



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS

GAA 2018

as of March 31, 2023

(In Thousand Pesos)

| PATICULARS                                                                    | GAA               | SARO              |                                           |                         | NCA               | Obligation        | Disbursement      | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                      |                       |                             |
|-------------------------------------------------------------------------------|-------------------|-------------------|-------------------------------------------|-------------------------|-------------------|-------------------|-------------------|------------------|---------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|
|                                                                               |                   | SARO              | DBM<br>VARIANCE/<br>SPECIAL<br>PROVISIONS | SARO Net of<br>Variance |                   |                   |                   | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized<br>NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>SARO | Disbursement/<br>Obligation |
|                                                                               | 1                 | a                 | b                                         | 2=a+b                   | 3                 | 4                 | 5                 | 7=2-3            | 8=2-4               | 9=3-5             | 10=4-5               | 11=4/2              | 12=5/3               | 13=5/2                | 13=5/4                      |
| <b>PROGRAMS</b>                                                               |                   |                   |                                           |                         |                   |                   |                   |                  |                     |                   |                      |                     |                      |                       |                             |
| I. GENERAL ADMINISTRATION AND SUPPORT                                         | 11,382,793        | 11,382,793        | (71,896)                                  | 11,310,897              | 11,306,236        | 11,310,897        | 11,306,178        | 76,557           | -                   | 59                | 4,719                | 100%                | 100%                 | 100%                  | 100%                        |
| II. SUPPORT TO OPERATIONS                                                     | 2,264,716         | 2,264,716         | (236,117)                                 | 2,028,599               | 1,821,008         | 2,021,945         | 1,789,653         | 207,591          | 6,655               | 31,355            | 232,292              | 100%                | 98%                  | 88%                   | 89%                         |
| III. OPERATIONS                                                               |                   |                   | -                                         |                         |                   |                   |                   | -                | -                   | -                 | -                    |                     |                      |                       |                             |
| PROGRAM 1. IRRIGATION SYSTEMS<br>RESTORATION/REPAIR/REHABILITATION<br>PROGRAM | 12,023,836        | 12,023,836        | (31,172)                                  | 11,992,664              | 11,812,092        | 11,948,169        | 11,779,457        | 180,572          | 44,495              | 32,635            | 168,712              | 100%                | 100%                 | 98%                   | 99%                         |
| 1 EXISTING NATIONAL IRRIGATION SYSTEM<br>(NIS)                                | 6,836,033         | 6,836,033         | (20,749)                                  | 6,815,284               | 6,728,869         | 6,771,695         | 6,721,013         | 86,415           | 43,589              | 7,856             | 50,683               | 99%                 | 100%                 | 99%                   | 99%                         |
| 2 EXISTING NATIONAL IRRIGATION SYSTEM<br>(CIS)                                | 4,494,456         | 4,494,456         | (9,842)                                   | 4,484,614               | 4,390,818         | 4,483,707         | 4,366,432         | 93,796           | 906                 | 24,386            | 117,276              | 100%                | 99%                  | 97%                   | 97%                         |
| 3 REPAIR OF GROUNDWATER PUMP<br>IRRIGATION SYSTEMS                            | 191,815           | 191,815           | (581)                                     | 191,234                 | 190,873           | 191,234           | 190,481           | 361              | -                   | 393               | 754                  | 100%                | 100%                 | 100%                  | 100%                        |
| 4 COMPREHENSIVE AGRARIAN REFORM<br>PROGRAM-IRRIGATION COMPONENT               | 501,532           | 501,532           | -                                         | 501,532                 | 501,532           | 501,532           | 501,532           | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| PROGRAM 2: IRRIGATION SYSTEMS<br>DEVELOPMENT PROGRAM                          | 15,997,817        | 15,997,817        | (314,298)                                 | 15,683,519              | 14,252,459        | 15,666,177        | 14,145,857        | 1,431,059        | 17,342              | 106,602           | 1,520,319            | 100%                | 99%                  | 90%                   | 90%                         |
| 1 NEW NATIONAL IRRIGATION SYSTEMS                                             | 5,323,232         | 5,323,232         | (255,232)                                 | 5,068,000               | 4,048,907         | 5,059,600         | 3,977,868         | 1,019,093        | 8,400               | 71,040            | 1,081,732            | 100%                | 98%                  | 78%                   | 79%                         |
