | -                | 78,736            | -                | -               | 80,000           | 1,264            | -                | 78,736            | 98%              |                   |                          |
| e. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibuga                                                                                                                                                          | 150,000           | 150,000           | -                | 146,442           | -                | -               | 150,000          | 3,558            | -                | 146,442           | 98%              |                   |                          |
| f. Malalg RIS Ext'n. Project, Lanao del Sur                                                                                                                                                                        | 72,000            | 72,000            | 41,310           | 35,878            | 5,382            | -               | 30,690           | 36,122           | 35,928           | 30,496            | 50%              | 13%               | 15%                      |
| g. Other NIS (Extension/Expansion of EIS)                                                                                                                                                                          | 575,874           | 526,245           | 44,232           | 406,497           | 21,769           | 49,629          | 482,013          | 119,748          | 22,463           | 384,728           | 77%              | 49%               | 5%                       |
| h. Other CIS (Extension/Expansion of EIS)                                                                                                                                                                          | 734,420           | 625,020           | 92,793           | 447,462           | 59,849           | 109,400         | 532,227          | 177,558          | 32,944           | 387,612           | 72%              | 64%               | 13%                      |
| Repair, Operation and Maintenance of Pump Irrigations Systems                                                                                                                                                      | 444,041           | 359,195           | 180,069          | 245,001           | 101,726          | 84,846          | 179,126          | 114,194          | 78,343           | 143,275           | 68%              | 56%               | 42%                      |
| Operation and Maintenance of NIS Pump IS                                                                                                                                                                           | 168,020           | 168,020           | 164,914          | 100,835           | 73,681           | -               | 3,106            | 67,185           | 91,233           | 27,154            | 60%              | 45%               | 73%                      |
| Repair of Groundwater Pump Irrigation Systems                                                                                                                                                                      | 276,021           | 191,175           | 15,155           | 144,166           | 28,045           | 84,846          | 176,020          | 47,009           | (12,890)         | 116,121           | 75%              | 185%              | 19%                      |
| <b>3. Irrigation Management Transfer Support Services</b>                                                                                                                                                          | <b>80,000</b>     | <b>80,000</b>     | <b>40,242</b>    | <b>31,910</b>     | <b>14,016</b>    | <b>-</b>        | <b>39,758</b>    | <b>48,090</b>    | <b>26,227</b>    | <b>17,898</b>     | <b>40%</b>       | <b>35%</b>        | <b>44%</b>               |
| Irrigation Management Transfer Support Services Including Various Infrastructure Facilities for Irrigator's Associations-Proper                                                                                    |                   |                   |                  |                   |                  | -               | -                | -                | -                | -                 |                  |                   |                          |
| <b>4. Climate Change Adaptation Works</b>                                                                                                                                                                          | <b>698,512</b>    | <b>698,512</b>    | <b>115,827</b>   | <b>641,510</b>    | <b>266,868</b>   | <b>-</b>        | <b>582,685</b>   | <b>57,002</b>    | <b>(151,041)</b> | <b>374,642</b>    | <b>92%</b>       | <b>230%</b>       | <b>42%</b>               |
| 4.1. Climate Change Adaptation Works - Proper                                                                                                                                                                      | 197,069           | 197,069           | 18,343           | 157,083           | 32,652           | -               | 178,726          | 39,986           | (14,309)         | 124,431           | 80%              | 178%              | 21%                      |
| 4.2. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda                                                                                                                                                    | 501,443           | 501,443           | 97,484           | 484,427           | 234,216          | -               | 403,959          | 17,016           | (136,732)        | 250,211           | 97%              | 240%              | 48%                      |
