



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2019  
as of June 30, 2021  
(In Thousand Pesos)

| PATICULARS                                                        | GAA               | SARO              | NBC 580         | NET OF<br>SARO    | NCA               | Obligation        | Disbursement      | BALANCES           |                  |                     |                  |                      | UTILIZATION RATE    |                      |                             |
|-------------------------------------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|---------------------|------------------|----------------------|---------------------|----------------------|-----------------------------|
|                                                                   |                   |                   |                 |                   |                   |                   |                   | Unreleased<br>SARO | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized NCA   | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>Obligation |
|                                                                   | 1                 | a                 | b               | 2=a+b             | 3                 | 4                 | 5                 | 6=1-a              | 7=2-3            | 8=2-4               | 9=3-5            | 10=4-5               | 11=4/2              | 12=5/3               | 13=5/4                      |
| <b>PROGRAMS</b>                                                   |                   |                   |                 |                   |                   |                   |                   |                    |                  |                     |                  |                      |                     |                      |                             |
| I. GENERAL ADMINISTRATION AND SUPPORT                             | 17,901,612        | 17,901,612        | (9,400)         | 17,892,212        | 16,902,814        | 17,824,320        | 15,450,856        | -                  | 989,398          | 67,892              | 1,451,958        | 2,373,464            | 100%                | 91%                  | 87%                         |
| II. SUPPORT TO OPERATIONS                                         | 767,167           | 767,167           | -               | 767,167           | 318,399           | 467,589           | 304,324           | -                  | 448,768          | 299,578             | 14,075           | 163,265              | 61%                 | 96%                  | 65%                         |
| III. OPERATIONS                                                   | 17,462,987        | 17,462,987        | (35,000)        | 17,427,987        | 13,853,295        | 17,383,223        | 13,311,617        | -                  | 3,574,691        | 44,764              | 541,678          | 4,071,605            | 100%                | 96%                  | 77%                         |
| PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM                 | 3,018,990         | 3,018,990         | -               | 3,018,990         | 2,830,350         | 3,015,882         | 2,822,152         | -                  | 188,640          | 3,108               | 8,199            | 193,730              | 100%                | 100%                 | 94%                         |
| SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)                  | 1,783,022         | 1,783,022         | -               | 1,783,022         | 1,655,644         | 1,781,058         | 1,652,117         | -                  | 127,378          | 1,964               | 3,527            | 128,941              | 100%                | 100%                 | 93%                         |
| SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)                  | 688,385           | 688,385           | -               | 688,385           | 627,676           | 687,328           | 623,006           | -                  | 60,709           | 1,057               | 4,670            | 64,322               | 100%                | 99%                  | 91%                         |
| SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS                           | 547,583           | 547,583           | -               | 547,583           | 547,030           | 547,495           | 547,028           | -                  | 553              | 88                  | 2                | 467                  | 100%                | 100%                 | 100%                        |
| PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM                 | 14,443,997        | 14,443,997        | (35,000)        | 14,408,997        | 11,022,945        | 14,367,341        | 10,489,466        | -                  | 3,386,052        | 41,656              | 533,479          | 3,877,875            | 100%                | 96%                  | 73%                         |
| SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS                    | 4,192,493         | 4,192,493         | (7,000)         | 4,185,493         | 2,919,625         | 4,172,722         | 2,906,932         | -                  | 1,265,868        | 12,771              | 12,692           | 1,265,790            | 100%                | 100%                 | 70%                         |
| SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS           | 2,467,808         | 2,467,808         | -               | 2,467,808         | 1,716,641         | 2,462,338         | 1,219,298         | -                  | 751,167          | 5,470               | 497,343          | 1,243,040            | 100%                | 71%                  | 50%                         |
| SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION PROGRAM                 | 1,113,478         | 1,113,478         | -               | 1,113,478         | 825,093           | 1,111,526         | 825,093           | -                  | 288,385          | 1,952               | -                | 286,433              | 100%                | 100%                 | 74%                         |
