



Republic of the Philippines
National Irrigation Administration

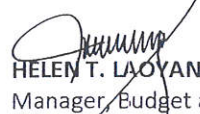
STATUS OF FUNDS

GAA 2017

as of December 31, 2022 - Final
(In Thousand Pesos)

PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS/ NBC	NET OF SARO	NCA	Obligation	Disbursement	BALANCES				UTILIZATION RATE			
								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
	1	a	b	2=a+b	3	4	5	6=2-3	7=2-4	8=3-5	9=4-5	10=4/2	11=5/3	12=5/2	13=5/4
PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	-	10,711,537	10,711,537	10,711,537	10,711,537	-	-	-	-	100%	100%	100%	100%
SUPPORT TO OPERATIONS	140,500	140,500	(30,085)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
OPERATIONS	14,799,700	14,799,700	(112,498)	14,687,202	14,548,507	14,685,397	14,548,229	138,695	1,805	278	137,168	100%	100%	99%	99%
TOTAL PROGRAMS	25,651,737	25,651,737	(142,583)	25,509,154	25,370,459	25,507,349	25,370,181	138,695	1,805	278	137,168	100%	100%	99%	99%
PROJECTS			-	-											
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(332,187)	9,222,388	7,719,674	9,213,704	7,716,989	1,502,713	8,684	2,686	1,496,715	100%	100%	84%	84%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(145,804)	3,024,325	1,227,200	2,971,110	1,224,319	1,797,125	53,214	2,882	1,746,792	98%	100%	40%	41%
TOTAL PROJECTS	12,724,704	12,724,704	(477,992)	12,246,712	8,946,875	12,184,814	8,941,307	3,299,838	61,898	5,567	3,243,507	99%	100%	73%	73%
TOTAL	38,376,441	38,376,441	(620,575)	37,755,866	34,317,333	37,692,163	34,311,488	3,438,533	63,703	5,845	3,380,674	100%	100%	91%	91%
OTHERS			-	-											
CALAMITY FUND		500,000	(5,532)	494,468	482,574	494,468	482,574	11,894	-	-	11,894	100%	100%	98%	98%
TOTAL		500,000	(5,532)	494,468	482,574	494,468	482,574	11,894	-	-	11,894	100%	100%	98%	98%
GRAND TOTAL	38,376,441	38,876,441	(626,107)	38,250,334	34,799,907	38,186,630	34,794,062	3,450,427	63,703	5,845	3,392,568	100%	100%	91%	91%

Certified Correct:


HELEN T. LAOZAN
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA
Manager, Financial Management Department



