



STATUS OF FUNDS
GAA 2015
as of March 31, 2026
(In Thousand Pesos)

PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	NET OF VARIANCE	NCA	Obligation	Disbursement	BALANCES				UTILIZATION RATE					
								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation		
								1	a	b	2=a+b	3	4	5	6=2-3	7=2-4	8=3-5
A. PROGRAMS																	
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	-	1,642,973	1,642,973	1,642,973	1,642,973	-	-	0	-	100%	100%	100%	100%		
A2. SUPPORT TO OPERATIONS	575,481	575,481	(262)	575,219	575,219	575,219	575,219	(0)	-	0	(0)	100%	100%	100%	100%		
A3. OPERATIONS	8,828,614	8,828,614	(69,524)	8,759,090	8,759,090	8,756,368	8,753,443	(0)	2,721	5,647	2,926	100%	100%	100%	100%		
TOTAL PROGRAMS	11,047,068	11,047,068	(69,786)	10,977,282	10,977,282	10,974,560	10,971,635	(0)	2,721	5,647	2,926	100%	100%	100%	100%		
B. PROJECTS																	
B1. LOCALLY-FUNDED PROJECTS	15,424,674	15,424,674	(914,896)	14,509,778	14,509,778	14,503,746	14,021,805	(0)	6,032	487,973	481,941	100%	97%	97%	97%		
B2. FOREIGN-FUNDED PROJECTS	2,278,699	2,278,699	(12,099)	2,266,600	2,266,600	2,200,179	2,031,368	-	66,421	235,232	168,811	97%	90%	90%	92%		
TOTAL PROJECTS	17,703,373	17,703,373	(926,995)	16,776,378	16,776,378	16,703,925	16,053,173	(0)	72,453	723,205	650,752	100%	96%	96%	96%		
GRAND TOTAL	28,750,441	28,750,441	(996,781)	27,753,660	27,753,660	27,678,485	27,024,807	(0)	75,174	728,852	653,678	100%	97%	97%	98%		

Certified Correct:

HELEN T. LAOYAN, CPA, CESE
Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA, MBA, MPA
Manager, Financial Management Department



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PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	NET OF VARIANCE	NCA	Obligation	Disbursement	BALANCES				UTILIZATION RATE					
								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation		
A. PROGRAMS																	
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	-	1,642,973	1,642,973	1,642,973	1,642,973	-	-	0	-	100%	100%	100%	100%		
1. General Management and Supervision	1,642,973	1,642,973	-	1,642,973	1,642,973	1,642,973	1,642,973	-	-	0	-	100%	100%	100%	100%		
A2. SUPPORT TO OPERATIONS	575,481	575,481	(262)	575,219	575,219	575,219	575,219	(0)	-	0	(0)	100%	100%	100%	100%		
1. Irrigation Support Services (MOOE)	72,265	72,265	-	72,265	72,265	72,265	72,265	-	-	0	-	100%	100%	100%	100%		
2. Monitoring and Evaluation Activities for GPBP (MOOE)	3,216	3,216	(233)	2,983	2,983	2,983	2,983	(0)	-	0	(0)	100%	100%	100%	100%		
3. Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000	(29)	499,971	499,971	499,971	499,971	-	-	0	-	100%	100%	100%	100%		
A3. OPERATIONS	8,828,614	8,828,614	(69,524)	8,759,090	8,759,090	8,756,368	8,753,443	(0)	2,721	5,647	2,926	100%	100%	100%	100%		
MFO 1: Irrigation Network Services	7,889,612	7,889,612	(69,524)	7,820,088	7,820,088	7,817,366	7,814,441	(0)	2,721	5,647	2,926	100%	100%	100%	100%		
Extension/Expansion of Existing Irrigation System	1,981,504	1,981,504	(21,863)	1,959,641	1,959,641	1,959,642	1,959,457	-	(0)	184	184	100%	100%	100%	100%		
1. Agno River Irrigation System Extension Project (ARISEP)	66,235	66,235	-	66,235	66,235	66,235	66,235	-	-	0	-	100%	100%	100%	100%		
