



Republic of the Philippines  
**National Irrigation Administration**  
STATUS OF FUNDS  
GAA 2015  
as of December 31, 2022 - Final  
(In Thousand Pesos)

| PARTICULARS                                                                                 | GAA       | SARO      | DBM<br>VARIANCE/<br>SPECIAL<br>PROVISIONS | NET OF<br>SARO | NCA       | Obligation | Disbursement | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                      |                       |                             |
|---------------------------------------------------------------------------------------------|-----------|-----------|-------------------------------------------|----------------|-----------|------------|--------------|------------------|---------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|
|                                                                                             |           |           |                                           |                |           |            |              | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized<br>NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>SARO | Disbursement/<br>Obligation |
| <b>A. PROGRAMS</b>                                                                          |           |           |                                           |                |           |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| <b>A1. GENERAL ADMINISTRATION AND SUPPORT</b>                                               | 1,642,973 | 1,642,973 | -                                         | 1,642,973      | 1,642,973 | 1,642,973  | 1,642,973    | -                | -                   | -                 | -                    | 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    | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>A2. SUPPORT TO OPERATIONS</b>                                                            | 575,481   | 575,481   | (262)                                     | 575,219        | 575,154   | 575,219    | 575,154      | 65               | 0                   | -                 | 65                   | 100%                | 100%                 | 100%                  | 100%                        |
| 1. Irrigation Support Services (MOOE)                                                       | 72,265    | 72,265    | -                                         | 72,265         | 72,265    | 72,265     | 72,265       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 2. Monitoring and Evaluation Activities for GPBP (MOOE)                                     | 3,216     | 3,216     | (233)                                     | 2,983          | 2,918     | 2,983      | 2,918        | 65               | 0                   | -                 | 65                   | 100%                | 100%                 | 98%                   | 98%                         |
| 3. Quick Response Fund (QRF) (Capital Outlay)                                               | 500,000   | 500,000   | (29)                                      | 499,971        | 499,971   | 499,971    | 499,971      | (0)              | -                   | -                 | (0)                  | 100%                | 100%                 | 100%                  | 100%                        |
| <b>A3. OPERATIONS</b>                                                                       | 8,828,614 | 8,828,614 | (66,977)                                  | 8,761,637      | 8,749,159 | 8,759,712  | 8,749,159    | 12,478           | 1,925               | 0                 | 10,553               | 100%                | 100%                 | 100%                  | 100%                        |
| MFO 1: Irrigation Network Services                                                          | 7,889,612 | 7,889,612 | (66,977)                                  | 7,822,635      | 7,810,157 | 7,820,710  | 7,810,157    | 12,478           | 1,925               | 0                 | 10,553               | 100%                | 100%                 | 100%                  | 100%                        |
| Extension/Expansion of Existing Irrigation System                                           | 1,981,504 | 1,981,504 | (21,147)                                  | 1,960,357      | 1,958,152 | 1,959,826  | 1,958,152    | 2,205            | 531                 | -                 | 1,674                | 100%                | 100%                 | 100%                  | 100%                        |
| 1. Agno River Irrigation System Extension Project (ARISE)                                   | 66,235    | 66,235    | -                                         | 66,235         | 66,235    | 66,235     | 66,235       | -                | -                   | -                 | -                    | 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       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga                                     | 15,000    | 15,000    | -                                         | 15,000         | 15,000    | 15,000     | 15,000       | -                | -                   | -                 | -                    | 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       | -                | -                   | -                 | -                    | 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   | (2,654)                                   | 790,007        | 789,042   | 789,662    | 789,042      | 966              | 345                 | -                 | 621                  | 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      | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 8. Other NIS (Extension/Expansion of EIS) - UPRIS                                           | 179,066   | 179,066   | -                                         | 179,066        | 179,066   | 179,066    | 179,066      | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 9. Other CIS (Extension/Expansion of EIS)                                                   | 763,130   | 763,130   | (15,990)                                  | 747,140        | 745,900   | 746,954    | 745,900      | 1,240            | 187                 | -                 | 1,053                | 100%                | 100%                 | 100%                  | 100%                        |