| 2 ESTABLISHMENT OF PUMP IRRIGATION<br>SYSTEMS                                 | 1,085,652         | 1,085,652         | (7,306)                                   | 1,078,346               | 1,011,597         | 1,072,229         | 1,005,058         | 66,749           | 6,118               | 6,539             | 67,170               | 99%                 | 99%                  | 93%                   | 94%                         |
| 3 SMALL RIVER IRRIGATION PROGRAMS                                             | 1,956,200         | 1,956,200         | (619)                                     | 1,955,581               | 1,720,945         | 1,955,581         | 1,719,984         | 234,636          | 0                   | 961               | 235,598              | 100%                | 100%                 | 88%                   | 88%                         |
| 4 SPECIAL IRRIGATION                                                          | 5,885,305         | 5,885,305         | (38,648)                                  | 5,846,657               | 5,746,236         | 5,843,840         | 5,723,946         | 100,421          | 2,817               | 22,291            | 119,894              | 100%                | 100%                 | 98%                   | 98%                         |
| 5 EXTENSION/EXPANSION OF EXISTING<br>IRRIGATION SYSTEMS                       | 1,747,428         | 1,747,428         | (12,495)                                  | 1,734,933               | 1,724,773         | 1,734,926         | 1,719,002         | 10,160           | 7                   | 5,772             | 15,925               | 100%                | 100%                 | 99%                   | 99%                         |
| <b>TOTAL</b>                                                                  | <b>41,669,162</b> | <b>41,669,162</b> | <b>(653,484)</b>                          | <b>41,015,678</b>       | <b>39,191,795</b> | <b>40,947,187</b> | <b>39,021,145</b> | <b>1,823,883</b> | <b>68,492</b>       | <b>170,650</b>    | <b>1,926,042</b>     | <b>100%</b>         | <b>100%</b>          | <b>95%</b>            | <b>95%</b>                  |
| <b>OTHERS</b>                                                                 |                   |                   |                                           |                         |                   |                   |                   |                  | -                   | -                 | -                    |                     |                      |                       |                             |
| CALAMITY FUND                                                                 |                   | 539,125           | -                                         | 539,125                 | 539,125           | 539,125           | 539,125           | 0                | 0                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>TOTAL OTHERS</b>                                                           |                   | <b>539,125</b>    | <b>-</b>                                  | <b>539,125</b>          | <b>539,125</b>    | <b>539,125</b>    | <b>539,125</b>    | <b>0</b>         | <b>0</b>            | <b>0</b>          | <b>-</b>             | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| <b>GRAND TOTAL</b>                                                            | <b>41,669,162</b> | <b>42,208,287</b> | <b>(653,484)</b>                          | <b>41,554,803</b>       | <b>39,730,920</b> | <b>41,486,312</b> | <b>39,560,270</b> | <b>1,823,883</b> | <b>68,492</b>       | <b>170,650</b>    | <b>1,926,042</b>     | <b>100%</b>         | <b>100%</b>          | <b>95%</b>            | <b>95%</b>                  |

Certified Correct:

HELEN T. LAOYAN  
Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA  
Manager, Financial Management Department



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(In Thousand Pesos)

| PATICULARS                                                                            | GAA               | SARO              |                                           |                         | NCA               | Obligation        | Disbursement      | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                      |                       |                             |
|---------------------------------------------------------------------------------------|-------------------|-------------------|-------------------------------------------|-------------------------|-------------------|-------------------|-------------------|------------------|---------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|
|                                                                                       |                   | SARO              | DBM<br>VARIANCE/<br>SPECIAL<br>PROVISIONS | SARO Net of<br>Variance |                   |                   |                   | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized<br>NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>SARO | Disbursement/<br>Obligation |
|                                                                                       | 1                 | a                 | b                                         | 2=a+b                   | 3                 | 4                 | 5                 | 7=2-3            | 8=2-4               | 9=3-5             | 10=4-5               | 11=4/2              | 12=5/3               | 13=5/2                | 13=5/4                      |
| <b>PROGRAMS</b>                                                                       |                   |                   |                                           |                         |                   |                   |                   |                  |                     |                   |                      |                     |                      |                       |                             |