2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	10,000	10,000	-	10,000	10,000	10,000	10,000	-	-	0	-	100%	100%	100%	100%		
3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay	15,000	15,000	-	15,000	15,000	15,000	15,000	-	-	0	-	100%	100%	100%	100%		
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	0	-	100%	100%	100%	100%		
5. Malaig RIS Ext'n. Project, Lanao del Sur	10,000	10,000	(6)	9,994	9,994	9,994	9,994	-	(0)	0	-	100%	100%	100%	100%		
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	792,661	(2,999)	789,662	789,662	789,662	789,510	-	0	152	152	100%	100%	100%	100%		
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	125,412	(2,497)	122,915	122,915	122,915	122,915	-	-	0	-	100%	100%	100%	100%		
8. Other NIS (Extension/Expansion of EIS) - UPRIS	179,066	179,066	-	179,066	179,066	179,066	179,066	-	-	0	-	100%	100%	100%	100%		
9. Other CIS (Extension/Expansion of EIS)	763,130	763,130	(16,361)	746,769	746,769	746,769	746,737	-	(0)	33	33	100%	100%	100%	100%		
Repair, Operation and Maintenance of Pump Irrigations Systems	197,820	197,820	(336)	197,484	197,484	197,485	197,485	-	(0)	0	-	100%	100%	100%	100%		
1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)	138,020	138,020	(333)	137,687	137,687	137,687	137,687	-	0	0	-	100%	100%	100%	100%		
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	32,000	(2)	31,998	31,998	31,998	31,998	-	(0)	0	-	100%	100%	100%	100%		
3. Repair of Groundwater Pump Irrigation Systems	27,800	27,800	-	27,800	27,800	27,800	27,800	-	-	0	-	100%	100%	100%	100%		
Irrigation Management Transfer Support Services	80,000	80,000	(883)	79,117	79,117	79,117	78,962	-	(0)	155	155	100%	100%	100%	100%		
1. Irrigation Management Transfer Support Services - Proper	70,940	70,940	(883)	70,057	70,057	70,057	69,902	-	0	155	155	100%	100%	100%	100%		
2. Irrigation Management Transfer Support Services - MRIIS	4,300	4,300	(0)	4,300	4,300	4,300	4,300	-	(0)	0	-	100%	100%	100%	100%		
3. Irrigation Management Transfer Support Services - UPRIS	4,760	4,760	-	4,760	4,760	4,760	4,760	-	-	0	-	100%	100%	100%	100%		
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation																	
Climate Change Adaptation Works	158,795	158,795	(972)	157,823	157,823	157,823	157,674	-	0	149	149	100%	100%	100%	100%		
1. Climate Change Adaptation Works - Proper	138,795	138,795	(940)	137,855	137,855	137,855	137,706	-	0	149	149	100%	100%	100%	100%		
2. Climate Change Adaptation Works - MRIIS	10,000	10,000	(32)	9,968	9,968	9,968	9,968	-	0	0	-	100%	100%	100%	100%		
3. Climate Change Adaptation Works - UPRIS	10,000	10,000	-	10,000	10,000	10,000	10,000	-	-	0	-	100%	100%	100%	100%		
For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform	236,793	236,793	-	236,793	236,793	234,071	234,071	-	2,722	2,722	-	99%	99%	99%	100%		
Restoration/Repair and Maintenance of Irrigation Systems	5,171,415	5,171,415	(45,471)	5,125,944	5,125,944	5,125,944	5,124,125	(0)	(0)	1,819	1,819	100%	100%	100%	100%		
1. Aklan RIS Improvement Project (Dam Construction)	60,000	60,000	-	60,000	60,000	60,000	60,000	-	-	0	-	100%	100%	100%	100%		