| Repair, Operation and Maintenance of Pump Irrigation                                        | 197,820   | 197,820   | (336)                                     | 197,484        | 193,248   | 197,485    | 193,248      | 4,237            | (0)                 | -                 | 4,237                | 100%                | 100%                 | 98%                   | 98%                         |
| 1. Operation and Maintenance of NIS Pump IS - Proper                                        | 138,020   | 138,020   | (333)                                     | 137,687        | 133,450   | 137,687    | 133,450      | 4,237            | -                   | -                 | 4,237                | 100%                | 100%                 | 97%                   | 97%                         |
| 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       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Irrigation Management Transfer Support Services                                             | 80,000    | 80,000    | (883)                                     | 79,117         | 78,962    | 79,117     | 78,962       | 155              | (0)                 | -                 | 155                  | 100%                | 100%                 | 100%                  | 100%                        |
| 1. Irrigation Management Transfer Support Services - Proper                                 | 70,940    | 70,940    | (883)                                     | 70,057         | 69,902    | 70,057     | 69,902       | 155              | 0                   | -                 | 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        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation</b>     |           |           |                                           |                |           |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| Climate Change Adaptation Works                                                             | 158,795   | 158,795   | (972)                                     | 157,823        | 157,673   | 157,823    | 157,673      | 150              | 0                   | 0                 | 150                  | 100%                | 100%                 | 100%                  | 100%                        |
| 1. Climate Change Adaptation Works - Proper                                                 | 138,795   | 138,795   | (940)                                     | 137,855        | 137,705   | 137,855    | 137,705      | 150              | 0                   | -                 | 150                  | 100%                | 100%                 | 100%                  | 100%                        |
| 2. Climate Change Adaptation Works - MRIIS                                                  | 10,000    | 10,000    | (32)                                      | 9,968          | 9,968     | 9,968      | 9,968        | -                | 0                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 3. Climate Change Adaptation Works - UPRIS                                                  | 10,000    | 10,000    | -                                         | 10,000         | 10,000    | 10,000     | 10,000       | (0)              | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| For the Requirement of the Program Beneficiaries Development Component of the Comprehensive | 236,793   | 236,793   | -                                         | 236,793        | 236,793   | 236,793    | 236,793      | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Restoration/Repair and Maintenance of Irrigation Systems                                    | 5,171,415 | 5,171,415 | (43,640)                                  | 5,127,775      | 5,122,662 | 5,126,381  | 5,122,662    | 5,113            | 1,394               | -                 | 3,719                | 100%                | 100%                 | 100%                  | 100%                        |
| 1. Aklar RIS Improvement Project (Dam Construction)                                         | 60,000    | 60,000    | -                                         | 60,000         | 59,999    | 60,000     | 59,999       | 1                | -                   | -                 | 1                    | 100%                | 100%                 | 100%                  | 100%                        |
| 2. Restoration/Repair and Maintenance of IS (National System)                               | 2,014,936 | 2,014,936 | (15,692)                                  | 1,999,244      | 1,997,596 | 1,999,244  | 1,997,596    | 1,648            | (0)                 | -                 | 1,648                | 100%                | 100%                 | 100%                  | 100%                        |
| 3. Restoration/Repair and Maintenance of IS (National System)                               | 221,035   | 221,035   | (387)                                     | 220,648        | 220,648   | 220,648    | 220,648      | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 4. Restoration/Repair and Maintenance of IS (National System)                               | 100,000   | 100,000   | -                                         | 100,000        | 100,000   | 100,000    | 100,000      | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 5. Restoration/Repair and Maintenance of IS (Communal)                                      | 2,775,444 | 2,775,444 | (27,560)                                  | 2,747,884      | 2,744,419 | 2,746,489  | 2,744,419    | 3,464            | 1,395               | -                 | 2,069                | 100%                | 100%                 | 100%                  | 100%                        |



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|-------------------------------------------------------------------------------------|------------|------------|-------------------------------------------|----------------|------------|------------|--------------|------------------|---------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|
|                                                                                     |            |            |                                           |                |            |            |              | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized<br>NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>SARO | Disbursement/<br>Obligation |
| Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects | 63,285     | 63,285     | -                                         | 63,285         | 62,667     | 63,285     | 62,667       | 618              | (0)                 | -                 | 618                  | 100%                | 100%                 | 99%                   | 99%                         |
| MFO 2: Construction of Irrigation Projects and Repairs                              | 939,002    | 939,002    | -                                         | 939,002        | 939,002    | 939,002    | 939,002      | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| A. SUB-TOTAL PROGRAMS (A)                                                           | 11,047,068 | 11,047,068 | (67,239)                                  | 10,979,829     | 10,967,286 | 10,977,904 | 10,967,286   | 12,543           | 1,925               | 0                 | 10,618               | 100%                | 100%                 | 100%                  | 100%                        |
| B. PROJECTS                                                                         |            |            |                                           |                |            |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| B1. LOCALLY FUNDED PROJECTS                                                         | 15,424,674 | 15,424,674 | (305,857)                                 | 15,118,817     | 13,657,245 | 15,112,460 | 13,634,339   | 1,461,572        | 6,357               | 22,907            | 1,478,122            | 100%                | 100%                 | 90%                   | 90%                         |
| Water Management                                                                    | 15,424,674 | 15,424,674 | (305,857)                                 | 15,118,817     | 13,657,245 | 15,112,460 | 13,634,339   | 1,461,572        | 6,357               | 22,907            | 1,478,122            | 100%                | 100%                 | 90%                   | 90%                         |
| Irrigation Systems (MOOE)                                                           | 15,424,674 | 15,424,674 | (305,857)                                 | 15,118,817     | 13,657,245 | 15,112,460 | 13,634,339   | 1,461,572        | 6,357               | 22,907            | 1,478,122            | 100%                | 100%                 | 90%                   | 90%                         |
| Marimay Small Reservoir Irrigation Project, Apayao                                  | 100,000    | 100,000    | -                                         | 100,000        | 5,462      | 100,000    | 5,462        | 94,538           | -                   | -                 | 94,538               | 100%                | 100%                 | 5%                    | 5%                          |
| Alfonso Lista Pump IP, Ifugao                                                       | 10,000     | 10,000     | -                                         | 10,000         | 10,000     | 10,000     | 10,000       | 0                | -                   | -                 | 0                    | 100%                | 100%                 | 100%                  | 100%                        |
| CAR                                                                                 | 110,000    | 110,000    | -                                         | 110,000        | 15,462     | 110,000    | 15,462       | 94,538           | -                   | -                 | 94,538               | 100%                | 100%                 | 14%                   | 14%                         |
| Barbar SRIP, Ilocos Sur                                                             | 27,000     | 27,000     | -                                         | 27,000         | 27,000     | 27,000     | 27,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Sulvec SRIP, Ilocos Norte                                                           | 60,000     | 60,000     | -                                         | 60,000         | 59,056     | 60,000     | 59,056       | 944              | -                   | -                 | 944                  | 100%                | 100%                 | 98%                   | 98%                         |
| Gaco Irrigation Project, Ilocos Sur                                                 | 6,327      | 6,327      | -                                         | 6,327          | 6,327      | 6,327      | 6,327        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| BLISCUR Integrated Small Irrigation Project, Pangasinan                             | 50,000     | 50,000     | (364)                                     | 49,636         | 49,636     | 49,636     | 49,636       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 1                                                                            | 143,327    | 143,327    | (364)                                     | 142,963        | 142,019    | 142,963    | 142,019      | 944              | -                   | -                 | 944                  | 100%                | 100%                 | 99%                   | 99%                         |
| Nassiping PIP Ph. 1, Cagayan                                                        | 15,000     | 15,000     | -                                         | 15,000         | 12,873     | 15,000     | 12,873       | 2,127            | -                   | -                 | 2,127                | 100%                | 100%                 | 86%                   | 86%                         |
| Dabubu RIP, Isabela                                                                 | 20,000     | 20,000     | (579)                                     | 19,421         | 19,421     | 19,421     | 19,421       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Dibulaa Irrigation Project                                                          | 40,000     | 40,000     | (6,110)                                   | 33,890         | 30,966     | 33,890     | 30,966       | 2,924            | (0)                 | -                 | 2,924                | 100%                | 100%                 | 91%                   | 91%                         |