| SUB-PROGRAM 4: SPECIAL IRRIGATION                                 | 3,971,883         | 3,971,883         | (28,000)        | 3,943,883         | 3,266,960         | 3,927,810         | 3,252,095         | -                  | 676,923          | 16,073              | 14,865           | 675,715              | 100%                | 100%                 | 83%                         |
| SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS | 2,698,335         | 2,698,335         | -               | 2,698,335         | 2,294,626         | 2,692,945         | 2,286,047         | -                  | 403,709          | 5,390               | 8,579            | 406,898              | 100%                | 100%                 | 85%                         |
| <b>TOTAL</b>                                                      | <b>36,131,765</b> | <b>36,131,765</b> | <b>(44,400)</b> | <b>36,087,365</b> | <b>31,074,508</b> | <b>35,675,131</b> | <b>29,066,797</b> | <b>-</b>           | <b>5,012,857</b> | <b>412,234</b>      | <b>2,007,711</b> | <b>6,608,334</b>     | <b>99%</b>          | <b>94%</b>           | <b>81%</b>                  |
| <b>OTHERS</b>                                                     |                   |                   |                 |                   |                   |                   |                   |                    |                  |                     |                  |                      |                     |                      |                             |
| I. CALAMITY FUND                                                  |                   | 335,335           | -               | 335,335           | 328,265           | 334,999           | 317,561           | -                  | 7,070            | 336                 | 10,704           | 17,438               | 100%                | 97%                  | 95%                         |
| II. SECTION 9                                                     |                   | 821,627           | -               | 821,627           | 673,032           | 820,695           | 667,183           | -                  | 148,595          | 932                 | 5,849            | 153,512              | 100%                | 99%                  | 81%                         |
| <b>TOTAL</b>                                                      |                   | <b>1,156,962</b>  | <b>-</b>        | <b>1,156,962</b>  | <b>1,001,297</b>  | <b>1,155,694</b>  | <b>984,744</b>    | <b>-</b>           | <b>155,665</b>   | <b>1,268</b>        | <b>16,553</b>    | <b>170,950</b>       | <b>100%</b>         | <b>98%</b>           | <b>85%</b>                  |

Certified Correct:

HELEN T. LADYAN  
Acting Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES  
Manager, Financial Management Department



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
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| PATICULARS                                                                            | GAA        | SARO       | NBC 580  | NET OF SARO | NCA        | Obligation   | Disbursement | BALANCES        |               |                  |                | UTILIZATION RATE  |                  |                   |                          |
|---------------------------------------------------------------------------------------|------------|------------|----------|-------------|------------|--------------|--------------|-----------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                                       |            |            |          |             |            |              |              | Unreleased SARO | Unfunded SARO | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| PROGRAMS                                                                              | 1          | a          | b        | 2=a+b       | 3          | 4            | 5            | 6=1-a           | 7=2-3         | 8=2-4            | 9=3-5          | 10=4-5            | 11=4/2           | 12=5/3            | 13=5/4                   |
| GENERAL ADMINISTRATION AND SUPPORT                                                    |            |            |          |             |            |              |              |                 |               |                  |                |                   |                  |                   |                          |
| 1 Operating Requirement                                                               | 4,714,877  | 4,714,877  | -        | 4,714,877   | 4,714,877  | 4,674,784    | 3,288,574    | -               | -             | 40,192           | 1,426,402      | 1,386,210         | 99%              | 70%               | 70%                      |
| a Operation Subsidy                                                                   | 2,009,516  | 2,009,516  | -        | 2,009,516   | 2,009,516  | 1,969,323    | 1,187,543    | -               | -             | 40,192           | 821,972        | 781,780           | 98%              | 59%               | 60%                      |
| b Irrigation Service Fee Subsidy                                                      | 2,705,461  | 2,705,461  | -        | 2,705,461   | 2,705,461  | 2,705,461    | 2,101,031    | -               | -             | -                | 604,430        | 604,430           | 100%             | 78%               | 78%                      |
| 2 Payment of NIA's Obligation to CE-Casencan for Water delivery fee                   | 3,347,637  | 3,347,637  | -        | 3,347,637   | 3,347,637  | 3,347,637    | 3,347,637    | -               | -             | -                | -              | -                 | 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 Operation and Maintenance of NIS Pump Irrigation Systems                            | 249,266    | 249,266    | -        | 249,266     | 224,618    | 237,570      | 221,027      | -               | 24,648        | 11,696           | 3,591          | 16,543            | 95%              | 98%               | 93%                      |
