

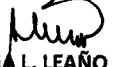


Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2018

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

PATICULARS	GAA	SARO			NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
		SARO	DBM Variance	SARO Net of Variance				Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	a	b	2=a-b	3	4	5	6=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT	11,382,793	11,382,793	71,152	11,311,641	11,382,793	11,244,501	11,201,997	-	0	67,140	180,796	42,504	99%	98%	100%
II. SUPPORT TO OPERATIONS	2,264,716	2,264,716	-	2,264,716	1,030,247	1,996,128	1,136,284	-	1,234,469	288,588	(106,037)	859,844	88%	110%	57%
III. OPERATIONS															
PROGRAM 1. IRRIGATION SYSTEMS															
RESTORATION/REPAIR/REHABILITATION	12,023,836	12,023,836		12,023,836	9,341,928	11,946,441	9,893,186	-	2,681,908	77,395	(661,259)	2,053,285	99%	106%	83%
1 EXISTING NATIONAL IRRIGATION SYSTEM (NIS)	6,836,033	6,836,033		6,836,033	5,130,098	6,778,135	5,723,900	-	1,705,935	57,898	(593,802)	1,054,236	99%	112%	84%
2 EXISTING NATIONAL IRRIGATION SYSTEM (CIS)	4,494,456	4,494,456		4,494,456	3,580,913	4,475,073	3,487,846	-	913,543	19,383	93,067	987,228	100%	97%	78%
3 REPAIR OF GROUNDWATER PUMP IRRIGATION SYSTEMS	191,815	191,815		191,815	129,385	191,700	182,076	-	62,430	115	(52,691)	9,625	100%	141%	95%
4 COMPREHENSIVE AGRARIAN REFORM PROGRAM-IRRIGATION COMPONENT	501,532	501,532		501,532	501,532	501,532	499,365	-	-	-	2,167	2,167	100%	100%	100%
PROGRAM 2. IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	15,997,817	15,997,817		15,997,817	9,817,812	15,684,900	9,869,205	-	6,180,005	312,917	(51,393)	5,816,694	98%	101%	63%
1 NEW NATIONAL IRRIGATION SYSTEMS	5,323,232	5,323,232		5,323,232	2,629,762	5,121,189	2,900,006	-	2,693,470	202,063	(270,243)	2,221,163	96%	110%	57%
2 ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS	1,085,652	1,085,652		1,085,652	855,309	1,052,429	710,970	-	230,343	33,223	144,339	341,459	97%	83%	68%
3 SMALL RIVER IRRIGATION PROGRAMS	1,956,200	1,956,200		1,956,200	882,822	1,954,133	875,107	-	1,073,378	2,067	7,715	1,079,027	100%	99%	45%
4 SPECIAL IRRIGATION	5,885,305	5,885,305		5,885,305	4,153,736	5,813,934	4,050,364	-	1,731,569	71,371	103,372	1,763,569	99%	98%	70%
5 EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	1,747,428	1,747,428		1,747,428	1,296,182	1,743,235	1,332,759	-	451,246	4,193	(36,576)	410,476	100%	103%	76%
GRAND TOTAL	41,669,162	41,669,162	71,152	41,598,010	31,572,780	40,871,970	32,100,673	-	10,025,230	728,040	(527,893)	8,771,297	98%	102%	79%
OTHERS															
CALAMITY FUND		539,125		539,125	539,125	539,125	499,147	-	-	0	39,978	39,978	100%	93%	93%
		539,125	-	539,125	539,125	539,125	499,147	-	-	0	39,978	39,978	100%	93%	93%

Certified Correct:


SYLVIA L. LEANO
Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES
Manager, Financial Management Department