| Region 2                                                                            | 75,000     | 75,000     | (6,689)                                   | 68,311         | 63,260     | 68,311     | 63,260       | 5,051            | (0)                 | -                 | 5,051                | 100%                | 100%                 | 93%                   | 93%                         |
| Casecnan Multipurpose Irrigation Project-IC Phase II, N.                            | 1,872,540  | 1,872,540  | (178,524)                                 | 1,694,016      | 1,307,407  | 1,694,016  | 1,307,407    | 386,609          | 0                   | -                 | 386,609              | 100%                | 100%                 | 77%                   | 77%                         |
| Balog-Balog MPIP, Phase II, Tarlac                                                  | 5,000,000  | 5,000,000  | -                                         | 5,000,000      | 4,234,820  | 5,000,000  | 4,234,820    | 765,180          | -                   | -                 | 765,180              | 100%                | 100%                 | 85%                   | 85%                         |
| Bulo Small Reservoir Irrigation Project, Bulacan                                    | 50,000     | 50,000     | (476)                                     | 49,524         | 49,524     | 49,524     | 49,524       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 3                                                                            | 6,922,540  | 6,922,540  | (178,999)                                 | 6,743,541      | 5,591,752  | 6,743,541  | 5,591,752    | 1,151,789        | 0                   | -                 | 1,151,789            | 100%                | 100%                 | 83%                   | 83%                         |
| 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%                        |
| Balbalungao SRIP, Nueva Ecija                                                       | 15,000     | 15,000     | -                                         | 15,000         | 15,000     | 15,000     | 15,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| UPRIIS                                                                              | 155,000    | 155,000    | -                                         | 155,000        | 155,000    | 155,000    | 155,000      | 0                | -                   | -                 | 0                    | 100%                | 100%                 | 100%                  | 100%                        |
| Quipot Irrigation Project, Batangas, Quezon                                         | 100,000    | 100,000    | -                                         | 100,000        | 99,963     | 100,000    | 99,963       | 37               | -                   | -                 | 37                   | 100%                | 100%                 | 100%                  | 100%                        |
| Macalelon SRIP, Quezon                                                              | 30,000     | 30,000     | -                                         | 30,000         | 6,558      | 30,000     | 6,558        | 23,442           | -                   | -                 | 23,442               | 100%                | 100%                 | 22%                   | 22%                         |
| Region 4-A                                                                          | 130,000    | 130,000    | -                                         | 130,000        | 106,521    | 130,000    | 106,521      | 23,479           | -                   | -                 | 23,479               | 100%                | 100%                 | 82%                   | 82%                         |
| Ibato-Iraan SRIP, Palawan                                                           | 200,000    | 200,000    | -                                         | 200,000        | 153,795    | 200,000    | 153,795      | 46,205           | -                   | -                 | 46,205               | 100%                | 100%                 | 77%                   | 77%                         |
| Bongabong River Irrigation Project, Oriental Mindoro                                | 30,000     | 30,000     | -                                         | 30,000         | 30,000     | 30,000     | 30,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Bagtingon SRIP, Marinduque                                                          | 20,000     | 20,000     | -                                         | 20,000         | 500        | 20,000     | 500          | 19,500           | -                   | -                 | 19,500               | 100%                | 100%                 | 3%                    | 3%                          |
| Region 4-B                                                                          | 250,000    | 250,000    | -                                         | 250,000        | 184,295    | 250,000    | 184,295      | 65,705           | -                   | -                 | 65,705               | 100%                | 100%                 | 74%                   | 74%                         |
| Ibingan SRIP, Sorsogon                                                              | 50,000     | 50,000     | -                                         | 50,000         | 45,500     | 50,000     | 45,500       | 4,500            | -                   | -                 | 4,500                | 100%                | 100%                 | 91%                   | 91%                         |
| Sibagat SRIP, Camarines Sur                                                         | 10,000     | 10,000     | -                                         | 10,000         | 10,000     | 10,000     | 10,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 5                                                                            | 60,000     | 60,000     | -                                         | 60,000         | 55,500     | 60,000     | 55,500       | 4,500            | -                   | -                 | 4,500                | 100%                | 100%                 | 93%                   | 93%                         |
