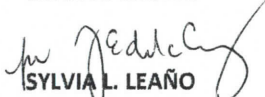




Republika ng Pilipinas
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Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017
as of September 28, 2018
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
						Unreleased SARO	Unfunded Allotment	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	2	3	4	5	6=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/2	13=5/4
PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	10,711,537	10,653,737	10,653,737	-	-	57,800	57,800	-	99%	99%	100%
SUPPORT TO OPERATIONS	140,500	140,500	-	110,415	-	-	140,500	30,085	-	110,415	79%		
OPERATIONS	14,799,700	14,799,700	10,743,025	14,756,943	10,573,611	-	4,056,675	42,757	169,414	4,183,332	100%	98%	72%
TOTAL PROGRAMS	25,651,737	25,651,737	21,454,562	25,521,095	21,227,348	-	4,197,175	130,642	227,214	4,293,747	99%	99%	83%
PROJECTS													
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	4,008,852	9,224,296	3,704,537	-	5,545,723	330,279	304,314	5,519,759	97%	92%	40%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	697,983	2,563,349	262,042	-	2,472,146	606,780	435,941	2,301,308	81%	38%	10%
TOTAL PROJECTS	12,724,704	12,724,704	4,706,834	11,787,646	3,966,579	-	8,017,870	937,058	740,255	7,821,067	93%	84%	34%
GRAND TOTAL	38,376,441	38,376,441	26,161,397	37,308,740	25,193,927	-	12,215,044	1,067,701	967,470	12,114,813	97%	96%	68%
OTHERS													
CALAMITY FUND		500,000	500,000	494,346	356,423		-	5,654	143,577	137,922	99%	71%	72%
TOTAL	-	500,000	500,000	494,346	356,423		-	5,654	143,577	137,922	99%	71%	72%

Certified Correct:


SYLVIA L. LEANO

Acting Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES

Acting Manager, Financial Management Division



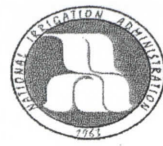
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						Unreleased SARO	Unfunded Allotment	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT													
1 Agri-Agra NDC Loan repayment	1,498,870	1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	-	100%	100%	100%
2 Irrigation Fee Subsidy	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	100%	100%	100%
3 Operating Subsidy	1,690,657	1,690,657	1,690,657	1,632,857	1,632,857	-	-	57,800	57,800	-	97%	97%	100%
4 Payment of NIA's Obligation to CE-Casencan for Water delivery	2,880,000	2,880,000	2,880,000	2,880,000	2,880,000	-	-	-	-	-	100%	100%	100%
5 Provision for the Non-Power Component of the San Roque Multi	2,642,010	2,642,010	2,642,010	2,642,010	2,642,010	-	-	-	-	-	100%	100%	100%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	10,711,537	10,653,737	10,653,737	-	-	57,800	57,800	-	99%	99%	100%
SUPPORT TO OPERATIONS													
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500	-	110,415	-	-	110,500	85	-	110,415	100%		
2 Payment for ROW, Completion Works & Unpaid Claims and D	30,000	30,000	-	-	-	-	30,000	30,000	-	-			
TOTAL SUPPORT TO OPERATIONS	140,500	140,500	-	110,415	-	-	140,500	30,085	-	110,415	79%		
OPERATIONS													
1 Agno RIS Extension Project, Pangasinan	900,351	900,351	900,351	900,351	690,728	-	-	-	209,623	209,623	100%	77%	77%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000	14,408	140,000	33,250	-	125,594	-	(18,844)	108,750	100%	231%	24%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000	36,696	150,000	22,806	-	113,304	-	13,890	127,194	100%	62%	15%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443	9,859	69,443	25,649	-	59,584	-	(15,790)	43,794	100%	260%	37%
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	268,716	383,314	276,848	-	116,811	2,213	(8,132)	108,466	99%	103%	72%
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	714,367	1,057,428	732,780	-	345,647	2,586	(18,413)	324,648	100%	103%	69%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	176,022	175,770	155,584	-	-	252	20,438	20,186	100%	88%	89%
8 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	67,437	67,437	33,857	66,981	32,497	-	33,580	456	1,360	34,484	99%	96%	49%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000	89,000	87,391	74,517	-	-	1,609	14,483	12,874	98%	84%	85%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	424,212	535,101	412,300	-	114,421	3,532	11,912	122,801	99%	97%	77%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	78,887	95,180	68,230	-	16,533	240	10,657	26,950	100%	86%	72%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425	399,448	555,421	423,329	-	155,977	4	(23,881)	132,092	100%	106%	76%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040	282,040	278,905	278,072	-	-	3,135	3,968	833	99%	99%	100%
14 Cagayao RIS, Camarines Sur	80,000	80,000	20,775	79,566	34,102	-	59,225	434	(13,327)	45,464	99%	164%	43%
15 Daet-Talsay RIS, Camarines Norte	100,000	100,000	29,015	99,677	49,285	-	70,985	323	(20,270)	50,393	100%	170%	49%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000	56,281	149,991	140,252	-	93,719	9	(83,972)	9,739	100%	249%	94%
17 Aklan RIS, Aklan	200,000	200,000	52,984	200,000	34,230	-	147,016	-	18,754	165,770	100%	65%	17%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	34,764	100,000	50,145	-	65,236	-	(15,381)	49,855	100%	144%	50%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	3,405,058	4,853,708	3,510,921	-	1,456,711	8,061	(105,863)	1,342,788	100%	103%	72%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	3,428,243	4,444,381	3,225,622	-	1,035,443	19,305	202,620	1,218,759	100%	94%	73%
21 Coconut Slope Protection in National Irrigation Systems	222,049	222,049	192,256	221,620	201,376	-	29,793	429	(9,119)	20,244	100%	105%	91%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	95,789	112,713	101,089	-	17,095	171	(5,301)	11,623	100%	106%	90%
TOTAL OPERATIONS	14,799,700	14,799,700	10,743,025	14,756,943	10,573,611	-	4,056,675	42,757	169,414	4,183,332	100%	98%	72%
TOTAL PROGRAMS	25,651,737	25,651,737	21,454,562	25,521,095	21,227,348	-	4,197,175	130,642	227,214	4,293,747	99%	99%	83%



