



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2022

as of June 30, 2022 - F1
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	BALANCES					UTILIZATION RATE		
						UNRELEASED SARO	UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT / OBLIGATION
1	2	3	4	5	6	7=2-3	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	3,643,690	2,509,568	2,062,520	-	3,902,730	5,036,852	1,581,170	447,048	33.26%	56.61%	82.19%
II. SUPPORT TO OPERATIONS	1,275,881	1,275,881	52,078	265,604	24,210	-	1,223,803	1,010,277	27,868	241,393	20.82%	46.49%	9.12%
III. OPERATIONS	22,646,538	22,646,538	3,956,146	15,584,791	2,841,574	-	18,690,392	7,061,747	1,114,572	12,743,218	68.82%	71.83%	18.23%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	10,675,399	10,675,399	2,556,036	7,549,502	1,856,605	-	8,119,363	3,125,897	699,430	5,692,896	70.72%	72.64%	24.59%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	10,086,094	10,086,094	2,433,734	7,078,281	1,781,459	-	7,652,360	3,007,813	652,275	5,296,822	70.18%	73.20%	25.17%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	476,525	476,525	96,827	366,144	62,590	-	379,698	110,381	34,237	303,553	76.84%	64.64%	17.09%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	112,780	112,780	25,475	105,077	12,557	-	87,305	7,703	12,918	92,520	93.17%	49.29%	11.95%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	11,971,139	11,971,139	1,400,110	8,035,290	984,968	-	10,571,029	3,935,849	415,142	7,050,322	67.12%	70.35%	12.26%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,670,000	2,670,000	488,969	1,644,442	236,783	-	2,181,031	1,025,558	252,186	1,407,659	61.59%	48.43%	14.40%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,388,154	2,388,154	312,029	2,114,925	216,960	-	2,076,125	273,229	95,069	1,897,966	88.56%	69.53%	10.26%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,438,474	2,438,474	5,695	856,963	5,695	-	2,432,779	1,581,511	-	851,268	35.14%	100.00%	0.66%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,671,498	3,671,498	339,520	2,707,168	290,013	-	3,331,978	964,330	49,507	2,417,154	73.73%	85.42%	10.71%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	803,013	803,013	253,898	711,792	235,518	-	549,115	91,221	18,380	476,275	88.64%	92.76%	33.09%
TOTAL	31,468,839	31,468,839	7,651,914	18,359,964	4,928,304	-	23,816,925	13,108,875	2,723,610	13,431,660	58.34%	64.41%	26.84%
OTHERS													
Special Provision No. 6	-	1,198,031	58,387	560,945	58,387		1,139,644	637,085	-	502,558	46.82%	100.00%	10.41%
TOTAL	-	1,198,031	58,387	560,945	58,387		1,139,644	637,085	-	502,558	46.82%	100.00%	10.41%

*NOTE: NCA Received from January-June 2022 is ₱15,703,402,000. Under the Common Fund system, to optimize the use of the NCA, the available funds can be utilized to cover payment of Current Year and Prior Years APs.

Certified Correct:

HELEN T. LAOYAN
Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA
Acting Manager, Financial Management Department