| 5 Repair and Maintenance of Irrigation Systems                                        | 7,789,106  | 7,789,106  | (9,400)  | 7,779,706   | 6,824,027  | 7,763,741    | 6,802,062    | -               | 955,679       | 15,965           | 21,965         | 961,679           | 100%             | 100%              | 88%                      |
| a Repair of National Irrigation System                                                | 4,491,254  | 4,491,254  | -        | 4,491,254   | 3,986,533  | 4,484,949    | 3,874,898    | -               | 504,721       | 6,305            | 11,635         | 510,051           | 100%             | 100%              | 86%                      |
| b Repair of Communal Irrigation System                                                | 3,297,852  | 3,297,852  | (9,400)  | 3,288,452   | 2,837,494  | 3,278,792    | 2,827,164    | -               | 450,958       | 9,660            | 10,330         | 451,628           | 100%             | 100%              | 86%                      |
| 6 Repair of Groundwater Pump Irrigation Systems                                       | 301,756    | 301,756    | -        | 301,756     | 292,685    | 301,716      | 292,685      | -               | 9,071         | 38               | 0              | 9,033             | 100%             | 100%              | 97%                      |
| a. Repair of Groundwater Pump Irrigation Systems-CIS                                  | 201,491    | 201,491    | -        | 201,491     | 192,420    | 201,453      | 192,420      | -               | 9,071         | 38               | 0              | 9,033             | 100%             | 100%              | 96%                      |
| b. Repair of Groundwater Pump Irrigation Systems-NIS                                  | 100,265    | 100,265    | -        | 100,265     | 100,265    | 100,265      | 100,265      | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| TOTAL GENERAL ADMINISTRATION AND SUPPORT                                              | 17,901,612 | 17,901,612 | (9,400)  | 17,892,212  | 16,902,814 | 17,824,320   | 15,450,856   | -               | 989,398       | 67,892           | 1,451,958      | 2,373,464         | 100%             | 91%               | 87%                      |
| SUPPORT TO OPERATIONS                                                                 |            |            |          |             |            |              |              |                 |               |                  |                |                   |                  |                   |                          |
| 1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects | 200,483    | 200,483    | -        | 200,483     | -          | -            | -            | -               | 200,483       | 200,483          | -              | -                 | -                | -                 | -                        |
| 2 Heavy Equipment Procurement for Irrigation Systems                                  | 32,500     | 32,500     | -        | 32,500      | -          | -            | -            | -               | 32,500        | 32,500           | -              | -                 | -                | -                 | -                        |
| 3 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)                   | 421,882    | 421,882    | -        | 421,882     | 211,811    | 355,457      | 204,063      | -               | 210,071       | 66,425           | 7,748          | 161,394           | 84%              | 96%               | 57%                      |
| 4 Irrigation Management Transfer Support Services (IMTSS)                             | 112,302    | 112,302    | -        | 112,302     | 106,588    | 112,131      | 100,261      | -               | 5,714         | 171              | 6,327          | 11,870            | 100%             | 94%               | 89%                      |
| TOTAL SUPPORT TO OPERATIONS                                                           | 767,167    | 767,167    | -        | 767,167     | 318,399    | 467,589      | 304,324      | -               | 448,768       | 299,578          | 14,075         | 163,265           | 61%              | 96%               | 65%                      |
| OPERATIONS                                                                            |            |            |          |             |            |              |              |                 |               |                  |                |                   |                  |                   |                          |
| PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM                                     | 3,018,990  | 3,018,990  | -        | 3,018,990   | 2,830,350  | 3,015,882    | 2,822,152    | -               | 186,640       | 3,108            | 8,199          | 193,730           | 100%             | 100%              | 94%                      |
| SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)                                      | 1,793,022  | 1,793,022  | -        | 1,793,022   | 1,655,644  | 1,781,058.48 | 1,652,117.37 | -               | 127,378       | 1,964            | 3,527          | 128,941           | 100%             | 100%              | 93%                      |
| 1 Restoration of National Irrigation System                                           | 209,023    | 209,023    | -        | 209,023     | 198,682    | 207,804      | 198,200      | -               | 10,341        | 1,219            | 482            | 9,604             | 99%              | 100%              | 95%                      |
| 2 Lasang RIS Improvement Project, Davao Del Norte                                     | 165,184    | 165,184    | -        | 165,184     | 149,221    | 165,184      | 149,221      | -               | 15,863        | -                | -              | 15,963            | 100%             | 100%              | 90%                      |