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PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT															
1 Operating Subsidy	2,512,547	2,512,547	71,152	2,441,395	2,512,547	2,382,671	2,370,098	-	-	58,724	142,449	12,573	98%	94%	99%
2 Irrigation Fee Subsidy	2,600,000	2,600,000		2,600,000	2,600,000	2,600,000	2,600,000	-	(0)	-	0	-	100%	100%	100%
3 Agri-Agra NDC Loan repayment	1,498,870	1,498,870		1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	-	100%	100%	100%
4 Provision for the Non-Power Component of the San Roque Multi-Purpose Project	1,480,000	1,480,000		1,480,000	1,480,000	1,480,000	1,480,000	-	-	-	-	-	100%	100%	100%
5 Payment of NIA's Obligation to CE-Casecan for Water delivery fee	3,000,000	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000	-	-	-	-	-	100%	100%	100%
6 Repair, Operation and Maintenance of NIS Pump IS	291,376	291,376		291,376	291,376	282,960	253,029	-	0	8,416	38,346	29,931	97%	87%	89%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	11,382,793	11,382,793	71,152	11,311,641	11,382,793	11,244,501	11,201,987	-	0	67,140	180,796	42,504	99%	98%	100%
SUPPORT TO OPERATIONS															
1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000		30,000	6,374	13,081	2,204	-	23,626	16,919	4,170	10,877	44%	35%	17%
2 Heavy Equipment Procurement for Irrigation Systems	406,000	406,000		406,000	125,500	328,624	181,420	-	280,500	77,376	(55,920)	147,204	81%	145%	55%
3 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)	1,105,002	1,105,002		1,105,002	253,925	940,408	367,311	-	851,077	164,594	(113,386)	573,097	85%	145%	39%
4 Irrigation Management Transfer Support Services (IMTSS)	98,186	98,186		98,186	98,186	97,579	84,071	-	-	607	14,115	13,509	99%	86%	86%
5 Establishment of Farmland GIS	125,528	125,528		125,528	46,263	117,581	89,974	-	79,265	7,947	(43,711)	27,608	94%	194%	77%
6 Quick Response Fund (QRF)	500,000	500,000		500,000	500,000	498,855	411,305	-	-	1,145	88,695	87,549	100%	82%	82%
TOTAL SUPPORT TO OPERATIONS	2,264,716	2,264,716		2,264,716	1,030,247	1,996,128	1,136,284	-	1,234,469	268,688	(106,037)	889,844	88%	110%	67%
OPERATIONS															
Sub-Program 1: Existing National Irrigation Systems (NIS)															
1 Daet-Talisay RIS Improvement Project, Camarines Norte	30,000	30,000		30,000	10,774	30,000	22,441	-	19,226	0	(11,667)	7,559	100%	208%	75%
2 Rinconada Integrated Irrigation System Improvement Project, Camarines Sur	50,000	50,000		50,000	38,354	49,975	39,130	-	11,646	25	(776)	10,845	100%	102%	78%
3 Lasang RIS Improvement Project, Davao Del Norte	50,000	50,000		50,000	13,339	49,884	44,333	-	36,661	116	(30,994)	5,551	100%	332%	89%
4 Resto/Rehab/Repair of Existing National IS- RRENIS	4,955,432	4,955,432		4,955,432	3,799,469	4,944,908	4,145,678	-	1,155,963	10,524	(346,209)	799,229	100%	109%	84%
5 Climate Change Adaptation Works (National Systems)	629,400	629,400		629,400	404,987	628,278	524,660	-	224,413	1,122	(119,673)	103,618	100%	130%	84%
6 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	179,981	179,981		179,981	152,745	179,981	167,029	-	27,236	-	(14,284)	12,952	100%	109%	93%
7 Coconet Slope Protection in National Irrigation Systems	311,250	311,250		311,250	217,244	311,183	275,228	-	94,006	87	(57,985)	35,935	100%	127%	88%
8 Improvement of Service Roads in National Irrigation Systems	579,970	579,970		579,970	493,187	579,235	501,490	-	86,783	735	(8,303)	77,745	100%	102%	87%
9 National Irrigation Sector Rehabilitation and Improvement Project (NISRIPI)	50,000	50,000		50,000	-	4,712	3,910	-	50,000	45,288	(3,910)	802	9%		83%
Sub-Program 2: Existing Communal Irrigation Systems (CIS)															
10 Resto/Rehab/Repair of Existing Communal IS- RRECIS	4,294,252	4,294,252		4,294,252	3,458,732	4,275,230	3,312,075	-	835,520	19,022	146,658	963,156	100%	96%	77%
11 Climate Change Adaptation Works (Communal Systems)	114,500	114,500		114,500	70,707	114,299	96,580	-	43,793	201	(25,873)	17,720	100%	137%	84%
12 Coconet Slope Protection in Communal Irrigation Systems	85,704	85,704		85,704	51,474	85,544	79,192	-	34,230	160	(27,718)	6,352	100%	154%	93%
Sub-Program 3: Repair of Groundwater Pump Irrigation Systems															
13 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	191,815	191,815		191,815	129,385	191,700	182,076	-	62,430	115	(52,691)	9,625	100%	141%	95%
Sub-Program 4: Comprehensive Agrarian Reform Program-Irrigation Component															