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS

GAA 2022

as of June 30, 2022 - F1

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GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	7,325,030	7,325,030	3,497,305	2,345,788	1,953,651	-	3,827,725	4,979,242	1,543,654	392,136	32.02%	55.86%	83.28%
Operation and Maintenance of NIS Pump Irrigation Systems	221,390	221,390	146,384	163,781	108,869	-	75,006	57,609	37,516	54,912	73.98%	74.37%	66.47%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	3,643,690	2,509,568	2,062,520	-	3,902,730	5,036,852	1,581,170	447,048	33.26%	56.61%	82.19%
SUPPORT TO OPERATIONS													
Establishment of Farmland GIS	95,912	95,912	9,095	62,441	1,800	-	86,817	33,471	7,295	60,642	65.10%	19.79%	2.88%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	965,900	965,900	6,898	143,725	6,898	-	959,002	822,175	-	136,827	14.88%	100.00%	4.80%
Irrigation Management Transfer Support Services (IMTSS)	184,069	184,069	36,086	59,437	15,513	-	147,983	124,632	20,573	43,924	32.29%	42.99%	26.10%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	-	-	-	-	30,000	30,000	-	-			
TOTAL SUPPORT TO OPERATIONS	1,275,881	1,275,881	52,078	265,604	24,210	-	1,223,803	1,010,277	27,868	241,393	20.82%	46.49%	9.12%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program	10,675,399	10,675,399	2,556,036	7,549,502	1,856,605	-	8,119,363	3,125,897	699,430	5,692,896	70.72%	72.64%	24.59%
Sub-Program 1: National Irrigation Systems	10,086,094	10,086,094	2,433,734	7,078,281	1,781,459	-	7,652,360	3,007,813	652,275	5,296,822	70.18%	73.20%	25.17%
Climate Change Adaptation Works (National Systems)	1,829,984	1,829,984	22,446	436,849	20,372	-	1,807,538	1,393,135	2,074	416,477	23.87%	90.76%	4.66%
Improvement of Service Roads in National Irrigation Systems	249,500	249,500	70,047	213,386	52,642	-	179,453	36,114	17,405	160,745	85.53%	75.15%	24.67%
Repair of National Irrigation Systems	3,601,036	3,601,036	1,182,472	3,068,041	982,721	-	2,418,564	532,995	199,752	2,085,321	85.20%	83.11%	32.03%
Restoration of National Irrigation Systems	4,255,574	4,255,574	1,109,754	3,310,990	718,660	-	3,145,820	944,584	391,093	2,592,329	77.80%	64.76%	21.71%
Agos RIS Improvement Project, Quezon	50,000	50,000	49,015	49,015	7,064	-	985	985	41,950	41,950	98.03%	14.41%	14.41%
Mindanao Irrigation Development Project	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
Sub-Program 2: Communal Irrigation Systems	476,525	476,525	96,827	366,144	62,590	-	379,698	110,381	34,237	303,553	76.84%	64.64%	17.09%
Repair of Communal Irrigation Systems	476,525	476,525	96,827	366,144	62,590	-	379,698	110,381	34,237	303,553	76.84%	64.64%	17.09%
Sub-Program 3: Other Irrigation Systems	112,780	112,780	25,475	105,077	12,557	-	87,305	7,703	12,918	92,520	93.17%	49.29%	11.95%
Repair of Pump Irrigation Systems	112,780	112,780	25,475	105,077	12,557	-	87,305	7,703	12,918	92,520	93.17%	49.29%	11.95%
PROGRAM 2: Irrigation Systems Development Program	11,971,139	11,971,139	1,400,110	8,035,290	984,968	-	10,571,029	3,935,849	415,142	7,050,322	67.12%	70.35%	12.26%
Sub-Program 1: New National Irrigation	2,670,000	2,670,000	488,969	1,644,442	236,783	-	2,181,031	1,025,558	252,186	1,407,659	61.59%	48.43%	14.40%
Balog-Balog Multipurpose Project-Phase II	800,000	800,000	148,672	326,415	36,047	-	651,328	473,585	112,625	290,368	40.80%	24.25%	11.04%
Jalaur River Multipurpose Project - Stage II	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
Peso-Counterpart	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
Lower Apayao Irrigation Project, Apayao	5,000	5,000	-	1,168	-	-	5,000	3,832	-	1,168	23.36%		0.00%
Ilocos Norte - Ilocos Sur - Abra - Irrigation Project Ilocos Norte, Stage 2	10,000	10,000	756	-	-	-	9,244	10,000					
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	-	9,391	-	-	10,000	609	-	9,391	93.91%		0.00%
Lower Agno River Irrigation System Improvement Project, Pangasinan	960,000	960,000	214,476	813,900	114,409	-	745,524	146,100	100,067	699,491	84.78%	53.34%	14.06%
Dibulan River Irrigation Project, Isabela	70,000	70,000	11,432	69,520	77	-	58,568	480	11,355	69,442	99.31%	0.68%	0.11%
Tumauini River Multipurpose Project, Isabela	150,000	150,000	26,944	140,848	11,829	-	123,056	9,152	15,115	129,019	93.90%	43.90%	8.40%
Upper Gumain River Irrigation Project, Pampanga	50,000	50,000	48,936	49,994	48,936	-	1,064	6	-	1,058	99.99%	100.00%	97.88%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	-	-	-	-	10,000	10,000	-	-			
Tanjay-Bais River Irrigation Project, Negros Oriental	50,000	50,000	169	192	169	-	49,831	49,808	-	23	0.38%	100.00%	88.23%
Bantayan Irrigation Project, Northern Samar	35,000	35,000	4,136	34,751	4,136	-	30,864	249	-	30,615	99.29%	100.00%	11.90%