| 3 Agos RIS Improvement Project, Quezon                                                | 110,000    | 110,000    | -        | 110,000     | 110,000    | 110,000      | 110,000      | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 4 Climate Change Adaptation Works (NIS)                                               | 547,831    | 547,831    | -        | 547,831     | 520,610    | 547,489      | 518,197      | -               | 27,321        | 442              | 2,413          | 29,293            | 100%             | 100%              | 95%                      |
| 5 Cocomet Slope Protection in National Irrigation Systems                             | 136,030    | 136,030    | -        | 136,030     | 119,553    | 135,957      | 119,370      | -               | 16,477        | 73               | 183            | 16,587            | 100%             | 100%              | 88%                      |
| 6 Improvement of Service Roads in National Irrigation Systems                         | 614,854    | 614,854    | -        | 614,854     | 557,578    | 614,624      | 557,130      | -               | 57,276        | 230              | 449            | 57,494            | 100%             | 100%              | 91%                      |
| SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)                                      | 688,385    | 688,385    | -        | 688,385     | 627,676    | 687,328      | 623,006      | -               | 60,709        | 1,057            | 4,670          | 64,322            | 100%             | 99%               | 91%                      |
| 1 Restoration of Communal Irrigation System                                           | 442,530    | 442,530    | -        | 442,530     | 393,652    | 441,497      | 388,999      | -               | 48,876        | 1,033            | 4,652          | 52,496            | 100%             | 99%               | 88%                      |
| 2 Climate Change Adaptation Works (CIS)                                               | 192,831    | 192,831    | -        | 192,831     | 182,287    | 192,807      | 182,280      | -               | 10,534        | 24               | 18             | 10,527            | 100%             | 100%              | 95%                      |
| 3 Improvement of Service Roads in Communal Irrigation Systems                         | 53,024     | 53,024     | -        | 53,024      | 51,727     | 53,024       | 51,727       | -               | 1,297         | -                | -              | 1,297             | 100%             | 100%              | 98%                      |
| SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS                                               | 547,583    | 547,583    | -        | 547,583     | 547,030    | 547,495      | 547,028      | -               | 553           | 88               | 2              | 467               | 100%             | 100%              | 100%                     |
| 1 Restoration of Groundwater Pump Irrigation System-CIS                               | 19,034     | 19,034     | -        | 19,034      | 18,481     | 18,946       | 18,481       | -               | 553           | 88               | -              | 465               | 100%             | 100%              | 98%                      |
| 2 Comprehensive Agrarian Reform Program-IC (CARP-IC)                                  | 528,549    | 528,549    | -        | 528,549     | 528,549    | 528,549      | 528,547      | -               | -             | -                | 2              | 2                 | 100%             | 100%              | 100%                     |
| PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM                                     | 14,443,997 | 14,443,997 | (35,000) | 14,408,997  | 11,022,945 | 14,367,341   | 10,489,466   | -               | 3,386,052     | 41,656           | 533,479        | 3,877,875         | 100%             | 95%               | 73%                      |
| SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS                                        | 4,192,493  | 4,192,493  | (7,000)  | 4,185,493   | 2,819,625  | 4,172,722    | 2,806,932    | -               | 1,265,868     | 12,771           | 12,692         | 1,265,790         | 100%             | 100%              | 70%                      |
| 1 Lower Agno River Irrigation System Improvement Project, Pangasinan                  | 875,000    | 875,000    | -        | 875,000     | 828,010    | 875,000      | 823,068      | -               | 46,990        | -                | 4,822          | 51,912            | 100%             | 99%               | 94%                      |
| 2 Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay                              | 137,337    | 137,337    | -        | 137,337     | 122,671    | 135,941      | 122,671      | -               | 14,686        | 1,396            | -              | 13,270            | 99%              | 100%              | 90%                      |
| 3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay                             | 33,380     | 33,380     | -        | 33,380      | 15,289     | 33,380       | 15,289       | -               | 18,091        | -                | -              | 18,091            | 100%             | 100%              | 46%                      |
| 4 Ilocos Norte Irrigation Project, Stage II, Ilocos Norte                             | 200,000    | 200,000    | -        | 200,000     | 52,765     | 200,000      | 52,765       | -               | 147,235       | -                | -              | 147,235           | 100%             | 100%              | 26%                      |
| 5 Lower Apayao River Irrigation Project, Apayao                                       | 50,000     | 50,000     | -        | 50,000      | 11,116     | 48,400       | 11,116       | -               | 36,884        | 1,600            | -              | 37,284            | 97%              | 100%              | 23%                      |
| 6 Tumauini River Multipurpose Project, Isabela                                        | 200,000    | 200,000    | -        | 200,000     | 134,321    | 196,000      | 134,321      | -               | 65,679        | 4,000            | -              | 61,679            | 88%              | 100%              | 69%                      |