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						Unreleased SARO	Unfunded Allotment	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
PROJECTS													
LOCALLY-FUNDED PROJECTS													
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	21,652	120,000	25,738	-	98,348	-	(4,086)	94,262	100%	119%	21%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	6,500	184,390	3,317	-	183,500	5,610	3,183	181,073	97%	51%	2%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000	9,845	49,998	10,607	-	40,155	2	(762)	39,391	100%	108%	21%
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	13,677	67,000	28,609	-	53,323	-	(14,932)	38,391	100%	209%	43%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000	47,501	50,000	38,779	-	2,499	-	8,722	11,221	100%	82%	78%
6 Dibulan River Irrigation Project, Isabela	75,000	75,000	60,753	75,000	38,405	-	14,247	-	22,347	36,595	100%	63%	51%
7 Nassiping PIP, Cagayan	244,703	244,703	114,840	240,796	162,422	-	129,863	3,907	(47,582)	78,374	98%	141%	67%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944	372,201	808,162	182,372	-	440,743	4,782	189,828	625,790	99%	49%	23%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000	52,452	359,885	149	-	307,548	115	52,304	359,736	100%	0%	0%
10 Casecnan Multipurpose Irrigation and Power Project, Phase II, I	300,000	300,000	69,950	210,512	110,474	-	230,050	89,488	(40,524)	100,039	70%	158%	52%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000	18,175	20,000	19,531	-	1,825	-	(1,355)	469	100%	107%	98%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000	26,352	50,000	27,554	-	23,648	-	(1,202)	22,446	100%	105%	55%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544	29,750	170,544	24,347	-	140,794	-	5,403	146,197	100%	82%	14%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900	7,554	144,900	7,053	-	137,346	-	501	137,847	100%	93%	5%
15 Quipot River Irrigation Project, Quezon	69,650	69,650	48,091	69,650	30,820	-	21,559	-	17,271	38,830	100%	64%	44%
16 Bagtlong Small Reservoir Irrigation Project, Marinduque	3,000	3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%	100%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934	9,334	28,934	5,754	-	19,600	-	3,580	23,180	100%	62%	20%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	5,110	260,000	3,765	-	254,890	-	1,345	256,235	100%	74%	1%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000	3,000	3,000	595	-	-	-	2,405	2,405	100%	20%	20%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	34,906	45,812	21,843	-	31,479	20,573	13,063	23,968	69%	63%	48%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	49,058	150,000	-	-	100,942	-	49,058	150,000	100%		
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000	31,769	100,000	35,411	-	68,231	-	(3,643)	64,589	100%	111%	35%
23 Benitw Small Reservoir Irrigation Project, Bohol	260,000	260,000	5,000	260,000	-	-	255,000	-	5,000	260,000	100%		
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000	5,000	160,000	309	-	155,000	-	4,691	159,691	100%	6%	0%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000	28,674	280,000	61,707	-	251,326	-	(33,033)	218,293	100%	215%	22%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	1,069	-	-	100,000	98,931	-	1,069	1%		
27 Amlan Irrigation Project, Negros Oriental	113,000	113,000	51,622	113,000	59,987	-	61,378	-	(8,365)	53,013	100%	116%	53%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	51,310	100,000	48,458	-	48,690	-	2,852	51,542	100%	94%	48%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	44,534	50,000	48,101	-	5,466	-	(3,567)	1,899	100%	108%	96%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950	22,954	43,950	34,420	-	20,996	-	(11,466)	9,530	100%	150%	78%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537	3,537	3,537	198	-	-	-	3,339	3,339	100%	6%	6%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000	75,344	100,000	80,351	-	24,656	-	(5,008)	19,649	100%	107%	80%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000	73,603	105,000	60,069	-	31,397	-	13,534	44,931	100%	82%	57%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar	66,000	66,000	13,256	690	690	-	52,744	65,310	12,566	-	1%	5%	100%
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000	70,000	69,310	18,120	-	-	690	51,880	51,190	99%	26%	26%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875	1,875	1,875	28	-	-	-	1,847	1,847	100%	1%	1%
37 Hilulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000	40,898	95,000	22,360	-	54,102	-	18,538	72,640	100%	55%	24%
38 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (North	105,000	105,000	36,917	104,953	33,079	-	68,083	47	3,839	71,875	100%	90%	32%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523	7,222	37,523	14,448	-	30,301	-	(7,225)	23,075	100%	200%	39%