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14 Comprehensive Agrarian Reform Program-IC (CARP-IC)	501,532	501,532		501,532	501,532	501,532	499,365	-	-	-	2,167	2,167	100%	100%	100%
Sub-Program 1: New National Irrigation Systems															
15 Agno RIS Extension Project, Pangasinan	511,792	511,792		511,792	370,606	494,890	449,910	-	141,186	16,902	(79,304)	44,980	97%	121%	91%
16 Lower Agno River Irrigation System Extension Project, Pangasinan	65,000	65,000		65,000	63,126	65,000	59,330	-	1,874	-	3,796	5,670	100%	94%	91%
17 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	150,000	150,000		150,000	43,396	150,000	89,584	-	106,604	-	(46,188)	60,416	100%	206%	60%
18 Lower Sibuguey II RIS Extension Project, Zamboanga Sibugay	165,215	165,215		165,215	119,345	165,215	144,857	-	45,870	-	(25,512)	20,358	100%	121%	88%
19 Aklan RIS Improvement Project, Aklan	195,200	195,200		195,200	136,461	195,200	166,195	-	58,739	-	(29,734)	29,005	100%	122%	85%
20 General Gregorio Del Pilar Impounding Project, Ilocos Sur	38,000	38,000		38,000	38,000	38,000	30,923	-	-	-	7,077	7,077	100%	81%	81%
21 Ilocos Norte Irrigation Project - Stage II, Ilocos Norte	30,000	30,000		30,000	18,384	29,990	20,662	-	11,616	10	(2,278)	9,328	100%	112%	69%
22 Ilocos Sur Integrated Irrigation Project, Ilocos Sur	5,000	5,000		5,000	4,148	5,000	4,007	-	852	-	142	993	100%	97%	80%
23 Dibulan River Irrigation Project, Isabela	89,823	89,823		89,823	46,087	89,823	40,993	-	43,736	-	5,095	48,830	100%	89%	46%
24 Tumauni River Multipurpose Project, Isabela	50,000	50,000		50,000	22,358	50,000	17,599	-	27,642	-	4,759	32,401	100%	79%	35%
25 North Lawis Irrigation Project, Zambales	169,000	169,000		169,000	60,789	168,915	154,487	-	108,211	85	(93,698)	14,428	100%	254%	91%
26 Upper Gumain Irrigation Project, Pampanga	100,000	100,000		100,000	50,367	99,829	91,811	-	49,633	171	(41,443)	8,018	100%	182%	92%
27 Casencan Multipurpose Irrigation and Power Project, Phase II, Nueva Ecija	61,457	61,457		61,457	52,034	61,457	41,913	-	9,423	0	10,121	19,543	100%	81%	68%
28 Marikit Irrigation Project, Nueva Ecija	20,000	20,000		20,000	19,992	19,999	13,713	-	8	1	6,279	6,286	100%	69%	69%
29 Quipot River Irrigation Project, Quezon	100,000	100,000		100,000	59,158	100,000	49,113	-	40,842	0	10,045	50,887	100%	83%	49%
30 Bongabong River Irrigation Project, Oriental Mindoro	230,000	230,000		230,000	210,706	230,000	185,442	-	19,294	0	25,264	44,558	100%	88%	81%
31 Panay River Basin Integrated Development Project (PRBIDP), Capiz	125,000	125,000		125,000	100,726	125,000	104,198	-	24,274	-	(3,473)	20,802	100%	103%	83%