| Barotac Viejo SRIP, Iloilo                                                          | 410,000    | 410,000    | -                                         | 410,000        | 406,296    | 410,000    | 406,296      | 3,704            | -                   | -                 | 3,704                | 100%                | 100%                 | 99%                   | 99%                         |
| Bayuyan SRIP, Capiz                                                                 | 30,000     | 30,000     | -                                         | 30,000         | 29,956     | 29,994     | 29,956       | 44               | 6                   | -                 | 38                   | 100%                | 100%                 | 100%                  | 100%                        |
| Region 6                                                                            | 440,000    | 440,000    | -                                         | 440,000        | 436,252    | 439,994    | 436,252      | 3,748            | 6                   | -                 | 3,742                | 100%                | 100%                 | 99%                   | 99%                         |



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|----------------------------------------------------------------------------------------------------------|----------------|----------------|-------------------------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|
|                                                                                                          |                |                |                                           |                |                |                |                | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized<br>NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>SARO | Disbursement/<br>Obligation |
| Mabini-Cayacay SRIP, Bohol                                                                               | 50,000         | 50,000         | -                                         | 50,000         | 50,000         | 50,000         | 50,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Bonot-Eonot SRIP, Bohol                                                                                  | 50,000         | 50,000         | -                                         | 50,000         | 25,513         | 50,000         | 25,513         | 24,487           | -                   | -                 | 24,487               | 100%                | 100%                 | 51%                   | 51%                         |
| Malinao Dam Improvement Project, Bohol                                                                   | 10,000         | 10,000         | -                                         | 10,000         | 10,000         | 10,000         | 10,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>Region 7</b>                                                                                          | <b>110,000</b> | <b>110,000</b> | <b>-</b>                                  | <b>110,000</b> | <b>85,513</b>  | <b>110,000</b> | <b>85,513</b>  | <b>24,487</b>    | <b>-</b>            | <b>-</b>          | <b>24,487</b>        | <b>100%</b>         | <b>100%</b>          | <b>78%</b>            | <b>78%</b>                  |
| Hibulangan SRIP, Northern Leyte                                                                          | 100,000        | 100,000        | -                                         | 100,000        | 87,866         | 100,000        | 87,866         | 12,134           | -                   | -                 | 12,134               | 100%                | 100%                 | 88%                   | 88%                         |
| Sta. Rita SRIP, Western Samar                                                                            | 200,000        | 200,000        | -                                         | 200,000        | 189,284        | 200,000        | 189,284        | 10,716           | -                   | -                 | 10,716               | 100%                | 100%                 | 95%                   | 95%                         |
| Bugko Irrigation Project, Northern Samar                                                                 | 20,000         | 20,000         | -                                         | 20,000         | 20,000         | 20,000         | 20,000         | -                | 0                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Pinipisakan Irrigation Project, Northern Samar                                                           | 60,000         | 60,000         | -                                         | 60,000         | 60,000         | 60,000         | 60,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Calbiga Irrigation Project, Western Samar                                                                | 15,000         | 15,000         | -                                         | 15,000         | 15,000         | 15,000         | 15,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Bulao Irrigation Project, Northern Samar                                                                 | 40,000         | 40,000         | -                                         | 40,000         | 35,886         | 40,000         | 35,886         | 4,114            | -                   | -                 | 4,114                | 100%                | 100%                 | 90%                   | 90%                         |
| Hagbay Irrigation Project, Northern Samar                                                                | 40,000         | 40,000         | -                                         | 40,000         | 40,000         | 40,000         | 40,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Catarman-Bobon Irrigation Project                                                                        | 20,000         | 20,000         | -                                         | 20,000         | 20,000         | 20,000         | 20,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Gandara Irrigation Project (Pologon Area), Western Samar                                                 | 114,622        | 114,622        | -                                         | 114,622        | 114,622        | 114,622        | 114,622        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Bantayan Irrigation Project, Northern Samar                                                              | 10,000         | 10,000         | -                                         | 10,000         | 10,000         | 10,000         | 10,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Nalihugan Small Reservoir Irrigation Project                                                             | 10,000         | 10,000         | (10,000)                                  | -              | -              | -              | -              | -                | -                   | -                 | -                    | -                   | -                    | -                     | -                           |