| <b>GENERAL ADMINISTRATION AND SUPPORT</b>                                             |                   |                   |                                           |                         |                   |                   |                   |                  |                     |                   |                      |                     |                      |                       |                             |
| 1 Operating Subsidy                                                                   | 2,512,547         | 2,512,547         | (71,152)                                  | 2,441,395               | 2,441,395         | 2,441,395         | 2,441,395         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 2 Irrigation Fee Subsidy                                                              | 2,600,000         | 2,600,000         | -                                         | 2,600,000               | 2,600,000         | 2,600,000         | 2,600,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 3 Agri-Agra NDC Loan repayment                                                        | 1,498,870         | 1,498,870         | -                                         | 1,498,870               | 1,498,870         | 1,498,870         | 1,498,870         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 4 Provision for the Non-Power Component of the San Roque Multi-Purpose Project        | 1,480,000         | 1,480,000         | -                                         | 1,480,000               | 1,480,000         | 1,480,000         | 1,480,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 5 Payment of NIA's Obligation to CE-Casacnan for Water delivery fee                   | 3,000,000         | 3,000,000         | -                                         | 3,000,000               | 3,000,000         | 3,000,000         | 3,000,000         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 6 Repair, Operation and Maintenance of NIS Pump IS                                    | 291,376           | 291,376           | (744)                                     | 290,632                 | 285,971           | 290,632           | 285,913           | 4,661            | -                   | 59                | 4,719                | 100%                | 100%                 | 98%                   | 98%                         |
| <b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>                                       | <b>11,382,793</b> | <b>11,382,793</b> | <b>(71,896)</b>                           | <b>11,310,897</b>       | <b>11,306,236</b> | <b>11,310,897</b> | <b>11,306,178</b> | <b>4,661</b>     | <b>-</b>            | <b>59</b>         | <b>4,719</b>         | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| <b>SUPPORT TO OPERATIONS</b>                                                          |                   |                   |                                           |                         |                   |                   |                   |                  |                     |                   |                      |                     |                      |                       |                             |
| 1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects | 30,000            | 30,000            | (12,635)                                  | 17,365                  | 15,090            | 15,470            | 15,090            | 2,274            | 1,895               | -                 | 379                  | 89%                 | 100%                 | 87%                   | 98%                         |
| 2 Heavy Equipment Procurement for Irrigation Systems                                  | 406,000           | 406,000           | (1,119)                                   | 404,881                 | 344,754           | 404,881           | 344,754           | 60,128           | -                   | -                 | 60,128               | 100%                | 100%                 | 85%                   | 85%                         |
| 3 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)                   | 1,105,002         | 1,105,002         | (218,515)                                 | 886,487                 | 743,817           | 882,707           | 712,717           | 142,670          | 3,779               | 31,099            | 169,990              | 100%                | 96%                  | 80%                   | 81%                         |
| 4 Irrigation Management Transfer Support Services (IMTSS)                             | 98,186            | 98,186            | (629)                                     | 97,557                  | 96,679            | 97,000            | 96,627            | 878              | 557                 | 52                | 373                  | 99%                 | 100%                 | 99%                   | 100%                        |
| 5 Establishment of Farmland GIS                                                       | 125,528           | 125,528           | (430)                                     | 125,098                 | 124,501           | 125,098           | 124,465           | 597              | (0)                 | 37                | 634                  | 100%                | 100%                 | 99%                   | 99%                         |
| 6 Quick Response Fund (QRF)                                                           | 500,000           | 500,000           | (2,789)                                   | 497,211                 | 496,167           | 496,788           | 496,000           | 1,045            | 423                 | 167               | 788                  | 100%                | 100%                 | 100%                  | 100%                        |
| <b>TOTAL SUPPORT TO OPERATIONS</b>                                                    | <b>2,264,716</b>  | <b>2,264,716</b>  | <b>(236,117)</b>                          | <b>2,028,599</b>        | <b>1,821,008</b>  | <b>2,021,945</b>  | <b>1,789,653</b>  | <b>207,591</b>   | <b>6,655</b>        | <b>31,355</b>     | <b>232,292</b>       | <b>100%</b>         | <b>98%</b>           | <b>88%</b>            | <b>89%</b>                  |