32 Hilabangan Irrigation Project, Negros Occidental	200,000	200,000		200,000	115,546	197,000	108,431	-	84,454	3,000	7,116	88,569	99%	94%	55%
33 Imbang Irrigation Project, Negros Occidental	20,000	20,000		20,000	3,000	3,000	-	-	17,000	17,000	3,000	3,000	15%		
34 Malogo Irrigation Project, Negros Occidental	100,000	100,000		100,000	15,000	100,000	42,810	-	85,000	-	(27,810)	57,190	100%	285%	43%
35 Amian Irrigation Project, Negros Oriental	15,600	15,600		15,600	14,081	15,600	15,600	-	1,519	-	(1,519)	-	100%	111%	100%
36 Sta. Agueda-Datagan Irrigation Project, Negros Oriental	109,500	109,500		109,500	62,903	109,500	85,511	-	46,597	-	(22,608)	23,989	100%	136%	78%
37 Malinao Dam Improvement Project, Bohol	252,834	252,834		252,834	37,925	252,834	9,030	-	214,909	-	28,895	243,804	100%	24%	4%
38 Bantayan Irrigation Project, Samar (Northern)	116,557	116,557		116,557	56,933	116,557	104,306	-	59,624	-	(47,373)	12,251	100%	183%	89%
39 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	147,840	147,840		147,840	31,133	147,840	16,670	-	116,707	-	14,463	131,170	100%	54%	11%
40 Calbiga Irrigation Project, Samar (Western)	141,795	141,795		141,795	94,301	141,795	79,872	-	47,494	-	14,429	61,923	100%	85%	56%
41 Catarman-Bobon Irrigation Project, Samar (Northern)	207,890	207,890		207,890	121,903	207,890	121,809	-	85,987	-	94	86,081	100%	100%	59%
42 Gandara Irrigation Project (Concepcion-Nacube Area), Samar (Western)	140,149	140,149		140,149	27,296	-	-	-	112,853	140,149	27,296	-			
43 Gandara Irrigation Project (Pologon Area), Samar (Western)	23,518	23,518		23,518	15,917	23,518	17,149	-	7,601	-	(1,231)	6,369	100%	108%	73%
44 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	202,062	202,062		202,062	58,605	202,062	59,810	-	143,457	-	(1,204)	142,252	100%	102%	30%
45 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (Northern)	95,000	95,000		95,000	21,066	95,000	22,489	-	73,934	-	(1,423)	72,511	100%	107%	24%
46 Tandubas Irrigation Project, Tawi-Tawi	10,000	10,000		10,000	2,150	10,000	1,877	-	7,850	-	273	8,123	100%	87%	19%
47 Ditsaan-Raman River IP, Lanao del Sur	150,000	150,000		150,000	51,124	150,000	103,735	-	98,876	-	(52,611)	46,265	100%	203%	69%
48 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000		200,000	93,820	184,642	51,872	-	106,180	15,358	41,948	132,770	92%	55%	28%
49 Kabulan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	40,000	40,000		40,000	40,000	40,000	33,237	-	-	-	6,763	6,763	100%	83%	83%
50 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	300,000	300,000		300,000	102,732	291,600	94,272	-	197,268	8,400	8,460	197,328	97%	92%	32%