| <b>5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program</b>                                                                                      | <b>236,793</b>    | <b>236,793</b>    | <b>83,251</b>    | <b>193,624</b>    | <b>95,955</b>    | <b>-</b>        | <b>153,542</b>   | <b>43,169</b>    | <b>(12,704)</b>  | <b>97,668</b>     | <b>82%</b>       | <b>115%</b>       | <b>50%</b>               |
| <b>6. Restoration/Repair and Maintenance of Irrigation Systems</b>                                                                                                                                                 | <b>5,810,711</b>  | <b>5,593,396</b>  | <b>721,960</b>   | <b>3,877,780</b>  | <b>770,196</b>   | <b>217,315</b>  | <b>4,871,436</b> | <b>1,715,616</b> | <b>(48,236)</b>  | <b>3,107,584</b>  | <b>69%</b>       | <b>107%</b>       | <b>20%</b>               |
| a. Akian RIS Improvement Project, Akian                                                                                                                                                                            | 200,000           | 200,000           | 46,818           | 200,000           | 46,818           | -               | 153,182          | -                | -                | 153,182           | 100%             | 100%              | 23%                      |

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as of September 30, 2016  
(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. Lasang RIS Improvement Project, Davao del Norte                | 100,000           | 100,000           | -                | -                 | -                | -               | 100,000          | 100,000          | -                | -                 |                  |                   |                          |
| c. Improvement and Modernization of National Irrigation Systems   | -                 |                   |                  |                   |                  | -               | -                | -                | -                | -                 |                  |                   |                          |
| c.1. Dael-Talisay RIS, Camarines Norte                            | 130,000           | 130,000           | -                | -                 | -                | -               | 130,000          | 130,000          | -                | -                 |                  |                   |                          |
| c.2. Rinconada Integrated Irrigation System, Camarines Norte      | 200,000           | 200,000           | -                | 146               | -                | -               | 200,000          | 199,854          | -                | 146               | 0%               |                   |                          |
| c.3. Cagaycay RIS, Camarines Sur                                  | 80,000            | 80,000            | -                | -                 | -                | -               | 80,000           | 80,000           | -                | -                 |                  |                   |                          |
| d. Restoration/Repair and Rehabilitation of IS (National Systems) | 2,327,144         | 2,247,963         | 262,179          | 1,581,643         | 309,444          | 79,181          | 1,985,784        | 666,320          | (47,265)         | 1,272,199         | 70%              | 118%              | 20%                      |
| e. Restoration/Repair and Rehabilitation of IS (Communal Systems) | 2,439,839         | 2,321,669         | 398,645          | 1,887,125         | 394,355          | 118,170         | 1,923,024        | 434,544          | 4,290            | 1,492,770         | 81%              | 99%               | 21%                      |
| f. Coconut Slope Protection in National Irrigation Systems        | 230,174           | 226,034           | 6,259            | 150,347           | 12,100           | 4,140           | 219,775          | 75,687           | (5,841)          | 138,248           | 67%              | 193%              | 8%                       |
| g. Coconut Slope Protection in Communal Irrigation Systems        | 38,054            | 22,230            | 53               | 15,305            | 764              | 15,824          | 22,178           | 6,925            | (712)            | 14,541            | 69%              | 1456%             | 5%                       |
| h. Improvement of Service Roads in Communal Irrigation Systems    | 65,500            | 65,500            | 8,006            | 43,214            | 6,715            | -               | 57,494           | 22,286           | 1,291            | 36,498            | 66%              | 84%               | 16%                      |
| <b>Sub-total Programs</b>                                         | <b>18,125,360</b> | <b>17,334,464</b> | <b>8,571,590</b> | <b>14,348,373</b> | <b>7,799,779</b> | <b>790,896</b>  | <b>8,762,874</b> | <b>2,986,091</b> | <b>771,811</b>   | <b>6,548,594</b>  | <b>83%</b>       | <b>91%</b>        | <b>54%</b>               |
| <b>KRA III: Rapid, Inclusive and Sustained Economic Growth;</b>   |                   |                   |                  |                   |                  |                 |                  |                  |                  |                   |                  |                   |                          |
| <b>B. PROJECTS</b>                                                |                   |                   |                  |                   |                  |                 |                  |                  |                  |                   |                  |                   |                          |