| <b>Region 8</b>                                                                                          | <b>629,622</b> | <b>629,622</b> | <b>(10,000)</b>                           | <b>619,622</b> | <b>592,658</b> | <b>619,622</b> | <b>592,658</b> | <b>26,964</b>    | <b>-</b>            | <b>-</b>          | <b>26,964</b>        | <b>100%</b>         | <b>100%</b>          | <b>96%</b>            | <b>96%</b>                  |
| Lison Valley IP, Pagadian City, Zamboanga del Sur                                                        | 40,000         | 40,000         | -                                         | 40,000         | 40,000         | 40,000         | 40,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>Region 9</b>                                                                                          | <b>40,000</b>  | <b>40,000</b>  | <b>-</b>                                  | <b>40,000</b>  | <b>40,000</b>  | <b>40,000</b>  | <b>40,000</b>  | <b>-</b>         | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| Talakag Irrigation Project Phase II, Bukidnon                                                            | 50,000         | 50,000         | -                                         | 50,000         | 50,000         | 50,000         | 50,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>Region 10</b>                                                                                         | <b>50,000</b>  | <b>50,000</b>  | <b>-</b>                                  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>-</b>         | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| Asbang SRIP, Davao del Sur                                                                               | 10,000         | 10,000         | (76)                                      | 9,924          | 9,924          | 9,924          | 9,924          | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>Region 11</b>                                                                                         | <b>10,000</b>  | <b>10,000</b>  | <b>(76)</b>                               | <b>9,924</b>   | <b>9,924</b>   | <b>9,924</b>   | <b>9,924</b>   | <b>-</b>         | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| Malitubog-Maridagao Irrigation Project Phase II, North Cotabato                                          | 850,000        | 850,000        | -                                         | 850,000        | 850,000        | 850,000        | 850,000        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>Region 12</b>                                                                                         | <b>850,000</b> | <b>850,000</b> | <b>-</b>                                  | <b>850,000</b> | <b>850,000</b> | <b>850,000</b> | <b>850,000</b> | <b>-</b>         | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| Kitcharao SRIP, Agusan del Norte                                                                         | 88,745         | 88,745         | -                                         | 88,745         | 87,330         | 88,357         | 87,330         | 1,415            | 388                 | -                 | 1,027                | 100%                | 100%                 | 98%                   | 99%                         |
| Lake Mainit IADP, Surigao del Norte                                                                      | 34,000         | 34,000         | (340)                                     | 33,660         | 33,660         | 33,660         | 33,660         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Bislig City Integrated Development Project-IC, Surigao del Norte                                         | 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        | 299,544        | 323,161        | 276,637        | 28,493           | 4,876               | 22,907            | 46,524               | 99%                 | 92%                  | 84%                   | 86%                         |
| <b>Region 13</b>                                                                                         | <b>470,782</b> | <b>470,782</b> | <b>(340)</b>                              | <b>470,442</b> | <b>440,534</b> | <b>465,178</b> | <b>417,627</b> | <b>29,908</b>    | <b>5,264</b>        | <b>22,907</b>     | <b>47,551</b>        | <b>99%</b>          | <b>95%</b>           | <b>89%</b>            | <b>90%</b>                  |
| Ditsaan-Ramain River IP, Lanao del Sur                                                                   | 20,000         | 20,000         | -                                         | 20,000         | 20,000         | 20,000         | 20,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>ARMM</b>                                                                                              | <b>20,000</b>  | <b>20,000</b>  | <b>-</b>                                  | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>  | <b>-</b>         | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| Irrigated Rice Prod. Enhancement Project                                                                 | 74,710         | 74,710         | (373)                                     | 74,337         | 74,306         | 74,306         | 74,306         | 31               | 31                  | -                 | 0                    | 100%                | 100%                 | 100%                  | 100%                        |