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Ditsaan-Ramain Irrigation Project, Lanao del Sur	50,000	50,000	-	7,522	-	-	50,000	42,478	-	7,522	15.04%	-	0.00%
Manat NIP, Compostella Valley	128,000	128,000	-	-	-	-	128,000	128,000	-	-	-	-	-
Upper Saug River Irrigation Project, Davao Del Norte	72,000	72,000	-	-	-	-	72,000	72,000	-	-	-	-	-
Kabulnan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	10,000	10,000	2,158	2,375	2,158	-	7,842	7,625	-	217	23.75%	100.00%	90.87%
Lebak Integrated River Irrigation Project, Sultan Kudarat	30,000	30,000	3,531	29,175	3,531	-	26,469	825	-	25,644	97.25%	100.00%	12.10%
Upi Integrated Irrigation Project, Maguindanao	30,000	30,000	13,250	15,478	13,250	-	16,750	14,522	-	2,228	51.59%	100.00%	85.61%
ibang Irrigation Project, Agusan del Sur	150,000	150,000	14,509	143,714	2,241	-	135,491	6,286	12,267	141,473	95.81%	15.45%	1.56%
Sub-Program 2: Establishment of Pump Irrigation	2,388,154	2,388,154	312,029	2,114,925	216,960	-	2,076,125	273,229	95,069	1,897,966	88.56%	69.53%	10.26%
Chico River Pump Irrigation Project	673,601	673,601	-	673,601	-	-	673,601	-	-	673,601	100.00%	-	0.00%
Loan-Proceeds	673,601	673,601	-	673,601	-	-	673,601	-	-	673,601	100.00%	-	0.00%
Nassiping PIP Cagayan	150,000	150,000	43,806	148,379	30,438	-	106,194	1,621	13,368	117,941	98.92%	69.48%	20.51%
Alfonso Lista Pump Irrigation Project (LARIP), Apayao	190,000	190,000	26,278	172,172	26,278	-	163,722	17,828	-	145,894	90.62%	100.00%	15.26%
Establishment of Pump Irrigation Project	1,374,553	1,374,553	241,945	1,120,773	160,243	-	1,132,608	253,780	81,702	960,530	81.54%	66.23%	14.30%
Solar Power-Driven Pump Irrigation Projects	1,294,154	1,294,154	226,550	1,046,419	144,849	-	1,067,604	247,735	81,702	901,570	80.86%	63.94%	13.84%
Electric/Fuel-Driven Pump Irrigation Project	80,399	80,399	15,394	74,354	15,394	-	65,005	6,045	-	58,959	92.48%	100.00%	20.70%
Sub-Program 3: Small Reservoir Irrigation	2,438,474	2,438,474	5,695	856,963	5,695	-	2,432,779	1,581,511	-	851,268	35.14%	100.00%	0.66%
Bayacas Small Reservoir Irrigation Project	100,000	100,000	104	4,699	104	-	99,896	95,301	-	4,595	4.70%	100.00%	2.22%
Dumoloc Small Reservoir Irrigation Project	445,000	445,000	265	265	265	-	444,735	444,735	-	-	0.06%	100.00%	100.00%
Sulvec Small Reservoir Irrigation Project	151,360	151,360	-	126,786	-	-	151,360	24,574	-	126,786	83.76%	-	0.00%
Bulo Small Reservoir Irrigation Project, Bulacan	5,000	5,000	373	1,075	373	-	4,627	3,925	-	702	21.49%	100.00%	34.71%
Bayabas Irrigation Project, Bulacan	350,000	350,000	-	1,487	-	-	350,000	348,513	-	1,487	0.42%	-	0.00%
Babalungao Small Reservoir Irrigation Project, Nueva Ecija	200,000	200,000	2,542	196,388	2,542	-	197,458	3,612	-	193,847	98.19%	100.00%	1.29%
Macalelon Small Reservoir Irrigation Project	100,000	100,000	-	89,652	-	-	100,000	10,348	-	89,652	89.65%	-	0.00%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	35,114	35,114	88	30,672	88	-	35,026	4,442	-	30,584	87.35%	100.00%	0.29%
Bagtingon Small Reservoir Irrigation Project	100,000	100,000	-	-	-	-	100,000	100,000	-	-	-	-	-
Ibingan Small Reservoir Irrigation Project, Sorsogon	50,000	50,000	1,045	6,011	1,045	-	48,955	43,989	-	4,965	12.02%	100.00%	17.39%
ayuyan Small Reservoir Irrigation Project	200,000	200,000	-	-	-	-	200,000	200,000	-	-	-	-	-
Cabano Small Reservoir Irrigation Project	200,000	200,000	-	184,813	-	-	200,000	15,187	-	184,813	92.41%	-	0.00%
Mabini Cayacay Small Reservoir Irrigation Project	52,000	52,000	20	33,189	20	-	-	-	-	-	-	-	-
Calunasan Small Reservoir Irrigation Project	50,000	50,000	-	36,252	-	-	50,000	13,748	-	36,252	72.50%	-	0.00%
Hibale Small Reservoir Irrigation Project	100,000	100,000	-	-	-	-	100,000	100,000	-	-	-	-	-
Marimay Small Reservoir Irrigation Project, Apayao	150,000	150,000	-	144,148	-	-	150,000	5,852	-	144,148	96.10%	-	0.00%
Tulunan Small Reservoir Irrigation Project	150,000	150,000	1,257	1,527	1,257	-	148,743	148,473	-	270	1.02%	100.00%	82.33%
Sub-Program 4: Special Irrigation	3,671,498	3,671,498	339,520	2,707,168	290,013	-	3,331,978	964,330	49,507	2,417,154	73.73%	85.42%	10.71%
Didungol Small Irrigation Project	10,000	10,000	43	9,892	43	-	9,957	108	-	9,849	98.92%	100.00%	0.44%
Small Irrigation Projects (SIP)	3,661,498	3,661,498	339,477	2,697,276	289,970	-	3,322,021	964,222	49,507	2,407,306	73.67%	85.42%	10.75%
Sub-Program 5: Other Irrigation Systems	803,013	803,013	253,898	711,792	235,518	-	549,115	91,221	18,380	476,275	88.64%	92.76%	33.09%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	803,013	803,013	253,898	711,792	235,518	-	549,115	91,221	18,380	476,275	88.64%	92.76%	33.09%
TOTAL OPERATIONS	22,646,538	22,646,538	3,956,146	15,584,791	2,841,574	-	18,690,392	7,061,747	1,114,572	12,743,218	68.82%	71.83%	18.23%
GRAND TOTAL	31,468,839	31,468,839	7,651,914	18,359,964	4,928,304	-	23,816,925	13,108,875	2,723,610	13,431,660	58.34%	64.41%	26.84%