2. Restoration/Repair and Maintenance of IS (National Systems)	2,014,936	2,014,936	(15,693)	1,999,243	1,999,243	1,999,244	1,999,244	(0)	(0)	0	-	100%	100%	100%	100%		
3. Restoration/Repair and Maintenance of IS (National Systems)	221,035	221,035	(387)	220,648	220,648	220,648	220,648	-	-	0	-	100%	100%	100%	100%		
4. Restoration/Repair and Maintenance of IS (National Systems)	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	0	-	100%	100%	100%	100%		
5. Restoration/Repair and Maintenance of IS (Communal Systems)	2,775,444	2,775,444	(29,391)	2,746,053	2,746,053	2,746,053	2,744,234	-	0	1,819	1,819	100%	100%	100%	100%		
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285	-	63,285	63,285	63,285	62,667	-	(0)	618	618	100%	99%	99%	99%		
MFO 2: Construction of Irrigation Projects and Repairs of Irrigation Systems	939,002	939,002	-	939,002	939,002	939,002	939,002	-	-	0	-	100%	100%	100%	100%		
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	(69,786)	10,977,282	10,977,282	10,974,560	10,971,635	(0)	2,721	5,647	2,926	100%	100%	100%	100%		



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation		
B. PROJECTS			-	-	-												
B1. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	(914,896)	14,509,778	14,509,778	14,503,746	14,021,805	(0)	6,032	487,973	481,941	100%	97%	97%	97%	97%	97%
Water Management	15,424,674	15,424,674	(914,896)	14,509,778	14,509,778	14,503,746	14,021,805	(0)	6,032	487,973	481,941	100%	97%	97%	97%	97%	97%
Irrigation Systems (MOOE)	15,424,674	15,424,674	(914,896)	14,509,778	14,509,778	14,503,746	14,021,805	(0)	6,032	487,973	481,941	100%	97%	97%	97%	97%	97%
Marimay Small Reservoir Irrigation Project, Apayao	100,000	100,000	-	100,000	100,000	100,000	83,257	-	-	16,743	16,743	100%	83%	83%	83%	83%	83%
Alfonso Lista Pump IP, Ifugao	10,000	10,000	-	10,000	10,000	10,000	10,000	-	-	0	0	100%	100%	100%	100%	100%	100%
CAR	110,000	110,000	-	110,000	110,000	110,000	93,257	-	-	16,743	16,743	100%	85%	85%	85%	85%	85%
Barbar SRIP, Ilocos Sur	27,000	27,000	-	27,000	27,000	27,000	27,000	-	-	0	-	100%	100%	100%	100%	100%	100%
Sulvec SRIP, Ilocos Norte	60,000	60,000	-	60,000	60,000	60,000	60,000	-	-	0	-	100%	100%	100%	100%	100%	100%
Gaco Irrigation Project, Ilocos Sur	6,327	6,327	-	6,327	6,327	6,327	6,327	-	-	0	-	100%	100%	100%	100%	100%	100%
BLISCUR Integrated Small Irrigation Project, Pangasinan	50,000	50,000	(364)	49,636	49,636	49,636	49,636	-	-	0	-	100%	100%	100%	100%	100%	100%
Region 1	143,327	143,327	(364)	142,963	142,963	142,963	142,963	-	-	0	-	100%	100%	100%	100%	100%	100%
Nassiping PIP Ph. 1, Cagayan	15,000	15,000	(0)	15,000	15,000	15,000	15,000	(0)	(0)	0	-	100%	100%	100%	100%	100%	100%
Dabubu RIP, Isabela	20,000	20,000	(579)	19,421	19,421	19,421	19,421	-	-	0	-	100%	100%	100%	100%	100%	100%
Dibulanan Irrigation Project	40,000	40,000	(6,121)	33,879	33,879	33,879	33,879	-	(0)	0	-	100%	100%	100%	100%	100%	100%
Region 2	75,000	75,000	(6,700)	68,300	68,300	68,300	68,300	(0)	(0)	0	-	100%	100%	100%	100%	100%	100%
Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,872,540	1,872,540	(178,524)	1,694,016	1,694,016	1,694,016	1,360,515	-	0	333,501	333,501	100%	80%	80%	80%	80%	80%