| Establishment of Groundwater Pump Irrigation Project (E-GPIP)                                            | 234,607        | 234,607        | (1,486)                                   | 233,121        | 232,296        | 232,951        | 232,296        | 825              | 170                 | -                 | 655                  | 100%                | 100%                 | 100%                  | 100%                        |
| Balikatan Sagip Patubig Program (BSPP)                                                                   | 131,150        | 131,150        | (37)                                      | 131,113        | 129,887        | 131,113        | 129,887        | 1,226            | 0                   | -                 | 1,226                | 100%                | 100%                 | 99%                   | 99%                         |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects       | 594,605        | 594,605        | (87,694)                                  | 506,911        | 479,964        | 506,026        | 479,964        | 26,947           | 885                 | -                 | 26,062               | 100%                | 100%                 | 95%                   | 95%                         |
| Bottom-Up Budgeting                                                                                      | 107,200        | 107,200        | (3,799)                                   | 103,401        | 101,972        | 103,401        | 101,972        | 1,429            | 0                   | -                 | 1,429                | 100%                | 100%                 | 99%                   | 99%                         |
| Establishment of Groundwater Pump Irrigation Project (E-GPIP)                                            | 8,541          | 8,541          | -                                         | 8,541          | 8,541          | 8,541          | 8,541          | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS | 6,000          | 6,000          | (6,000)                                   | -              | -              | -              | -              | -                | -                   | -                 | -                    | -                   | -                    | -                     | -                           |



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS

GAA 2015

as of December 31, 2022 - Final

(In Thousand Pesos)

| PARTICULARS                                                                                                                                                                                         | GAA               | SARO              | DBM<br>VARIANCE/<br>SPECIAL<br>PROVISIONS | NET OF<br>SARO    | NCA               | Obligation        | Disbursement      | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                      |                       |                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|
|                                                                                                                                                                                                     |                   |                   |                                           |                   |                   |                   |                   | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized<br>NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>SARO | Disbursement/<br>Obligation |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS                                                                                           | 10,000            | 10,000            | (10,000)                                  | -                 | -                 | -                 | -                 | -                | -                   | -                 | -                    |                     |                      |                       |                             |
| 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 | 2,590             | 2,590             | -                                         | 2,590             | 2,590             | 2,590             | 2,590             | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
|                                                                                                                                                                                                     | 3,789,000         | 3,789,000         | -                                         | 3,789,000         | 3,789,000         | 3,789,000         | 3,789,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>B1. SUB-TOTAL LOCALLY FUNDED PROJECTS</b>                                                                                                                                                        | <b>15,424,674</b> | <b>15,424,674</b> | <b>(305,857)</b>                          | <b>15,118,817</b> | <b>13,657,245</b> | <b>15,112,460</b> | <b>13,634,339</b> | <b>1,461,572</b> | <b>6,357</b>        | <b>22,907</b>     | <b>1,478,122</b>     | <b>100%</b>         | <b>100%</b>          | <b>90%</b>            | <b>90%</b>                  |
| <b>B2. FOREIGN-ASSISTED PROJECTS</b>                                                                                                                                                                | <b>2,278,699</b>  | <b>2,278,699</b>  | <b>(2,186)</b>                            | <b>2,276,513</b>  | <b>2,031,376</b>  | <b>2,200,179</b>  | <b>2,031,368</b>  | <b>245,137</b>   | <b>76,334</b>       | <b>8</b>          | <b>168,811</b>       | <b>97%</b>          | <b>100%</b>          | <b>89%</b>            | <b>92%</b>                  |
| Peso Counterpart                                                                                                                                                                                    | 334,195           | 334,195           | (849)                                     | 333,346           | 288,805           | 323,433           | 288,797           | 44,541           | 9,913               | 8                 | 34,636               | 97%                 | 100%                 | 87%                   | 89%                         |