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GAA 2017

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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT				-											
1 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%	100%
2 Irrigation Fee Subsidy	2,000,000	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	100%	100%	100%	100%
3 Operating Subsidy	1,690,657	1,690,657	-	1,690,657	1,690,657	1,690,657	1,690,657	-	-	-	-	100%	100%	100%	100%
4 Payment of NIA's Obligation to CE-Casacran for Water	2,880,000	2,880,000	-	2,880,000	2,880,000	2,880,000	2,880,000	-	-	-	-	100%	100%	100%	100%
5 Provision for the Non-Power Component of the San Rod	2,642,010	2,642,010	-	2,642,010	2,642,010	2,642,010	2,642,010	-	-	-	-	100%	100%	100%	100%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	-	10,711,537	10,711,537	10,711,537	10,711,537	-	-	-	-	100%	100%	100%	100%
SUPPORT TO OPERATIONS															
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500	(85)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
2 Payment for ROW, Completion Works & Unpaid Claims	30,000	30,000	(30,000)	-	-	-	-	-	-	-	-				
TOTAL SUPPORT TO OPERATIONS	140,500	140,500	(30,085)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
OPERATIONS															
1 Agno RIS Extension Project, Pangasinan	900,351	900,351	-	900,351	900,351	900,351	900,351	-	-	-	-	100%	100%	100%	100%
2 Lower Sibuguey I RIS Extension Project, Zamboanga S	140,000	140,000	-	140,000	140,000	140,000	140,000	-	-	-	-	100%	100%	100%	100%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibug	150,000	150,000	-	150,000	146,041	149,534	146,041	3,959	466	-	3,493	100%	100%	97%	98%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sib	69,443	69,443	(150)	69,293	69,293	69,293	69,293	-	-	-	-	100%	100%	100%	100%
5 Extension/Expansion of Existing National Irrigation Syst	385,527	385,527	(2,465)	383,062	382,438	383,062	382,438	623	(0)	-	623	100%	100%	100%	100%
6 Extension/Expansion of Existing Communal Irrigation Sy	1,060,014	1,060,014	(19,983)	1,040,031	1,010,415	1,038,992	1,010,415	29,616	1,039	-	28,577	100%	100%	97%	97%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	(5,169)	170,853	168,880	170,853	168,880	1,973	0	-	1,973	100%	100%	99%	99%
8 Repair of Groundwater Pump Irrigation Systems (RGPI	67,437	67,437	(953)	66,484	64,699	66,484	64,699	1,785	-	-	1,785	100%	100%	97%	97%
9 Irrigation Management Transfer Support Services (IMTS	89,000	89,000	(1,214)	87,786	87,758	87,786	87,758	28	0	-	28	100%	100%	100%	100%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	(4,684)	533,949	531,401	533,949	531,401	2,549	0	-	2,548	100%	100%	100%	100%
11 Climate Change Adaptation Works (Communal System	95,420	95,420	(1,655)	93,765	93,182	93,765	93,182	584	-	-	584	100%	100%	99%	99%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Y	555,425	555,425	-	555,425	553,863	555,425	553,863	1,562	-	-	1,562	100%	100%	100%	100%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC	282,040	282,040	-	282,040	282,040	282,040	282,020	-	-	20	20	100%	100%	100%	100%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	(434)	79,566	70,036	79,566	70,036	9,530	-	-	9,530	100%	100%	88%	88%
15 Daet-Talisay RIS, Camarines Norte	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
16 Rincorada Integrated Irrigation System, Camarines Sur	150,000	150,000	(1)	149,999	149,999	149,999	149,999	0	0	-	-	100%	100%	100%	100%
17 Aklan RIS, Aklan	200,000	200,000	-	200,000	200,000	200,000	200,000	0	-	-	0	100%	100%	100%	100%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	(1,428)	98,572	98,572	98,572	98,572	-	-	-	-	100%	100%	100%	100%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	(53,370)	4,808,399	4,776,202	4,808,256	4,776,202	32,196	143	(0)	32,053	100%	100%	99%	99%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	(19,109)	4,444,577	4,392,001	4,444,420	4,391,744	52,576	157	257	52,676	100%	100%	99%	99%
21 Coconut Slope Protection in National Irrigation Systems	222,049	222,049	(1,489)	220,560	219,458	220,560	219,458	1,101	(0)	-	1,101	100%	100%	100%	100%
22 Improvement of Service Roads in National Irrigation Sys	112,884	112,884	(393)	112,491	111,878	112,491	111,878	613	0	-	613	100%	100%	99%	99%
TOTAL OPERATIONS	14,799,700	14,799,700	(112,498)	14,687,202	14,548,507	14,685,397	14,548,229	138,695	1,805	278	137,168	100%	100%	99%	99%
TOTAL PROGRAMS	25,651,737	25,651,737	(142,583)	25,509,154	25,370,459	25,507,349	25,370,181	138,695	1,805	278	137,168	100%	100%	99%	99%
PROJECTS															
LOCALLY-FUNDED PROJECTS															
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	-	120,000	120,000	120,000	120,000	-	-	-	-	100%	100%	100%	100%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	-	190,000	143,816	190,000	143,816	46,184	-	-	46,184	100%	100%	76%	76%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000	(2)	49,998	48,981	49,998	48,981	1,016	-	-	1,016	100%	100%	98%	98%