| <b>B1. Locally Funded Projects</b>                                |                   |                   |                  |                   |                  |                 |                  |                  |                  |                   |                  |                   |                          |
| 1. Marimay Small Reservoir Irrigation Project, Apayao             | 30,000            | 30,000            | 5,888            | 29,627            | 62               | -               | 24,112           | 373              | 5,826            | 29,565            | 99%              | 1%                | 0%                       |
| 2. Alfonso Lista Pump IP, Ifugao                                  | 50,000            | 50,000            | 13,460           | -                 | -                | -               | 36,540           | 50,000           | 13,460           | -                 |                  |                   |                          |
| <b>CAR</b>                                                        | <b>80,000</b>     | <b>80,000</b>     | <b>19,348</b>    | <b>29,627</b>     | <b>62</b>        | <b>-</b>        | <b>60,652</b>    | <b>50,373</b>    | <b>19,286</b>    | <b>29,565</b>     | <b>37%</b>       | <b>0%</b>         | <b>0%</b>                |
| 3. Barbar SRIP, Ilocos Sur                                        | 5,000             | 5,000             | 3,923            | 5,000             | -                | -               | 1,077            | -                | 3,923            | 5,000             | 100%             |                   |                          |
| 4. Sulvec SRIP, Ilocos Norte                                      | 60,000            | 60,000            | 1,060            | 56,060            | 7                | -               | 58,940           | 3,940            | 1,053            | 56,053            | 93%              | 1%                | 0%                       |
| <b>Region 1</b>                                                   | <b>65,000</b>     | <b>65,000</b>     | <b>4,983</b>     | <b>61,060</b>     | <b>7</b>         | <b>-</b>        | <b>60,017</b>    | <b>3,940</b>     | <b>4,976</b>     | <b>61,053</b>     | <b>94%</b>       | <b>0%</b>         | <b>0%</b>                |
| 5. Nassiping PIP Ph. 1, Cagayan                                   | 95,000            | 95,000            | 32,764           | 93,785            | 2,905            | -               | 62,236           | 1,215            | 29,859           | 90,879            | 99%              | 9%                | 3%                       |
| 6. Dibuluan Irrigation Project, Isabela                           | 87,849            | 87,849            | 34,573           | 76,956            | 2,233            | -               | 53,276           | 10,893           | 32,340           | 74,722            | 88%              | 6%                | 3%                       |
| 7. Dabubu RIP, Isabela                                            | 22,175            | 22,175            | 10,792           | 20,939            | 12,651           | -               | 11,383           | 1,236            | (1,859)          | 8,288             | 94%              | 117%              | 60%                      |
| <b>Region 2</b>                                                   | <b>208,024</b>    | <b>205,024</b>    | <b>78,129</b>    | <b>191,679</b>    | <b>17,790</b>    | <b>-</b>        | <b>126,895</b>   | <b>13,345</b>    | <b>60,339</b>    | <b>173,889</b>    | <b>93%</b>       | <b>23%</b>        | <b>9%</b>                |
| 8. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Eclja | 1,109,000         | 1,109,000         | 263,873          | 89,118            | -                | -               | 845,127          | 1,019,882        | 263,873          | 89,118            | 8%               |                   |                          |
| 9. Balog-Balog MPIP, Phase II, Tarlac                             | 3,000,000         | 3,000,000         | 330,194          | -                 | -                | -               | 2,669,806        | 3,000,000        | 330,194          | -                 |                  |                   |                          |
| 10. Bulo Small Reservoir Irrigation Project, Bulacan              | 50,000            | 50,000            | 46,184           | -                 | -                | -               | 3,816            | 50,000           | 46,184           | -                 |                  |                   |                          |
| <b>Region 3</b>                                                   | <b>4,159,000</b>  | <b>4,159,000</b>  | <b>640,251</b>   | <b>89,118</b>     | <b>-</b>         | <b>-</b>        | <b>3,518,749</b> | <b>4,069,882</b> | <b>640,251</b>   | <b>89,118</b>     | <b>2%</b>        |                   |                          |
| 11. Upper Tabuatin Reservoir Irrigation Project, N. Eclja         | 170,000           | 170,000           | 57,704           | 169,180           | 52,591           | -               | 112,296          | 820              | 5,113            | 116,588           | 100%             | 91%               | 31%                      |
| 12. Balabangao SRIP, Nueva Ecija                                  | 3,000             | 3,000             | 2,421            | 2,444             | 118              | -               | 579              | 556              | 2,303            | 2,326             | 81%              | 5%                | 5%                       |