Balog-Balog MPIP, Phase II, Tarlac	5,000,000	5,000,000	(602,575)	4,397,425	4,397,425	4,397,425	4,352,937	-	(0)	44,488	44,488	100%	99%	99%	99%	99%	99%
Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	(476)	49,524	49,524	49,524	49,524	-	-	0	-	100%	100%	100%	100%	100%	100%
Region 3	6,922,540	6,922,540	(781,574)	6,140,966	6,140,966	6,140,966	5,762,977	-	0	377,989	377,989	100%	94%	94%	94%	94%	94%
Upper Tabuating Reservoir Irrigation Project, N. Ecija	140,000	140,000	-	140,000	140,000	140,000	140,000	-	-	0	0	100%	100%	100%	100%	100%	100%
Balbalungao SRIP, Nueva Ecija	15,000	15,000	-	15,000	15,000	15,000	15,000	-	-	0	-	100%	100%	100%	100%	100%	100%
UPRIIS	155,000	155,000	-	155,000	155,000	155,000	155,000	-	-	0	0	100%	100%	100%	100%	100%	100%
Quipot Irrigation Project, Batangas, Quezon	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	0	-	100%	100%	100%	100%	100%	100%
Macalelon SRIP, Quezon	30,000	30,000	-	30,000	30,000	30,000	25,664	-	-	4,336	4,336	100%	86%	86%	86%	86%	86%
Region 4-A	130,000	130,000	-	130,000	130,000	130,000	125,664	-	-	4,336	4,336	100%	97%	97%	97%	97%	97%
Ibato-Iraan SRIP, Palawan	200,000	200,000	-	200,000	200,000	200,000	184,296	-	-	15,704	15,704	100%	92%	92%	92%	92%	92%
Bongabong River Irrigation Project, Oriental Mindoro	30,000	30,000	-	30,000	30,000	30,000	30,000	-	-	0	-	100%	100%	100%	100%	100%	100%
Bagtining SRIP, Marinduque	20,000	20,000	-	20,000	20,000	20,000	1,715	-	-	18,285	18,285	100%	9%	9%	9%	9%	9%
Region 4-B	250,000	250,000	-	250,000	250,000	250,000	216,011	-	-	33,989	33,989	100%	86%	86%	86%	86%	86%
Ibingan SRIP, Sorsogon	50,000	50,000	-	50,000	50,000	50,000	47,197	-	-	2,803	2,803	100%	94%	94%	94%	94%	94%
Sibagat SRIP, Camarines Sur	10,000	10,000	-	10,000	10,000	10,000	10,000	-	-	0	-	100%	100%	100%	100%	100%	100%
Region 5	60,000	60,000	-	60,000	60,000	60,000	57,197	-	-	2,803	2,803	100%	95%	95%	95%	95%	95%
Barotac Viejo SRIP, Iloilo	410,000	410,000	-	410,000	410,000	410,000	410,000	-	-	0	-	100%	100%	100%	100%	100%	100%
Bayuyan SRIP, Capiz	30,000	30,000	(6)	29,994	29,994	29,994	29,994	-	-	0	-	100%	100%	100%	100%	100%	100%
Region 6	440,000	440,000	(6)	439,994	439,994	439,994	439,994	-	-	0	-	100%	100%	100%	100%	100%	100%
Mabini-Cayacay SRIP, Bohol	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	0	-	100%	100%	100%	100%	100%	100%
Bonot-Bonot SRIP, Bohol	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	0	-	100%	100%	100%	100%	100%	100%
Malinao Dam Improvement Project, Bohol	10,000	10,000	-	10,000	10,000	10,000	10,000	-	-	0	-	100%	100%	100%	100%	100%	100%
Region 7	110,000	110,000	-	110,000	110,000	110,000	110,000	-	-	0	-	100%	100%	100%	100%	100%	100%
Hibulangan SRIP, Northern Leyte	100,000	100,000	-	100,000	100,000	100,000	87,866	-	-	12,134	12,134	100%	88%	88%	88%	88%	88%
Sta. Rita SRIP, Western Samar	200,000	200,000	-	200,000	200,000	200,000	189,284	-	-	10,716	10,716	100%	95%	95%	95%	95%	95%
Bugko Irrigation Project, Northern Samar	20,000	20,000	-	20,000	20,000	20,000	20,000	-	0	0	-	100%	100%	100%	100%	100%	100%
Pinipisakan Irrigation Project, Northern Samar	60,000	60,000	-	60,000	60,000	60,000	60,000	-	-	0	-	100%	100%	100%	100%	100%	100%
Calbiga Irrigation Project, Western Samar	15,000	15,000	-	15,000	15,000	15,000	15,000	-	-	0	-	100%	100%	100%	100%	100%	100%