| Loan Proceed                                                                                                                                                                                        | 1,944,504         | 1,944,504         | (1,337)                                   | 1,943,167         | 1,742,571         | 1,876,746         | 1,742,571         | 200,595          | 66,421              | -                 | 134,174              | 97%                 | 100%                 | 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           | 137,910           | 150,228           | 137,910           | 12,318           | 0                   | -                 | 12,317               | 100%                | 100%                 | 92%                   | 92%                         |
| Peso Counterpart                                                                                                                                                                                    | 34,100            | 34,100            | (849)                                     | 33,251            | 29,085            | 33,251            | 29,085            | 4,166            | 0                   | -                 | 4,166                | 100%                | 100%                 | 87%                   | 87%                         |
| Loan Proceed                                                                                                                                                                                        | 118,314           | 118,314           | (1,337)                                   | 116,977           | 108,825           | 116,977           | 108,825           | 8,152            | 0                   | -                 | 8,152                | 100%                | 100%                 | 93%                   | 93%                         |
| National Irrigation System Rehabilitation and Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13                                                                                           | 927,070           | 927,070           | -                                         | 927,070           | 694,251           | 850,736           | 694,251           | 232,819          | 76,334              | -                 | 156,485              | 92%                 | 100%                 | 75%                   | 82%                         |
| Peso Counterpart                                                                                                                                                                                    | 140,880           | 140,880           | -                                         | 140,880           | 100,505           | 130,967           | 100,505           | 40,375           | 9,913               | -                 | 30,462               | 93%                 | 100%                 | 71%                   | 77%                         |
| Loan Proceed                                                                                                                                                                                        | 786,190           | 786,190           | -                                         | 786,190           | 593,746           | 719,769           | 593,746           | 192,444          | 66,421              | -                 | 126,023              | 92%                 | 100%                 | 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         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Peso Counterpart                                                                                                                                                                                    | 150,000           | 150,000           | -                                         | 150,000           | 150,000           | 150,000           | 150,000           | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Loan Proceed                                                                                                                                                                                        | 1,040,000         | 1,040,000         | -                                         | 1,040,000         | 1,040,000         | 1,040,000         | 1,040,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
|                                                                                                                                                                                                     |                   |                   |                                           |                   |                   |                   |                   | -                | -                   | -                 | -                    |                     |                      |                       |                             |
| <b>B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS</b>                                                                                                                                                      | <b>2,278,699</b>  | <b>2,278,699</b>  | <b>(2,186)</b>                            | <b>2,276,513</b>  | <b>2,031,376</b>  | <b>2,200,179</b>  | <b>2,031,368</b>  | <b>245,137</b>   | <b>76,334</b>       | <b>8</b>          | <b>168,811</b>       | <b>97%</b>          | <b>100%</b>          | <b>89%</b>            | <b>92%</b>                  |
| <b>B. SUB-TOTAL PROJECTS (B)</b>                                                                                                                                                                    | <b>17,703,373</b> | <b>17,703,373</b> | <b>(308,043)</b>                          | <b>17,395,330</b> | <b>15,688,622</b> | <b>17,312,639</b> | <b>15,665,707</b> | <b>1,706,709</b> | <b>82,691</b>       | <b>22,915</b>     | <b>1,646,932</b>     | <b>100%</b>         | <b>100%</b>          | <b>90%</b>            | <b>90%</b>                  |
| <b>GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)</b>                                                                                                                                                        | <b>28,750,441</b> | <b>28,750,441</b> | <b>(375,281)</b>                          | <b>28,375,160</b> | <b>26,655,908</b> | <b>28,290,544</b> | <b>26,632,993</b> | <b>1,719,252</b> | <b>84,616</b>       | <b>22,915</b>     | <b>1,657,551</b>     | <b>100%</b>         | <b>100%</b>          | <b>94%</b>            | <b>94%</b>                  |