| 13. Marikit Irrigation Project, Nueva Ecija & Vizcaya             | 50,000            | 50,000            | 17,779           | 2,565             | 137              | -               | 32,221           | 47,435           | 17,643           | 2,428             | 5%               | 1%                | 5%                       |
| <b>UPRIIS</b>                                                     | <b>223,000</b>    | <b>223,000</b>    | <b>77,908</b>    | <b>174,189</b>    | <b>52,846</b>    | <b>-</b>        | <b>145,095</b>   | <b>48,811</b>    | <b>25,058</b>    | <b>121,343</b>    | <b>78%</b>       | <b>68%</b>        | <b>30%</b>               |
| 14. Quipot Irrigation Project, Batangas, Quezon                   | 165,550           | 165,550           | 53,381           | 2,804             | -                | -               | 112,169          | 162,746          | 53,381           | 2,804             | 2%               |                   |                          |
| 15. Macaleon SRIP, Quezon                                         | 75,000            | 75,000            | 5,851            | 72,597            | -                | -               | 69,149           | 2,403            | 5,851            | 72,597            | 97%              |                   |                          |
| <b>Region 4-A</b>                                                 | <b>240,550</b>    | <b>240,550</b>    | <b>59,232</b>    | <b>75,401</b>     | <b>-</b>         | <b>-</b>        | <b>181,318</b>   | <b>165,149</b>   | <b>59,232</b>    | <b>75,401</b>     | <b>31%</b>       |                   |                          |
| 16. Ibato-Iraan SRIP, Palawan                                     | 170,291           | 170,291           | 8,857            | 100,096           | 8,857            | -               | 161,435          | 70,195           | -                | 91,239            | 59%              | 100%              | 9%                       |
| 17. Bongabong River Irrigation Project, Oriental Mindoro          | 100,000           | 100,000           | 19,992           | 97,832            | 19,992           | -               | 80,008           | 2,168            | -                | 77,840            | 98%              | 100%              | 20%                      |
| 18. Bagtong SRIP, Marinduque                                      | 3,000             | 3,000             | 3,000            | 3,000             | 3,000            | -               | -                | -                | -                | -                 | 100%             | 100%              | 100%                     |

**NATIONAL IRRIGATION ADMINISTRATION**  
**STATUS OF FUNDS**  
**GAA 2016 - CURRENT**  
as of September 30, 2016  
(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>Region 4-B</b>                                                   | <b>273,291</b>   | <b>273,291</b>   | <b>31,848</b>  | <b>200,928</b>   | <b>31,848</b> | -               | <b>241,443</b>   | <b>72,363</b>    | -                | <b>169,080</b>    | <b>74%</b>       | <b>100%</b>       | <b>16%</b>               |
| 19. Ibingan SRIP, Sorsogon                                          | 55,000           | 55,000           | 14,601         | 73               | 8             | -               | 40,399           | 54,927           | 14,593           | 65                | 0%               | 0%                | 11%                      |
| 20. Sibagat SRIP, Camarines Sur                                     | 3,000            | 3,000            | 3,000          | -                | -             | -               | -                | 3,000            | 3,000            | -                 | -                | -                 | -                        |
| <b>Region 5</b>                                                     | <b>58,000</b>    | <b>58,000</b>    | <b>17,601</b>  | <b>73</b>        | <b>8</b>      | -               | <b>40,399</b>    | <b>57,927</b>    | <b>17,593</b>    | <b>65</b>         | <b>0%</b>        | <b>0%</b>         | <b>11%</b>               |
| 21. Barotac Viejo SRIP, Iloilo                                      | 201,000          | 201,000          | 4,850          | 141,638          | 4,850         | -               | 196,150          | 59,362           | -                | 136,788           | 70%              | 100%              | 3%                       |
| 22. Hilibangan Irrigation Project                                   | 50,000           | 50,000           | 18,321         | 50,000           | 12,000        | -               | 31,680           | -                | 6,321            | 38,000            | 100%             | 66%               | 24%                      |
| <b>Region 6</b>                                                     | <b>251,000</b>   | <b>251,000</b>   | <b>23,171</b>  | <b>191,638</b>   | <b>16,850</b> | -               | <b>227,830</b>   | <b>59,362</b>    | <b>6,321</b>     | <b>174,788</b>    | <b>76%</b>       | <b>73%</b>        | <b>9%</b>                |
| Mabini-Cayacay SRIP, Bohol                                          | 85,000           | 85,000           | 18,541         | -                | -             | -               | 66,459           | 85,000           | 18,541           | -                 | -                | -                 | -                        |
| 24. Bonot-Bonot SRIP, Bohol                                         | 70,000           | 70,000           | 3,585          | -                | -             | -               | 66,415           | 70,000           | 3,585            | -                 | -                | -                 | -                        |
| 25. Malinao Dam Improvement Project, Bohol                          | 200,000          | 200,000          | 15,000         | -                | -             | -               | 185,000          | 200,000          | 15,000           | -                 | -                | -                 | -                        |