| <b>OPERATIONS</b>                                                                     |                   |                   |                                           |                         |                   |                   |                   |                  |                     |                   |                      |                     |                      |                       |                             |
| <b>Sub-Program 1: Existing National Irrigation Systems (NIS)</b>                      |                   |                   |                                           |                         |                   |                   |                   |                  |                     |                   |                      |                     |                      |                       |                             |
| 1 Daet-Talisay RIS Improvement Project, Camarines Norte                               | 30,000            | 30,000            | (0)                                       | 30,000                  | 30,000            | 30,000            | 30,000            | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 2 Rinconada Integrated Irrigation System Improvement Project, Camarines Sur           | 50,000            | 50,000            | (6)                                       | 49,994                  | 49,603            | 49,994            | 49,603            | 391              | -                   | -                 | 391                  | 100%                | 100%                 | 99%                   | 99%                         |
| 3 Lasang RIS Improvement Project, Davao                                               | 50,000            | 50,000            | -                                         | 50,000                  | 50,000            | 50,000            | 50,000            | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 4 Resto/Rehab/Repair of Existing National IS-RRENIS                                   | 4,955,432         | 4,955,432         | (17,961)                                  | 4,937,471               | 4,909,425         | 4,937,353         | 4,907,269         | 28,046           | 119                 | 2,156             | 30,084               | 100%                | 100%                 | 99%                   | 99%                         |
| 5 Climate Change Adaptation Works (National Systems)                                  | 629,400           | 629,400           | (1,193)                                   | 628,207                 | 620,501           | 628,207           | 618,370           | 7,707            | -                   | 2,131             | 9,837                | 100%                | 100%                 | 98%                   | 98%                         |
| 6 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda                          | 179,981           | 179,981           | -                                         | 179,981                 | 176,922           | 179,981           | 176,922           | 3,059            | -                   | -                 | 3,059                | 100%                | 100%                 | 98%                   | 98%                         |
| 7 Coconet Slope Protection in National Irrigation Systems                             | 311,250           | 311,250           | (680)                                     | 310,570                 | 309,837           | 310,570           | 309,045           | 733              | -                   | 793               | 1,525                | 100%                | 100%                 | 100%                  | 100%                        |
| 8 Improvement of Service Roads in National Irrigation Systems                         | 579,970           | 579,970           | (910)                                     | 579,060                 | 575,760           | 579,060           | 574,248           | 3,301            | -                   | 1,511             | 4,812                | 100%                | 100%                 | 99%                   | 99%                         |
| 9 National Irrigation Sector Rehabilitation and Improvement Project (NIS RIP)         | 50,000            | 50,000            | -                                         | 50,000                  | 6,822             | 6,530             | 5,556             | 43,178           | 43,470              | 1,266             | 974                  | 13%                 | 81%                  | 11%                   | 85%                         |
| <b>Sub-Program 2: Existing Communal Irrigation Systems (CIS)</b>                      |                   |                   |                                           |                         |                   |                   |                   |                  |                     |                   |                      |                     |                      |                       |                             |
| 10 Resto/Rehab/Repair of Existing Communal IS-RRECIS                                  | 4,294,252         | 4,294,252         | (9,212)                                   | 4,285,040               | 4,194,585         | 4,284,134         | 4,171,225         | 90,455           | 906                 | 23,360            | 112,909              | 100%                | 99%                  | 97%                   | 97%                         |
| 11 Climate Change Adaptation Works (Communal Systems)                                 | 114,500           | 114,500           | (544)                                     | 113,956                 | 110,704           | 113,956           | 110,676           | 3,252            | -                   | 28                | 3,280                | 100%                | 100%                 | 97%                   | 97%                         |
| 12 Coconet Slope Protection in Communal Irrigation Systems                            | 85,704            | 85,704            | (87)                                      | 85,617                  | 85,528            | 85,617            | 84,531            | 89               | -                   | 997               | 1,087                | 100%                | 99%                  | 99%                   | 99%                         |