| 7 Balog-Balog MPIP, Phase II, Tarlac                                                  | 400,000    | 400,000    | -        | 400,000     | 331,610    | 398,262      | 331,610      | -               | 68,390        | 1,738            | -              | 66,651            | 100%             | 100%              | 83%                      |
| 8 North Lawis Irrigation Project, Zambales                                            | 116,000    | 116,000    | -        | 116,000     | 110,405    | 116,000      | 110,405      | -               | 5,595         | -                | -              | 5,595             | 100%             | 100%              | 95%                      |
| 9 Quiapo River Irrigation Project, Quezon                                             | 200,000    | 200,000    | -        | 200,000     | 107,771    | 200,000      | 107,771      | -               | 92,229        | -                | -              | 92,229            | 100%             | 100%              | 54%                      |
| 10 Bongabong River Irrigation Project, Oriental Mindoro                               | 311,066    | 311,066    | -        | 311,066     | 244,900    | 311,066      | 242,946      | -               | 66,166        | -                | 1,955          | 68,120            | 100%             | 99%               | 78%                      |
| 11 Panay River Basin Integrated Dev't Project, Iloilo & Capiz                         | 200,000    | 200,000    | -        | 200,000     | 49,110     | 200,000      | 49,110       | -               | 150,890       | -                | -              | 150,890           | 100%             | 100%              | 25%                      |



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| PATICULARS                                                         | GAA        | SARO       | NBC 580  | NET OF SARO | NCA        | Obligation | Disbursement | BALANCES        |               |                  |                |                   | UTILIZATION RATE |                   |                          |
|--------------------------------------------------------------------|------------|------------|----------|-------------|------------|------------|--------------|-----------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                    |            |            |          |             |            |            |              | 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-a           | 7=2-3         | 8=2-4            | 9=3-5          | 10=4-5            | 11=4/2           | 12=5/3            | 13=5/4                   |
| 12. Amlan Irrigation Project, Negros Oriental                      | 100,000    | 100,000    | -        | 100,000     | 91,449     | 100,000    | 91,449       | -               | 8,551         | -                | -              | 8,551             | 100%             | 100%              | 91%                      |
| 13. Sta. Agueda-Datagon Irrigation Project, Negros Oriental        | 50,000     | 50,000     | -        | 50,000      | 41,163     | 50,000     | 41,163       | -               | 8,837         | -                | -              | 8,837             | 100%             | 100%              | 82%                      |
| 14. Malinao Dam Improvement Project, Bohol                         | 200,000    | 200,000    | -        | 200,000     | 64,343     | 200,000    | 64,343       | -               | 135,657       | -                | -              | 135,657           | 100%             | 100%              | 32%                      |
| 15. Bohol Northeast Basin Multipurpose Project, Bohol              | 100,000    | 100,000    | -        | 100,000     | 6,220      | 100,000    | 6,220        | -               | 93,780        | -                | -              | 93,780            | 100%             | 100%              | 6%                       |
| 16. Mailubog-Maridagao Irrigation Project Phase II, North Cotabato | 400,000    | 400,000    | -        | 400,000     | 232,142    | 400,000    | 229,365      | -               | 167,858       | -                | 2,777          | 170,635           | 100%             | 99%               | 57%                      |
| 17. Kabiluan 2 Multipurpose Project, Sultan Kudarat & Maguindanao  | 114,710    | 114,710    | -        | 114,710     | 83,859     | 114,710    | 83,859       | -               | 30,851        | -                | -              | 30,851            | 100%             | 100%              | 73%                      |
| 18. Tandubas Irrigation Project, Tawi-Tawi                         | 40,000     | 40,000     | (7,000)  | 33,000      | 28,922     | 28,922     | 28,848       | -               | 4,078         | 4,037            | 74             | 115               | 85%              | 100%              | 100%                     |
| 19. Lebak Integrated River Irrigation Project, Sultan Kudarat      | 15,000     | 15,000     | -        | 15,000      | 14,929     | 15,000     | 14,929       | -               | 71            | -                | -              | 71                | 100%             | 100%              | 100%                     |
| 20. Ditsaan-Ramain River IP, Lanao del Sur                         | 50,000     | 50,000     | -        | 50,000      | 29,544     | 50,000     | 29,544       | -               | 20,456        | -                | -              | 20,456            | 100%             | 100%              | 59%                      |
| 21. Sapalan Irrigation Project, Maguindanao                        | 300,000    | 300,000    | -        | 300,000     | 219,085    | 300,000    | 219,085      | -               | 80,915        | -                | -              | 80,915            | 100%             | 100%              | 73%                      |
| FOREIGN-ASSISTED PROJECT                                           |            |            |          |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| 22. Jalaud River Multipurpose Project-Stage II, Iloilo             | 100,000    | 100,000    | -        | 100,000     | 100,000    | 100,000    | 97,035       | -               | -             | -                | 2,965          | 2,965             | 100%             | 97%               | 97%                      |
| SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS            | 2,467,808  | 2,467,808  | -        | 2,467,808   | 1,716,641  | 2,462,338  | 1,219,298    | -               | 751,167       | 5,470            | 497,343        | 1,243,040         | 100%             | 71%               | 50%                      |
| 1. Alfonso Lista Pump IP, Iligan                                   | 411,850    | 411,850    | -        | 411,850     | 85,869     | 409,448    | 85,869       | -               | 325,981       | 2,402            | -              | 323,578           | 98%              | 100%              | 21%                      |
| FOREIGN-ASSISTED PROJECT                                           |            |            |          |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| 2. Chico River Pump Irrigation Project, Cagayan                    | 937,554    | 937,554    | -        | 937,554     | 768,382    | 937,554    | 271,727      | -               | 169,172       | (0)              | 496,655        | 665,827           | 100%             | 35%               | 29%                      |
| Peso Counterpart                                                   | 467,248    | 467,248    | -        | 467,248     | 299,074    | 467,248    | 271,727      | -               | 169,172       | -                | 26,347         | 195,519           | 100%             | 91%               | 58%                      |
| Loan Proceeds                                                      | 470,308    | 470,308    | -        | 470,308     | 470,308    | 470,308    | 470,308      | -               | -             | (0)              | 470,308        | 470,308           | 100%             | 100%              | 100%                     |
| 3. Establishment of Groundwater Pump Irrigation Project (EGPIP)    | 1,118,404  | 1,118,404  | -        | 1,118,404   | 862,989    | 1,115,337  | 861,702      | -               | 256,015       | 3,067            | 688            | 253,635           | 100%             | 100%              | 77%                      |
| SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION PROGRAM                  |            |            |          |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| 1. Barbar Small Reservoir Irrigation Project, Ilocos Sur           | 1,113,478  | 1,113,478  | -        | 1,113,478   | 825,093    | 1,111,526  | 825,093      | -               | 288,385       | 1,952            | -              | 286,433           | 100%             | 100%              | 74%                      |
|                                                                    | 20,210     | 20,210     | -        | 20,210      | 9,589      | 19,363     | 9,589        | -               | 10,621        | 847              | -              | 9,774             | 96%              | 100%              | 50%                      |
| 2. Sulvec Small Reservoir Irrigation Project, Ilocos Norte         | 50,000     | 50,000     | -        | 50,000      | 32,109     | 50,000     | 32,109       | -               | 17,891        | -                | -              | 17,891            | 100%             | 100%              | 64%                      |
| 3. Gaco Small Reservoir Irrigation Project, Ilocos Sur             | 135,000    | 135,000    | -        | 135,000     | 28,806     | 135,000    | 28,806       | -               | 106,194       | -                | -              | 106,194           | 100%             | 100%              | 21%                      |
| 4. Dumuloc Small Reservoir Irrigation Project, Ilocos Norte        | 20,000     | 20,000     | -        | 20,000      | 15,718     | 20,000     | 15,718       | -               | 4,282         | -                | -              | 4,282             | 100%             | 100%              | 79%                      |
| 5. Bayacas Small Reservoir Irrigation Project, Pangasinan          | 20,000     | 20,000     | -        | 20,000      | 12,005     | 20,000     | 12,005       | -               | 7,995         | -                | -              | 7,995             | 100%             | 100%              | 60%                      |
| 6. Marimay Small Reservoir Irrigation Project, Apayao              | 23,500     | 23,500     | -        | 23,500      | 7,464      | 23,500     | 7,464        | -               | 16,036        | -                | -              | 16,036            | 100%             | 100%              | 32%                      |
| 7. Bulo Small Reservoir Irrigation Project, Bulacan                | 50,000     | 50,000     | -        | 50,000      | 38,976     | 50,000     | 38,976       | -               | 11,024        | -                | -              | 11,024            | 100%             | 100%              | 78%                      |
| 8. Upper Tabuatin Reservoir Irrigation Project, N. Eclia           | 20,000     | 20,000     | -        | 20,000      | 18,078     | 20,000     | 18,078       | -               | 1,922         | 1,104            | -              | 817               | 94%              | 100%              | 96%                      |
| 9. Balabunao Small Reservoir Irrigation Project, Nueva Ecija       | 160,000    | 160,000    | -        | 160,000     | 158,112    | 160,000    | 158,112      | -               | 1,888         | -                | -              | 1,888             | 100%             | 100%              | 99%                      |
| 10. Macalelon Small Reservoir Irrigation Project, Quezon           | 100,000    | 100,000    | -        | 100,000     | 77,243     | 100,000    | 77,243       | -               | 22,757        | -                | -              | 22,757            | 100%             | 100%              | 77%                      |
| 11. Ibingan Small Reservoir Irrigation Project, Sorsogon           | 10,000     | 10,000     | -        | 10,000      | 8,932      | 10,000     | 8,932        | -               | 1,068         | -                | -              | 1,068             | 100%             | 100%              | 89%                      |