| 26. Benilw Small Reservoir Irrigation Project, Bohol                | 100,000          | 100,000          | 56,420         | -                | -             | -               | 43,580           | 100,000          | 56,420           | -                 | -                | -                 | -                        |
| <b>Region 7</b>                                                     | <b>455,000</b>   | <b>455,000</b>   | <b>93,546</b>  | -                | -             | -               | <b>361,454</b>   | <b>455,000</b>   | <b>93,546</b>    | -                 | -                | -                 | -                        |
| 27. Hibulangan SRIP, Northern Leyte                                 | 200,000          | 200,000          | 34,273         | 192,585          | 19,834        | -               | 165,727          | 7,415            | 14,439           | 172,752           | 96%              | 58%               | 10%                      |
| 28. Sta. Rita SRIP, Western Samar                                   | 170,000          | 170,000          | 15,374         | 109,361          | 2,750         | -               | 154,626          | 60,639           | 12,625           | 106,611           | 64%              | 18%               | 3%                       |
| 29. Pinipisakan Irrigation Project, Northern Samar                  | 240,000          | 240,000          | 48,867         | 190,828          | 5,677         | -               | 191,133          | 49,172           | 43,190           | 185,151           | 80%              | 12%               | 3%                       |
| 30. Calbiga Irrigation Project, Western Samar                       | 100,000          | 100,000          | 34,136         | 92,390           | 9,973         | -               | 65,864           | 7,610            | 24,163           | 82,417            | 92%              | 29%               | 11%                      |
| 31. Gandara Irrigation Project (Concepcion Nacube Area)             | 50,000           | 50,000           | 10,193         | -                | -             | -               | 39,807           | 50,000           | 10,193           | -                 | -                | -                 | -                        |
| 32. Bulao Irrigation Project, Northern Samar                        | 30,000           | 30,000           | 7,511          | 256              | 238           | -               | 22,489           | 29,744           | 7,273            | 18                | 1%               | 3%                | 93%                      |
| 33. Hagbay Irrigation Project, Northern Samar                       | 40,000           | 40,000           | 7,527          | -                | -             | -               | 32,473           | 40,000           | 7,527            | -                 | -                | -                 | -                        |
| 34. Bantayan Irrigation Project, Northern Samar                     | 100,000          | 100,000          | 19,648         | 94,981           | 685           | -               | 80,352           | 5,019            | 18,963           | 94,295            | 95%              | 3%                | 1%                       |
| 35. Bugko Irrigation Project, Northern Samar                        | 233,378          | 233,378          | 80,700         | 222,690          | 17,985        | -               | 152,678          | 10,688           | 62,715           | 204,706           | 95%              | 22%               | 8%                       |
| 36. Catarman-Bobon Irrigation Project, Northern Samar               | 160,000          | 160,000          | 9,395          | 151,688          | 38,031        | -               | 150,605          | 8,312            | (28,637)         | 113,656           | 95%              | 405%              | 25%                      |
| <b>Region 8</b>                                                     | <b>1,323,378</b> | <b>1,323,378</b> | <b>267,623</b> | <b>1,054,778</b> | <b>95,173</b> | -               | <b>1,055,755</b> | <b>268,600</b>   | <b>172,450</b>   | <b>959,606</b>    | <b>80%</b>       | <b>36%</b>        | <b>9%</b>                |
| 37. Lison Valley IP, Pagadian City, Zamboanga del Sur               | 25,000           | 25,000           | 10,571         | 24,625           | 3,042         | -               | 14,429           | 375              | 7,529            | 21,583            | 99%              | 29%               | 12%                      |
| <b>Region 9</b>                                                     | <b>25,000</b>    | <b>25,000</b>    | <b>10,571</b>  | <b>24,625</b>    | <b>3,042</b>  | -               | <b>14,429</b>    | <b>375</b>       | <b>7,529</b>     | <b>21,583</b>     | <b>99%</b>       | <b>29%</b>        | <b>12%</b>               |
| Talekag Irrigation Project Phase II, Bukidnon                       | 122,779          | 122,779          | 34,567         | 59,808           | 9,535         | -               | 88,212           | 62,971           | 25,032           | 50,273            | 49%              | 28%               | 16%                      |
| <b>Region 10</b>                                                    | <b>122,779</b>   | <b>122,779</b>   | <b>34,567</b>  | <b>59,808</b>    | <b>9,535</b>  | -               | <b>88,212</b>    | <b>62,971</b>    | <b>25,032</b>    | <b>50,273</b>     | <b>49%</b>       | <b>28%</b>        | <b>16%</b>               |
| 39. Upper Saug River Irrigation Project, Davao del Norte            | 50,000           | 50,000           | 15,000         | -                | -             | -               | 35,000           | 50,000           | 15,000           | -                 | -                | -                 | -                        |