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| PATICULARS                                                                  | GAA     | SARO    |                                       |                      | NCA     | Obligation | Disbursement | BALANCES      |                  |                |                   | UTILIZATION RATE |                   |                    |                          |
|-----------------------------------------------------------------------------|---------|---------|---------------------------------------|----------------------|---------|------------|--------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------|--------------------------|
|                                                                             |         | SARO    | SARO DBM VARIANCE/ SPECIAL PROVISIONS | SARO Net of Variance |         |            |              | 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            | 7=2-3         | 8=2-4            | 9=3-5          | 10=4-5            | 11=4/2           | 12=5/3            | 13=5/2             | 13=5/4                   |
| Sub-Program 3: Repair of Groundwater Pump Irrigation Systems                |         |         | -                                     | 0                    |         |            |              | -             |                  |                |                   |                  |                   |                    |                          |
| 13 Repair of Groundwater Pump Irrigation Systems (RGPIIS)                   | 191,815 | 191,815 | (581)                                 | 191,234              | 190,873 | 191,234    | 190,481      | 361           | -                | 393            | 754               | 100%             | 100%              | 100%               | 100%                     |
| Sub-Program 4: Comprehensive Agrarian Reform Program-Irrigation Component   |         |         | -                                     | 0                    |         |            |              | -             |                  |                |                   |                  |                   |                    |                          |
| 14 Comprehensive Agrarian Reform Program-IC (CARP-IC)                       | 501,532 | 501,532 | -                                     | 501,532              | 501,532 | 501,532    | 501,532      | -             | -                | -              | -                 | 100%             | 100%              | 100%               | 100%                     |
| Sub-Program 1: New National Irrigation Systems                              |         |         | -                                     | 0                    |         |            |              | -             |                  |                |                   |                  |                   |                    |                          |
| 15 Agno RIS Extension Project, Pangasinan                                   | 511,792 | 511,792 | -                                     | 511,792              | 511,792 | 511,792    | 508,726      | -             | -                | 3,066          | 3,066             | 100%             | 99%               | 99%                | 99%                      |
| 16 Lower Agno River Irrigation System Extension Project, Pangasinan         | 65,000  | 65,000  | -                                     | 65,000               | 65,000  | 65,000     | 65,000       | -             | -                | -              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 17 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay                | 150,000 | 150,000 | -                                     | 150,000              | 146,103 | 150,000    | 146,103      | 3,897         | -                | -              | 3,897             | 100%             | 100%              | 97%                | 97%                      |
| 18 Lower Sibuguey II RIS Extension Project, Zamboanga Sibugay               | 165,215 | 165,215 | (300)                                 | 164,915              | 164,915 | 164,915    | 164,915      | -             | -                | -              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 19 Aklan RIS Improvement Project, Aklan                                     | 195,200 | 195,200 | -                                     | 195,200              | 179,429 | 195,200    | 179,429      | 15,771        | -                | -              | 15,771            | 100%             | 100%              | 92%                | 92%                      |
| 20 General Gregorio Del Pilar Impounding Project, Ilocos Sur                | 38,000  | 38,000  | -                                     | 38,000               | 38,000  | 38,000     | 38,000       | -             | -                | -              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 21 Ilocos Norte Irrigation Project - Stage II, Ilocos Norte                 | 30,000  | 30,000  | -                                     | 30,000               | 26,705  | 30,000     | 26,705       | 3,295         | -                | -              | 3,295             | 100%             | 100%              | 89%                | 89%                      |
| 22 Ilocos Sur Integrated Irrigation Project, Ilocos Sur                     | 5,000   | 5,000   | -                                     | 5,000                | 5,000   | 5,000      | 5,000        | -             | -                | -              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 23 Dibuluan River Irrigation Project, Isabela                               | 89,823  | 89,823  | (6,239)                               | 83,584               | 83,584  | 83,584     | 83,584       | -             | -                | -              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 24 Tumauini River Multipurpose Project, Isabela                             | 50,000  | 50,000  | (13)                                  | 49,987               | 49,987  | 49,987     | 49,987       | -             | -                | -              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 25 North Lawis Irrigation Project, Zambales                                 | 169,000 | 169,000 | (183)                                 | 168,817              | 167,963 | 168,817    | 167,963      | 854           | -                | -              | 854               | 100%             | 100%              | 99%                | 99%                      |