| 12. Bayuyan Small Reservoir Irrigation Project, Capiz              | 80,000     | 80,000     | -        | 80,000      | 63,762     | 80,000     | 63,762       | -               | 16,238        | -                | -              | 16,238            | 100%             | 100%              | 80%                      |
| 13. Cabano Small Reservoir Irrigation Project, Guimaras            | 20,000     | 20,000     | -        | 20,000      | 11,750     | 20,000     | 11,750       | -               | 8,250         | -                | -              | 8,250             | 100%             | 100%              | 59%                      |
| 14. Benliw Small Reservoir Irrigation Project, Bohol               | 67,355     | 67,355     | -        | 67,355      | 58,264     | 67,355     | 58,264       | -               | 9,091         | -                | -              | 9,091             | 100%             | 100%              | 87%                      |
| 15. Bonot-Bonot Small Reservoir Irrigation Project, Bohol          | 100,000    | 100,000    | -        | 100,000     | 92,991     | 100,000    | 92,991       | -               | 7,009         | -                | -              | 7,009             | 100%             | 100%              | 93%                      |
| 16. Calunasan Small Reservoir Irrigation Project, Bohol            | 50,000     | 50,000     | -        | 50,000      | 28,574     | 50,000     | 28,574       | -               | 21,426        | -                | -              | 21,426            | 100%             | 100%              | 57%                      |
| 17. Hibate Small Reservoir Irrigation Project, Bohol               | 50,000     | 50,000     | -        | 50,000      | 30,159     | 50,000     | 30,159       | -               | 19,841        | -                | -              | 19,841            | 100%             | 100%              | 60%                      |
| 18. Hibulagan Small Reservoir Irrigation Project, Northern Leyte   | 87,413     | 87,413     | -        | 87,413      | 66,924     | 87,413     | 66,924       | -               | 489           | -                | -              | 489               | 100%             | 100%              | 99%                      |
| 19. Tulunan Small Reservoir Irrigation Project, North Cotabato     | 50,000     | 50,000     | -        | 50,000      | 45,637     | 50,000     | 45,637       | -               | 4,363         | -                | -              | 4,363             | 100%             | 100%              | 91%                      |
| SUB-PROGRAM 4: SPECIAL IRRIGATION                                  |            |            |          |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| 1. Small Irrigation Project (SIP), Nationwide                      | 3,971,883  | 3,971,883  | (28,000) | 3,943,883   | 3,266,960  | 3,927,810  | 3,252,095    | -               | 676,923       | 16,073           | 14,865         | 675,715           | 100%             | 100%              | 83%                      |
| 2. Balikatan Saigip-Patubog Program (BSP)                          | 3,838,600  | 3,838,600  | (28,000) | 3,810,600   | 3,159,133  | 3,796,348  | 3,144,268    | -               | 651,467       | 14,252           | 14,865         | 662,080           | 100%             | 100%              | 83%                      |
|                                                                    | 133,283    | 133,283    | -        | 133,283     | 107,827    | 131,461    | 107,827      | -               | 25,456        | 1,822            | -              | 23,634            | 99%              | 100%              | 82%                      |
| SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYS      |            |            |          |             |            |            |              |                 |               |                  |                |                   |                  |                   |                          |
| 1. Extension/Expansion of Existing Irrigation System (NIS)         | 2,698,335  | 2,698,335  | -        | 2,698,335   | 2,294,626  | 2,692,945  | 2,286,047    | -               | 403,709       | 5,390            | 8,579          | 406,896           | 100%             | 100%              | 85%                      |
| 2. Extension/Expansion of Existing Irrigation System (CIS)         | 1,431,314  | 1,431,314  | -        | 1,431,314   | 1,262,628  | 1,430,515  | 1,258,775    | -               | 168,686       | 799              | 3,853          | 171,740           | 100%             | 100%              | 86%                      |
|                                                                    | 1,267,021  | 1,267,021  | -        | 1,267,021   | 1,031,988  | 1,262,430  | 1,027,272    | -               | 235,023       | 4,591            | 4,726          | 235,158           | 100%             | 100%              | 81%                      |
| TOTAL OPERATIONS                                                   | 17,462,987 | 17,462,987 | (35,000) | 17,427,987  | 13,893,295 | 17,389,223 | 13,311,617   | -               | 3,574,691     | 44,764           | 541,678        | 4,071,605         | 100%             | 96%               | 77%                      |
| GRAND TOTAL                                                        | 36,131,765 | 36,131,765 | (44,400) | 36,087,365  | 31,074,508 | 35,675,131 | 29,066,797   | -               | 5,012,857     | 412,234          | 2,007,711      | 6,608,334         | 99%              | 94%               | 81%                      |



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2019  
as of June 30, 2021  
(In Thousand Pesos)

| PATICULARS                                                                   | GAA | SARO      | NBC 580 | NET OF SARO | NCA       | Obligation | Disbursement | BALANCES        |               |                  |                |                   | UTILIZATION RATE |                   |                          |