Bulao Irrigation Project, Northern Samar	40,000	40,000	-	40,000	40,000	40,000	40,000	-	-	0	-	100%	100%	100%	100%	100%	100%



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
Hagbay Irrigation Project, Northern Samar	40,000	40,000	-	40,000	40,000	40,000	40,000	-	-	0	-	100%	100%	100%	100%
Catarman- Bobon Irrigation Project	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	0	-	100%	100%	100%	100%
Gandara Irrigation Project (Pologon Area), Western Samar	114,622	114,622	-	114,622	114,622	114,622	114,622	-	-	0	-	100%	100%	100%	100%
Bantayan Irrigation Project, Northern Samar	10,000	10,000	-	10,000	10,000	10,000	10,000	-	-	0	-	100%	100%	100%	100%
Nalihugan Small Reservoir Irrigation Project	10,000	10,000	(10,000)	-	-	-	-	-	-	0	-	-	-	-	-
Region 8	629,622	629,622	(10,000)	619,622	619,622	619,622	596,772	-	-	22,850	22,850	100%	96%	96%	96%
Lison Valley IP, Pagadian City, Zamboanga del Sur	40,000	40,000	-	40,000	40,000	39,850	39,850	-	150	150	-	100%	100%	100%	100%
Region 9	40,000	40,000	-	40,000	40,000	39,850	39,850	-	150	150	-	100%	100%	100%	100%
Talakag Irrigation Project Phase II, Bukidnon	50,000	50,000	(153)	49,847	49,847	49,847	49,847	-	-	0	-	100%	100%	100%	100%
Region 10	50,000	50,000	(153)	49,847	49,847	49,847	49,847	-	-	0	-	100%	100%	100%	100%
Asbang SRIP, Davao del Sur	10,000	10,000	(76)	9,924	9,924	9,924	9,924	-	-	0	-	100%	100%	100%	100%
Region 11	10,000	10,000	(76)	9,924	9,924	9,924	9,924	-	-	0	-	100%	100%	100%	100%
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000	-	850,000	850,000	850,000	850,000	-	-	0	-	100%	100%	100%	100%
Region 12	850,000	850,000	-	850,000	850,000	850,000	850,000	-	-	0	-	100%	100%	100%	100%
Kitcharao SRIP, Agusan del Norte	88,745	88,745	(281)	88,464	88,464	88,357	87,330	-	108	1,134	1,027	100%	99%	99%	99%
Lake Mainit IADP, Surigao del Norte	34,000	34,000	(340)	33,660	33,660	33,660	33,660	-	-	0	-	100%	100%	100%	100%
Bislig City Integrated Development Project-IC, Surigao del Sur	20,000	20,000	-	20,000	20,000	20,000	20,000	-	0	0	-	100%	100%	100%	100%
Umayam River Irrigation Project, Agusan del Sur	328,037	328,037	-	328,037	328,037	323,161	303,721	-	4,876	24,316	19,441	99%	93%	93%	94%
Region 13	470,782	470,782	(621)	470,161	470,161	465,178	444,711	-	4,984	25,451	20,467	99%	95%	95%	96%
Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	0	-	100%	100%	100%	100%
ARMM	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	0	-	100%	100%	100%	100%
Irrigated Rice Prod. Enhancement Project	74,710	74,710	(404)	74,306	74,306	74,306	74,306	-	-	0	-	100%	100%	100%	100%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	234,607	234,607	(1,656)	232,951	232,951	232,951	232,491	-	0	460	460	100%	100%	100%	100%
Balkatan Sagip Patubig Program (BSPP)	131,150	131,150	(40)	131,110	131,110	131,110	129,887	-	0	1,224	1,224	100%	99%	99%	99%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	594,605	594,605	(93,492)	501,113	501,113	500,215	500,050	-	898	1,063	166	100%	100%	100%	100%
Bottom -Up Budgeting	107,200	107,200	(3,813)	103,387	103,387	103,387	102,472	-	0	915	915	100%	99%	99%	99%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	8,541	8,541	-	8,541	8,541	8,541	8,541	-	-	0	-	100%	100%	100%	100%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS	6,000	6,000	(6,000)	-	-	-	-	-	-	0	-	-	-	-	-