| 26 Upper Gumain Irrigation Project, Pampanga                                | 100,000 | 100,000 | (194)                                 | 99,806               | 99,703  | 99,806     | 99,703       | 103           | -                | -              | 103               | 100%             | 100%              | 100%               | 100%                     |
| 27 Casecan Multipurpose Irrigation and Power Project, Phase II, Nueva Ecija | 61,457  | 61,457  | (1,892)                               | 59,565               | 59,565  | 59,565     | 59,565       | -             | -                | -              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 28 Marikit Irrigation Project, Nueva Ecija                                  | 20,000  | 20,000  | (1)                                   | 19,999               | 19,999  | 19,999     | 19,999       | -             | -                | -              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 29 Quipot River Irrigation Project, Quezon                                  | 100,000 | 100,000 | -                                     | 100,000              | 99,039  | 100,000    | 90,467       | 961           | 0                | 8,572          | 9,533             | 100%             | 91%               | 90%                | 90%                      |
| 30 Bongabong River Irrigation Project, Oriental Mindoro                     | 230,000 | 230,000 | -                                     | 230,000              | 227,519 | 230,000    | 227,519      | 2,481         | -                | -              | 2,481             | 100%             | 100%              | 99%                | 99%                      |
| 31 Panay River Basin Integrated Development Project (PRBIDP), Capiz         | 125,000 | 125,000 | -                                     | 125,000              | 111,836 | 125,000    | 111,836      | 13,164        | -                | -              | 13,164            | 100%             | 100%              | 89%                | 89%                      |
| 32 Hilabangan Irrigation Project, Negros Occidental                         | 200,000 | 200,000 | (179)                                 | 199,821              | 139,089 | 199,821    | 139,089      | 60,732        | -                | -              | 60,732            | 100%             | 100%              | 70%                | 70%                      |
| 33 Imbang Irrigation Project, Negros Occidental                             | 20,000  | 20,000  | (20,000)                              | -                    | -       | -          | -            | -             | -                | -              | -                 |                  |                   |                    |                          |
| 34 Malogo Irrigation Project, Negros Occidental                             | 100,000 | 100,000 | (232)                                 | 99,768               | 95,332  | 99,768     | 95,332       | 4,436         | -                | -              | 4,436             | 100%             | 100%              | 96%                | 96%                      |
| 35 Amlan Irrigation Project, Negros Oriental                                | 15,600  | 15,600  | -                                     | 15,600               | 15,600  | 15,600     | 15,600       | -             | -                | -              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 36 Sta. Agueda-Datagon Irrigation Project, Negros Oriental                  | 109,500 | 109,500 | -                                     | 109,500              | 109,410 | 109,500    | 109,410      | 90            | -                | -              | 90                | 100%             | 100%              | 100%               | 100%                     |
| 37 Malinao Dam Improvement Project, Bohol                                   | 252,834 | 252,834 | -                                     | 252,834              | 9,095   | 252,834    | 9,095        | 243,739       | -                | -              | 243,739           | 100%             | 100%              | 4%                 | 4%                       |
| 38 Bantayan Irrigation Project, Samar (Northern)                            | 116,557 | 116,557 | -                                     | 116,557              | 116,557 | 116,557    | 116,557      | -             | -                | -              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 39 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)              | 147,840 | 147,840 | (59,998)                              | 87,842               | 48,282  | 87,842     | 47,716       | 39,560        | -                | 566            | 40,126            | 100%             | 99%               | 54%                | 54%                      |
| 40 Calbiga Irrigation Project, Samar (Western)                              | 141,795 | 141,795 | -                                     | 141,795              | 141,265 | 141,795    | 141,262      | 530           | -                | 3              | 533               | 100%             | 100%              | 100%               | 100%                     |
| 41 Catarman-Bobon Irrigation Project, Samar (Northern)                      | 207,890 | 207,890 | -                                     | 207,890              | 121,077 | 207,890    | 121,077      | 86,813        | -                | -              | 86,813            | 100%             | 100%              | 58%                | 58%                      |
| 42 Gandara Irrigation Project (Concepcion-Nacube Area), Samar (Western)     | 140,149 | 140,149 | (140,149)                             | -                    | -       | -          | -            | -             | -                | -              | -                 |                  |                   |                    |                          |