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51 Sapayan River Irrigation Project, Maguindanao	100,000	100,000		100,000	66,636	100,000	80,469	-	33,364	-	(13,833)	19,531	100%	121%	80%
52 Bislig City Integrated Development Project-IC, Surigao Del Sur	50,000	50,000		50,000	33,090	49,214	32,290	-	16,910	786	800	16,924	98%	98%	66%
53 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan Del Norte	100,000	100,000		100,000	48,919	99,799	57,596	-	51,081	201	(8,677)	42,203	100%	118%	58%
54 Jalaur River Multipurpose Project - Stage II, Iloilo	495,000	495,000		495,000	100,000	495,000	96,436	-	395,000	-	3,564	398,564	100%	96%	19%
Peso Counterpart	100,000	100,000		100,000	100,000	100,000	96,436	-	-	-	3,564	3,564	100%	96%	96%
Loan Proceeds	395,000	395,000		395,000	-	395,000	-	-	395,000	-	-	395,000	100%		
Sub-Program 2: Establishment of Pump Irrigation Systems															
55 Alfonso Lista Pump Irrigation Project, Ifugao	166,000	166,000		166,000	40,625	165,672	41,665	-	125,375	328	(1,040)	124,007	100%	103%	25%
56 Nassiping PIP, Cagayan	30,797	30,797		30,797	8,366	30,797	19,792	-	22,431	-	(11,426)	11,005	100%	237%	64%
57 Chico River Pump Irrigation Project, Cagayan	200,000	200,000		200,000	200,000	170,611	103,170	-	-	29,389	96,830	67,442	85%	52%	60%
58 Establishment of Groundwater Pump IP (EGPIP)	688,855	688,855		688,855	606,318	685,349	546,343	-	82,537	3,506	59,975	139,006	99%	90%	80%
Sub-Program 3: Small Reservoir Irrigation Program															
59 Barbar Small Reservoir Irrigation Project, Ilocos Sur	169,780	169,780		169,780	101,123	169,780	116,702	-	68,657	0	(15,579)	53,078	100%	115%	69%
60 Bayabas Small Reservoir Irrigation Project, Pangasinan	20,000	20,000		20,000	9,929	20,000	10,495	-	10,071	-	(566)	9,505	100%	106%	52%
61 Dumuloc Small Reservoir Irrigation Project, Pangasinan	20,000	20,000		20,000	7,894	20,000	5,948	-	12,106	-	1,945	14,052	100%	75%	30%
62 Gaco Small Reservoir Irrigation Project, Ilocos Sur	10,000	10,000		10,000	6,636	10,000	9,683	-	3,364	-	(3,046)	317	100%	146%	97%
63 Suveco Small Reservoir Irrigation Project, Ilocos Norte	55,000	55,000		55,000	15,176	55,000	19,476	-	39,824	-	(4,300)	35,524	100%	128%	35%
64 Marimay Small Reservoir Irrigation Project, Abovao	75,015	75,015		75,015	37,312	75,015	36,530	-	37,703	-	782	38,485	100%	98%	49%
65 Bulo Small Reservoir Irrigation Project, Bulacan	245,500	245,500		245,500	40,633	245,500	11,483	-	204,867	-	29,149	234,017	100%	28%	5%
66 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	58,000	58,000		58,000	57,549	58,000	57,906	-	451	-	(357)	94	100%	101%	100%
67 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	98,905	98,905		98,905	52,557	96,838	45,689	-	46,348	2,067	6,868	51,150	98%	87%	47%
68 Macaleon Small Reservoir Irrigation Project, Quezon	60,000	60,000		60,000	16,956	60,000	31,693	-	43,044	-	(14,737)	28,307	100%	187%	53%
69 Ibingan Small Reservoir Irrigation Project, Sorsogon	100,000	100,000		100,000	41,773	100,000	24,228	-	58,227	-	17,545	75,772	100%	58%	24%
70 Bayuyan Small Reservoir Irrigation Project, Capiz	35,000	35,000		35,000	35,561	35,000	29,240	-	(561)	-	6,321	5,760	100%	82%	84%
71 Cabano Small Reservoir Irrigation Project, Guimaras	20,000	20,000		20,000	7,936	20,000	4,861	-	12,064	-	3,075	15,139	100%	61%	24%
72 Benliw Small Reservoir Irrigation Project, Bohol	100,000	100,000		100,000	58,533	100,000	73,719	-	41,467	-	(15,186)	26,281	100%	126%	74%
73 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	100,000	100,000		100,000	85,614	100,000	90,264	-	14,386	-	(4,650)	9,736	100%	105%	90%
74 Calunasan Small Reservoir Irrigation Project, Bohol	450,000	450,000		450,000	72,364	450,000	76,245	-	377,636	-	(3,881)	373,755	100%	105%	17%
75 Hibale Small Reservoir Irrigation Project, Bohol	20,000	20,000		20,000	13,290	20,000	19,790	-	6,710	-	(6,500)	210	100%	149%	99%
76 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	84,000	84,000		84,000	80,491	84,000	73,532	-	3,509	-	6,959	10,468	100%	91%	88%
77 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	111,393	111,393		111,393	69,889	111,393	65,930	-	41,504	-	3,959	45,463	100%	94%	59%
78 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	118,607	118,607		118,607	68,986	118,607	66,693	-	49,621	-	2,293	51,914	100%	97%	56%
79 Tulunan Small Reservoir Irrigation Project, North Cotabato	5,000	5,000		5,000	2,620	5,000	5,000	-	2,380	-	(2,380)	-	100%	191%	100%
Sub-Program 4: Special Irrigation															
80 Balikatan Sagip Patubig Program (BSPP)	188,000	188,000		188,000	115,745	183,747	147,208	-	72,255	4,253	(31,463)	36,540	98%	127%	80%
81 Small Irrigation Projects (SIP)	5,697,305	5,697,305		5,697,305	4,037,992	5,630,186	3,903,157	-	1,659,313	67,119	134,835	1,727,030	99%	97%	69%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2018