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40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000	16,142	22,000	19,825	-	5,858	-	(3,683)	2,175	100%	123%	90%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403	8,403	7,563	7,563	-	-	840	840	-	90%	90%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	75,600	200,000	73,590	-	124,400	-	2,010	126,410	100%	97%	37%
43 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	204,670	600,000	203,574	-	395,330	-	1,096	396,426	100%	99%	34%
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000	27,316	50,000	31,822	-	22,684	-	(4,506)	18,178	100%	116%	64%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520	14,934	42,520	18,074	-	27,586	-	(3,139)	24,446	100%	121%	43%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan D	25,000	25,000	22,362	25,000	21,740	-	2,638	-	622	3,260	100%	97%	87%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	96,147	146,792	69,801	-	50,645	-	26,346	76,991	100%	73%	48%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	1,603,268	2,555,102	1,509,873	-	956,695	4,861	93,396	1,045,229	100%	94%	59%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	224,224	295,891	212,850	-	72,667	1,000	11,374	83,041	100%	95%	72%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	115,808	191,677	135,552	-	77,192	1,323	(19,744)	56,125	99%	117%	71%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)	383,061	383,061	32,760	350,261	137,404	-	350,301	32,800	(104,644)	212,857	91%	419%	39%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	4,008,852	9,224,296	3,704,537	-	5,545,723	330,279	304,314	5,519,759	97%	92%	40%
FOREIGN-ASSISTED PROJECTS													
1 Jalaor River Multipurpose Project - Stage II	2,480,500	2,480,500	280,500	2,306,650	89,020	-	2,200,000	173,850	191,480	2,217,629	93%	32%	4%
Peso Counterpart	280,500	280,500	280,500	106,650	89,020	-	-	173,850	191,480	17,629	38%	32%	83%
Loan Proceeds	2,200,000	2,200,000	-	2,200,000	-	-	2,200,000	-	-	2,200,000	100%		
2 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	372,304	372,304	179,136	63,933	32,722	-	193,168	308,371	146,414	31,210	17%	18%	51%
Peso Counterpart	172,129	172,129	172,129	55,043	25,715	-	-	117,086	146,414	29,327	32%	15%	47%
Loan Proceeds	200,175	200,175	7,007	8,890	7,007	-	193,168	191,285	-	1,883	4%	100%	79%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	238,347	192,767	140,299	-	78,978	124,558	98,048	52,468	61%	59%	73%
Peso Counterpart	40,159	40,159	40,159	3,912	3,769	-	-	36,247	36,390	143	10%	9%	96%
Loan Proceeds	277,166	277,166	198,188	188,855	136,530	-	78,978	88,311	61,658	52,325	68%	69%	72%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	697,983	2,563,349	262,042	-	2,472,146	606,780	435,941	2,301,308	81%	38%	10%
TOTAL PROJECTS	12,724,704	12,724,704	4,706,834	11,787,646	3,966,579	-	8,017,870	937,058	740,255	7,821,067	93%	84%	34%
GRAND TOTAL	38,376,441	38,376,441	26,161,397	37,308,740	25,193,927	-	12,215,044	1,067,701	967,470	12,114,813	97%	96%	68%
OTHERS													
CALAMITY FUND													
1. National Disaster Risk Reduction and Management Fund	-	500,000	500,000	494,346	356,423	-	-	5,654	143,577	137,922	99%	71%	72%
TOTAL	-	500,000	500,000	494,346	356,423	-	-	5,654	143,577	137,922	99%	71%	72%