| <b>Region 11</b>                                                    | <b>50,000</b>    | <b>50,000</b>    | <b>15,000</b>  | -                | -             | -               | <b>35,000</b>    | <b>50,000</b>    | <b>15,000</b>    | -                 | -                | -                 | -                        |
| 40. Maltubog-Maridagao Irrigation Project Phase II, North Cotaba    | 850,000          | 850,000          | 179,301        | 608,603          | 53,856        | -               | 670,699          | 241,397          | 125,445          | 554,747           | 72%              | 30%               | 9%                       |
| 41. Sapalan River IP, Maguindanao                                   | 50,000           | 50,000           | 10,155         | 2,107            | 2,076         | -               | 39,845           | 47,893           | 8,079            | 31                | 4%               | 20%               | 99%                      |
| <b>Region 12</b>                                                    | <b>900,000</b>   | <b>900,000</b>   | <b>189,456</b> | <b>610,710</b>   | <b>55,932</b> | -               | <b>710,544</b>   | <b>289,290</b>   | <b>133,524</b>   | <b>554,778</b>    | <b>68%</b>       | <b>30%</b>        | <b>9%</b>                |
| 42. Bitalig City Integrated Development Project-IC, Surigao del Sur | 139,000          | 139,000          | 28,850         | 133,972          | 10,039        | -               | 110,150          | 5,028            | 18,811           | 123,933           | 96%              | 35%               | 7%                       |
| 43. Umayam River Irrigation Project, Agusan del Sur                 | 58,032           | 58,032           | 53,258         | 8,714            | 8,424         | -               | 4,774            | 49,318           | 44,834           | 290               | 15%              | 16%               | 97%                      |
| 44. Matl Ambacon Pananaan (MAP IP), Agusan del Norte                | 25,000           | 25,000           | 20,500         | 24,933           | 9,819         | -               | 4,500            | 67               | 10,681           | 15,114            | 100%             | 48%               | 39%                      |
| <b>Region 13</b>                                                    | <b>222,032</b>   | <b>222,032</b>   | <b>102,608</b> | <b>167,619</b>   | <b>28,282</b> | -               | <b>119,424</b>   | <b>54,413</b>    | <b>74,326</b>    | <b>139,337</b>    | <b>75%</b>       | <b>28%</b>        | <b>17%</b>               |
| 45. Ditsaan-Ramain River IP, Lanao del Sur                          | 20,000           | 20,000           | 20,000         | 13,296           | 12,651        | -               | -                | 6,704            | 7,349            | 644               | 66%              | 63%               | 95%                      |
| <b>ARMM</b>                                                         | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>  | <b>13,296</b>    | <b>12,651</b> | -               | -                | <b>6,704</b>     | <b>7,349</b>     | <b>644</b>        | <b>66%</b>       | <b>63%</b>        | <b>95%</b>               |
| 46. Small Irrigation Project (SIP), Nationwide                      | 1,373,339        | 1,200,122        | 172,905        | 955,440          | 138,480       | 173,217         | 1,027,217        | 244,682          | 34,425           | 816,960           | 80%              | 80%               | 14%                      |

**NATIONAL IRRIGATION ADMINISTRATION**  
**STATUS OF FUNDS**  
**GAA 2016 - CURRENT**  
as of September 30, 2016  
(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 |
| 47. Establishment of Groundwater Pump Irrigation Project (EGPIP)                                                                  | 259,807           | 235,213           | 38,708            | 191,175           | 20,713           | 24,594          | 196,508           | 44,038            | 17,992           | 170,462           | 81%              | 54%               | 11%                      |
| 48. Balikatan Sagip Patubig Program (BSPP)                                                                                        | 203,550           | 203,550           | 26,184            | 151,766           | 26,318           | -               | 177,366           | 51,784            | (134)            | 125,448           | 75%              | 101%              | 17%                      |
| 49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects                            | 351,000           | 351,000           | -                 | 124,481           | 10,921           | -               | 351,000           | 226,519           | (10,921)         | 113,559           | 35%              |                   | 9%                       |
| <b>Sub-total LFPs</b>                                                                                                             | <b>10,860,750</b> | <b>10,662,939</b> | <b>1,923,632</b>  | <b>4,367,413</b>  | <b>520,459</b>   | <b>197,811</b>  | <b>8,739,307</b>  | <b>6,295,526</b>  | <b>1,403,174</b> | <b>3,846,954</b>  | <b>41%</b>       | <b>27%</b>        | <b>12%</b>               |
| <b>B2. Foreign Assisted Projects</b>                                                                                              |                   |                   |                   |                   |                  |                 |                   |                   |                  |                   |                  |                   |                          |
| Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela | 16,485            | 16,485            | 16,485            | 7,044             | -                | -               | -                 | 9,441             | 16,485           | 7,044             | 43%              |                   |                          |
| PC                                                                                                                                | 16,485            | 16,485            | 16,485            | 7,044             | -                | -               | -                 | 9,441             | 16,485           | 7,044             | 43%              |                   |                          |
| LP                                                                                                                                | -                 | -                 | -                 | -                 | -                | -               | -                 | -                 | -                | -                 |                  |                   |                          |
| 2. Participatory Irrigation Development Project Phase I, Nationwide                                                               | 83,689            | 83,689            | 24,700            | 70                | 24               | -               | 58,989            | 83,619            | 24,676           | 45                | 0%               | 0%                | 35%                      |
| PC                                                                                                                                | 24,700            | 24,700            | 24,700            | 24                | 24               | -               | -                 | 24,676            | 24,676           | -                 | 0%               | 0%                | 100%                     |
| LP                                                                                                                                | 58,989            | 58,989            | -                 | 45                | -                | -               | 58,989            | 58,944            | -                | 45                | 0%               |                   |                          |
| 3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13                                    | 926,400           | 926,400           | 123,090           | 87,329            | -                | -               | 803,310           | 839,071           | 123,090          | 87,329            | 9%               |                   |                          |
| PC                                                                                                                                | 123,090           | 123,090           | 123,090           | 30,251            | -                | -               | -                 | 92,839            | 123,090          | 30,251            | 25%              |                   |                          |
| LP                                                                                                                                | 803,310           | 803,310           | -                 | 57,078            | -                | -               | 803,310           | 746,232           | -                | 57,078            | 7%               |                   |                          |
| 4. Jalaor River Multipurpose Project, Stage II, Iloilo, Region 6                                                                  | 2,730,500         | 2,730,500         | 330,500           | 152,025           | 103,655          | -               | 2,400,000         | 2,578,475         | 226,845          | 48,369            | 6%               | 31%               | 68%                      |
| PC                                                                                                                                | 330,500           | 330,500           | 330,500           | 152,025           | 103,655          | -               | -                 | 178,475           | 226,845          | 48,369            | 46%              | 31%               | 68%                      |
| LP                                                                                                                                | 2,400,000         | 2,400,000         | -                 | -                 | -                | -               | 2,400,000         | 2,400,000         | -                | -                 |                  |                   |                          |
| <b>Sub-total FAPs</b>                                                                                                             | <b>3,757,074</b>  | <b>3,757,074</b>  | <b>494,775</b>    | <b>246,468</b>    | <b>103,680</b>   | <b>-</b>        | <b>3,262,299</b>  | <b>3,510,606</b>  | <b>391,095</b>   | <b>142,788</b>    | <b>7%</b>        | <b>21%</b>        | <b>42%</b>               |
| <b>Sub-Total Projects</b>                                                                                                         | <b>14,617,824</b> | <b>14,420,013</b> | <b>2,418,407</b>  | <b>4,613,880</b>  | <b>624,139</b>   | <b>197,811</b>  | <b>12,001,606</b> | <b>9,806,133</b>  | <b>1,794,269</b> | <b>3,989,742</b>  | <b>32%</b>       | <b>26%</b>        | <b>14%</b>               |
| <b>TOTAL FOR IRRIGATION (A+B)</b>                                                                                                 | <b>32,743,184</b> | <b>31,754,477</b> | <b>10,989,998</b> | <b>18,962,253</b> | <b>8,423,918</b> | <b>988,707</b>  | <b>20,764,480</b> | <b>12,792,224</b> | <b>2,566,080</b> | <b>10,538,336</b> | <b>60%</b>       | <b>77%</b>        | <b>44%</b>               |