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4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	-	67,000	66,609	67,000	66,609	391	-	-	391	100%	100%	99%	99%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
6 Dibulan River Irrigation Project, Isabela	75,000	75,000	(15,288)	59,712	59,712	59,712	59,712	-	-	-	-	100%	100%	100%	100%
7 Nassiping PIP, Cagayan	244,703	244,703	(4,155)	240,548	239,461	240,548	239,461	1,087	-	-	1,087	100%	100%	100%	100%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944	-	812,944	256,806	812,944	256,806	556,138	-	-	556,138	100%	100%	32%	32%
9 Bulo Small Reservoir Irrigation Project, Buacan	360,000	360,000	(115)	359,885	269,760	359,885	269,760	90,125	-	-	90,125	100%	100%	75%	75%
10 Casecan Multipurpose Irrigation and Power Project, Pampanga	300,000	300,000	(88,437)	211,563	157,675	211,563	157,675	53,888	-	-	53,888	100%	100%	75%	75%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	-	-	100%	100%	100%	100%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000	-	50,000	50,000	50,000	50,000	0	0	-	-	100%	100%	100%	100%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544	-	170,544	170,544	170,544	170,544	-	-	-	-	100%	100%	100%	100%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900	-	144,900	9,140	144,900	9,140	135,760	-	-	135,760	100%	100%	6%	6%
15 Quipot River Irrigation Project, Quezon	69,650	69,650	-	69,650	59,776	69,650	59,776	9,874	-	-	9,874	100%	100%	86%	86%
16 Bagtingon Small Reservoir Irrigation Project, Marinduque	3,000	3,000	-	3,000	3,000	3,000	3,000	-	-	-	-	100%	100%	100%	100%
17 Bongaong River Irrigation Project, Oriental Mindoro	28,934	28,934	-	28,934	28,934	28,934	28,934	-	-	-	-	100%	100%	100%	100%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	-	260,000	158,432	260,000	158,432	101,568	-	-	101,568	100%	100%	61%	61%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000	-	3,000	2,520	3,000	2,520	480	-	-	480	100%	100%	84%	84%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	(1,487)	64,898	57,893	64,898	57,893	7,005	-	-	7,005	100%	100%	89%	89%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	-	150,000	116,216	150,000	116,216	33,784	-	-	33,784	100%	100%	77%	77%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000	-	100,000	79,073	100,000	79,073	20,927	-	-	20,927	100%	100%	79%	79%
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000	-	260,000	260,000	260,000	260,000	0	-	-	0	100%	100%	100%	100%
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000	-	160,000	2,260	160,000	2,260	157,740	-	-	157,740	100%	100%	1%	1%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000	-	280,000	248,100	280,000	248,100	31,900	-	-	31,900	100%	100%	89%	89%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	100,000	1,069	100,000	1,069	98,931	-	-	98,931	100%	100%	1%	1%
27 Amlan Irrigation Project, Negros Oriental	113,000	113,000	-	113,000	112,660	113,000	112,660	340	-	-	340	100%	100%	100%	100%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	(123)	99,877	99,835	99,877	99,835	41	-	-	41	100%	100%	100%	100%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950	-	43,950	43,950	43,950	43,950	-	-	-	-	100%	100%	100%	100%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537	-	3,537	3,537	3,537	3,537	-	-	-	-	100%	100%	100%	100%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000	-	105,000	105,000	105,000	105,000	-	-	-	-	100%	100%	100%	100%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar	66,000	66,000	(66,000)	-	-	-	-	-	-	-	-	-	-	-	-
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000	-	70,000	70,000	70,000	70,000	-	-	-	-	100%	100%	100%	100%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875	-	1,875	1,875	1,875	1,875	-	-	-	-	100%	100%	100%	100%
37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000	(22,797)	72,203	67,494	72,135	67,494	4,709	68	-	4,641	100%	100%	93%	94%
38 Pinisakan Irrigation Project (Formerly HCAAP), Samar	105,000	105,000	-	105,000	89,971	105,000	89,971	15,029	-	-	15,029	100%	100%	86%	86%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523	-	37,523	37,523	37,523	37,523	-	-	-	-	100%	100%	100%	100%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000	-	22,000	22,000	22,000	22,000	-	-	-	-	100%	100%	100%	100%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403	-	8,403	8,403	8,403	8,403	-	-	-	-	100%	100%	100%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	-	200,000	199,981	200,000	199,981	19	-	-	19	100%	100%	100%	100%
43 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	-	600,000	555,552	600,000	555,480	44,448	-	72	44,520	100%	100%	93%	93%
44 Sapalen River Irrigation Project, Maguindanao	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520	(52)	42,468	42,468	42,468	42,468	-	-	-	-	100%	100%	100%	100%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan del Sur	25,000	25,000	(241)	24,759	24,759	24,759	24,759	0	0	-	-	100%	100%	100%	100%