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OTHERS													
I. Special Provision No. 6		1,198,031	58,387	560,945	58,387	-	1,139,644	637,085	-	502,558	46.82%	100.00%	10.41%
Balbalungao Small Reservoir Irrigation Project		130,000	-	58,695	-	-	130,000	71,305	-	58,695	45.15%		0.00%
Bonot-Bonot Small Reservoir Irrigation Project		50,000	-	-	-	-	50,000	50,000	-	-			
Capacity Building Transition Activities		101,031	-	-	-	-	101,031	101,031	-	-			
Climate Change Adaptation Works (Communal Systems)		62,000	-	45,633	-	-	62,000	16,367	-	45,633	73.60%		0.00%
Climate Change Adaptation Works (National Systems)		180,000	29,174	117,317	29,174	-	150,826	62,683	-	88,143	65.18%	100.00%	24.87%
Electric/Fuel Power-Driven Pump Irrigation Projects		10,000	-	-	-	-	10,000	10,000	-	-			
Hibulungan Small Reservoir Irrigation Project		50,000	-	-	-	-	50,000	50,000	-	-			
Improvement of Service Roads in National Irrigation Systems		170,000	-	99,011	-	-	170,000	70,989	-	99,011	58.24%		0.00%
Marimay Small Reservoir Irrigation Project, Apayao		30,000	-	29,700	-	-	30,000	300	-	29,700	99.00%		0.00%
Quipot Irrigation Project		100,000	-	90,977	-	-	100,000	9,023	-	90,977	90.98%		0.00%
Repair of National Irrigation Systems		165,000	29,213	100,000	29,213	-	135,787	65,000	-	70,787	60.61%	100.00%	29.21%
Restoration of Communal Irrigation Systems		50,000	-	-	-	-	50,000	50,000	-	-			
Solar Power-Driven Pump Irrigation Projects		60,000	-	19,611	-	-	60,000	40,389	-	19,611	32.69%		0.00%
Sulvec Small Reservoir Irrigation Project		40,000	-	-	-	-	40,000	40,000	-	-			
TOTAL - OTHERS	-	1,198,031	58,387	560,945	58,387	-	1,139,644	637,085	-	502,558	46.82%	100.00%	10.41%