|------------------------------------------------------------------------------|-----|-----------|---------|-------------|-----------|------------|--------------|-----------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                              |     |           |         |             |           |            |              | 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-a           | 7=2-3         | 8=2-4            | 9=3-5          | 10=4-5            | 11=4/2           | 12=5/3            | 13=5/4                   |
| OTHERS                                                                       |     |           |         |             |           |            |              |                 |               |                  |                |                   |                  |                   |                          |
| CALAMITY FUND                                                                |     |           |         |             |           |            |              |                 |               |                  |                |                   |                  |                   |                          |
| 1 National Disaster Risk Reduction and Management Fund                       |     | 335,335   |         | 335,335     | 326,265   | 334,999    | 317,561      | -               | 7,070         | 336              | 10,704         | 17,438            | 100%             | 97%               | 95%                      |
| SECTION 9                                                                    |     |           |         |             |           |            |              |                 |               |                  |                |                   |                  |                   |                          |
| 1 Extension/Expansion of Existing Irrigation System (CIS)                    |     | 5,000     |         | 5,000       | 5,000     | 5,000      | 4,900        | -               | -             | -                | 100            | 100               | 100%             | 96%               | 98%                      |
| 2 Climate Change Adaptation Works (CIS)                                      |     | 3,000     |         | 3,000       | 3,000     | 3,000      | 2,970        | -               | -             | -                | 30             | 30                | 100%             | 99%               | 99%                      |
| 3 Climate Change Adaptation Works (NIS)                                      |     | 15,000    |         | 15,000      | 15,000    | 15,000     | 14,850       | -               | -             | -                | 150            | 150               | 100%             | 99%               | 99%                      |
| 4 Extension/Expansion of Existing Irrigation System (NIS)                    |     | 25,000    |         | 25,000      | 24,972    | 25,000     | 24,972       | -               | -             | -                | 28             | 28                | 100%             | 100%              | 100%                     |
| 5 Repair of Communal Irrigation System                                       |     | 66,000    |         | 66,000      | 54,617    | 66,000     | 54,617       | -               | 11,383        | -                | -              | 11,383            | 100%             | 100%              | 83%                      |
| 6 Repair of National Irrigation System                                       |     | 240,000   |         | 240,000     | 228,484   | 239,748    | 227,341      | -               | 11,516        | 252              | 1,142          | 12,407            | 100%             | 99%               | 95%                      |
| 7 Restoration of Communal Irrigation System                                  |     | 7,000     |         | 7,000       | 7,000     | 7,000      | 7,000        | -               | 0             | 0                | 0              | 0                 | 100%             | 100%              | 100%                     |
| 8 Improvement of Service Roads in National Irrigation Systems                |     | 115,000   |         | 115,000     | 111,786   | 114,993    | 107,403      | -               | 3,234         | 7                | 4,363          | 7,590             | 100%             | 90%               | 93%                      |
| 9 Small Irrigation Project (SIP), Nationwide                                 |     | 69,000    |         | 69,000      | 59,058    | 68,739     | 55,995       | -               | 12,942        | 261              | 63             | 12,744            | 100%             | 100%              | 81%                      |
| 10 Balog-Balog MPIP, Phase II, Tarlac                                        |     | 82,000    |         | 82,000      | 82,000    | 82,000     | 82,000       | -               | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 11 Casacnan Multipurpose Irrigation and Power Project, Phase II, Nueva Ecija |     | 164,360   |         | 164,360     | 79,792    | 163,948    | 79,792       | -               | 84,566        | 413              | -              | 84,158            | 100%             | 100%              | 49%                      |
| 12 Pinipisakan Irrigation Project, Northern Samar                            |     | 30,267    |         | 30,267      | 5,343     | 30,267     | 5,343        | -               | 24,924        | -                | -              | 24,924            | 100%             | 100%              | 18%                      |
| TOTAL SECTION 9                                                              |     | 821,627   | -       | 821,627     | 673,032   | 820,695    | 667,183      | -               | 148,595       | 932              | 5,849          | 153,512           | 100%             | 98%               | 81%                      |
| GRAND TOTAL                                                                  |     | 1,142,143 | -       | 1,156,962   | 1,001,297 | 1,155,694  | 984,744      | -               | 155,665       | 1,268            | 16,553         | 170,950           | 100%             | 98%               | 85%                      |