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS	10,000	10,000	(10,000)	-	-	-	-	-	-	0	-	-	-	-	-
PAyapa at MASaganang PamayaNan (PAMANA) Program Provision for non-power component of the San Roque Multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities Management, including payment	2,590	2,590	-	2,590	2,590	2,590	2,590	-	-	0	-	100%	100%	100%	100%
	3,789,000	3,789,000	-	3,789,000	3,789,000	3,789,000	3,789,000	-	-	0	-	100%	100%	100%	100%
B1. SUB-TOTAL LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	(914,896)	14,509,778	14,509,778	14,503,746	14,021,805	(0)	6,032	487,973	481,941	100%	97%	97%	97%



Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION



STATUS OF FUNDS
GAA 2015
as of March 31, 2026
(In Thousand Pesos)

PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	NET OF VARIANCE	NCA	Obligation	Disbursement	BALANCES				UTILIZATION RATE			
								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	(12,099)	2,266,600	2,266,600	2,200,179	2,031,368	-	66,421	235,232	168,811	97%	90%	90%	92%
Peso Counterpart	334,195	334,195	(10,762)	323,433	323,433	323,433	288,797	-	0	34,636	34,636	100%	89%	89%	89%
Loan Proceed	1,944,504	1,944,504	(1,337)	1,943,167	1,943,167	1,876,746	1,742,571	-	66,421	200,595	134,174	97%	90%	90%	93%
Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	9,215	9,215	-	9,215	9,215	9,215	9,207	-	-	8	8	100%	100%	100%	100%
Peso Counterpart	9,215	9,215	-	9,215	9,215	9,215	9,207	-	-	8	8	100%	100%	100%	100%
Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	152,414	152,414	(2,186)	150,228	150,228	150,228	137,910	-	0	12,318	12,317	100%	92%	92%	92%
Peso Counterpart	34,100	34,100	(849)	33,251	33,251	33,251	29,085	-	0	4,166	4,166	100%	87%	87%	87%
Loan Proceed	118,314	118,314	(1,337)	116,977	116,977	116,977	108,825	-	0	8,152	8,152	100%	93%	93%	93%
National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13	927,070	927,070	(9,913)	917,157	917,157	850,736	694,251	-	66,421	222,906	156,485	93%	76%	76%	82%
Peso Counterpart	140,880	140,880	(9,913)	130,967	130,967	130,967	100,505	-	-	30,462	30,462	100%	77%	77%	77%
Loan Proceed	786,190	786,190	-	786,190	786,190	719,769	593,746	-	66,421	192,444	126,023	92%	76%	76%	82%
Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	1,190,000	1,190,000	-	1,190,000	1,190,000	1,190,000	1,190,000	-	-	0	-	100%	100%	100%	100%
Peso Counterpart	150,000	150,000	-	150,000	150,000	150,000	150,000	-	-	0	-	100%	100%	100%	100%
Loan Proceed	1,040,000	1,040,000	-	1,040,000	1,040,000	1,040,000	1,040,000	-	-	0	-	100%	100%	100%	100%
			-	-	-	-	-	-	-	0	-				
B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	(12,099)	2,266,600	2,266,600	2,200,179	2,031,368	-	66,421	235,232	168,811	97%	90%	90%	92%
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	(926,995)	16,776,378	16,776,378	16,703,925	16,053,173	(0)	72,453	723,205	650,752	100%	96%	96%	96%
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	(996,781)	27,753,660	27,753,660	27,678,485	27,024,807	(0)	75,174	728,852	653,678	100%	97%	97%	98%