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47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	(7,378)	139,414	139,414	139,414	137,004	-	-	2,410	2,410	100%	98%	98%	98%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	(35,803)	2,524,160	2,488,934	2,520,130	2,488,730	35,226	4,030	204	31,400	100%	100%	99%	99%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	(2,989)	293,902	292,008	293,902	292,008	1,894	-	-	1,894	100%	100%	99%	99%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	(5,197)	187,803	187,449	187,803	187,449	354	-	-	354	100%	100%	100%	100%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities	383,061	383,061	(82,123)	300,938	247,084	296,352	247,084	53,854	4,586	-	49,268	98%	100%	82%	83%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(332,187)	9,222,388	7,719,674	9,213,704	7,716,989	1,502,713	8,684	2,686	1,496,715	100%	100%	84%	84%
FOREIGN-ASSISTED PROJECTS															
1 Jalaur River Multipurpose Project - Stage II	2,480,500	2,480,500	-	2,480,500	840,593	2,480,500	837,729	1,639,907	-	2,864	1,642,771	100%	100%	34%	34%
Peso Counterpart	280,500	280,500	-	280,500	280,500	280,500	277,636	0	-	2,864	2,864	100%	99%	99%	99%
Loan Proceeds	2,200,000	2,200,000	-	2,200,000	560,093	2,200,000	560,093	1,639,907	-	-	1,639,907	100%	100%	25%	25%
2 National Irrigation Sector Rehabilitation and Improvement Project (NISRIP)	372,304	372,304	(21,273)	351,031	194,857	297,817	194,839	156,174	53,214	17	102,978	85%	100%	56%	65%
Peso Counterpart	172,129	172,129	(21,273)	150,856	113,910	150,856	113,910	36,946	-	-	36,946	100%	100%	76%	76%
Loan Proceeds	200,175	200,175	-	200,175	80,947	146,961	80,929	119,228	53,214	17	66,032	73%	100%	40%	55%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	(124,531)	192,794	191,751	192,794	191,751	1,043	-	-	1,043	100%	100%	99%	99%
Peso Counterpart	40,159	40,159	(15,044)	25,115	24,849	25,115	24,849	266	-	-	266	100%	100%	99%	99%
Loan Proceeds	277,166	277,166	(109,487)	167,679	166,902	167,679	166,902	777	-	-	777	100%	100%	100%	100%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(145,804)	3,024,325	1,227,200	2,971,110	1,224,319	1,797,125	53,214	2,882	1,746,792	98%	100%	40%	41%
TOTAL PROJECTS	12,724,704	12,724,704	(477,992)	12,246,712	8,946,875	12,184,814	8,941,307	3,299,838	61,898	5,567	3,243,507	99%	100%	73%	73%
GRAND TOTAL	38,376,441	38,376,441	(620,575)	37,755,866	34,317,333	37,692,163	34,311,488	3,438,533	63,703	5,845	3,380,674	100%	100%	91%	91%
OTHERS															
CALAMITY FUND															
1. National Disaster Risk Reduction and Management Fund	-	500,000	(5,532)	494,468	482,574	494,468	482,574	11,894	-	-	11,894	100%	100%	98%	98%
TOTAL	-	500,000	(5,532)	494,468	482,574	494,468	482,574	11,894	-	-	11,894	100%	100%	98%	98%