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

PATICULARS	GAA 1	SARO a	SARO		NCA 3	Obligation 4	Disbursement 5	BALANCES					UTILIZATION RATE		
			DBM Variance b	SARO Net of Variance 2=a-b				Unreleased SARO 6=1-2	Unfunded SARO 7=2-3	Unobligated SARO 8=2-4	Unutilized NCA 9=3-5	Unpaid Obligation 10=4-5	Obligation/ SARO 11=4/2	Disbursement/ NCA 12=5/3	Disbursement/ Obligation 13=5/4
Sub-Program 5: Expansion of Existing Irrigation Systems															
82 Extension/Expansion of Existing National Irrigation Systems	669,073	669,073		669,073	527,429	668,696	530,316	-	141,644	377	(2,887)	138,381	100%	101%	79%
83 Extension/Expansion of Existing Communal Irrigation Systems	1,078,355	1,078,355		1,078,355	768,753	1,074,538	802,443	-	309,602	3,817	(33,690)	272,095	100%	104%	75%
TOTAL OPERATIONS	28,021,663	28,021,663	-	28,021,663	19,169,740	27,631,341	19,762,391	-	8,861,913	390,312	(802,661)	7,868,949	99%	103%	72%
GRAND TOTAL	41,669,162	41,669,162	71,162	41,698,010	31,672,780	40,871,970	32,100,673	-	10,026,230	726,040	(627,893)	8,771,297	98%	102%	78%
OTHERS															
CALAMITY FUND															
1. National Disaster Risk Reduction and Management Fund		539,126	-	539,126	539,126	539,126	499,147	-	-	-	39,978	39,978	100%	93%	93%