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| PATICULARS                                                              | GAA     | SARO    |                                           |                         | NCA     | Obligation | Disbursement | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                      |                       |                             |
|-------------------------------------------------------------------------|---------|---------|-------------------------------------------|-------------------------|---------|------------|--------------|------------------|---------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|
|                                                                         |         | SARO    | DBM<br>VARIANCE/<br>SPECIAL<br>PROVISIONS | SARO Net of<br>Variance |         |            |              | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized<br>NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>SARO | Disbursement/<br>Obligation |
|                                                                         | 1       | a       | b                                         | 2=a+b                   | 3       | 4          | 5            | 7=2-3            | 8=2-4               | 9=3-5             | 10=4-5               | 11=4/2              | 12=5/3               | 13=5/2                | 13=5/4                      |
| 43 Gandara Irrigation Project (Pologon Area), Samar (Western)           | 23,518  | 23,518  | -                                         | 23,518                  | 23,518  | 23,518     | 23,518       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 44 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)         | 202,062 | 202,062 | (17,829)                                  | 184,233                 | 117,406 | 184,233    | 116,502      | 66,826           | -                   | 904               | 67,730               | 100%                | 99%                  | 63%                   | 63%                         |
| 45 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (Northern)    | 95,000  | 95,000  | -                                         | 95,000                  | 75,200  | 95,000     | 75,200       | 19,800           | -                   | -                 | 19,800               | 100%                | 100%                 | 79%                   | 79%                         |
| 46 Tandubas Irrigation Project, Tawi-Tawi                               | 10,000  | 10,000  | (8,000)                                   | 2,000                   | 2,000   | 2,000      | 2,000        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 47 Ditsaan-Ramain River IP, Lanao del Sur                               | 150,000 | 150,000 | (0)                                       | 150,000                 | 150,000 | 150,000    | 126,764      | -                | -                   | 23,236            | 23,236               | 100%                | 85%                  | 85%                   | 85%                         |
| 48 Upper Saug River Irrigation Project, Davao Del Norte                 | 200,000 | 200,000 | -                                         | 200,000                 | 200,000 | 200,000    | 174,458      | -                | -                   | 25,542            | 25,542               | 100%                | 87%                  | 87%                   | 87%                         |
| 49 Kabulnan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat   | 40,000  | 40,000  | -                                         | 40,000                  | 40,000  | 40,000     | 40,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 50 Malitbog-Maridagao Irrigation Project Phase II, North Cotabato       | 300,000 | 300,000 | -                                         | 300,000                 | 238,959 | 291,600    | 231,536      | 61,041           | 8,400               | 7,423             | 60,064               | 97%                 | 97%                  | 77%                   | 79%                         |
| 51 Sapalan River Irrigation Project, Maguindanao                        | 100,000 | 100,000 | -                                         | 100,000                 | 100,000 | 100,000    | 100,000      | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 52 Bislig City Integrated Development Project-IC, Surigao Del Sur       | 50,000  | 50,000  | (21)                                      | 49,979                  | 49,979  | 49,979     | 49,979       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 53 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan Del Norte | 100,000 | 100,000 | -                                         | 100,000                 | 100,000 | 100,000    | 100,000      | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 54 Jalaur River Multipurpose Project - Stage II, Peso Counterpart       | 495,000 | 495,000 | -                                         | 495,000                 | 100,000 | 495,000    | 98,272       | 395,000          | -                   | 1,728             | 396,728              | 100%                | 98%                  | 20%                   | 20%                         |
| Loan Proceeds                                                           | 100,000 | 100,000 | -                                         | 100,000                 | 100,000 | 100,000    | 98,272       | -                | -                   | 1,728             | 1,728                | 100%                | 98%                  | 98%                   | 98%                         |
|                                                                         | 395,000 | 395,000 | -                                         | 395,000                 | -       | 395,000    | -            | 395,000          | -                   | -                 | 395,000              | 100%                |                      |                       |                             |
| Sub-Program 2: Establishment of Pump Irrigation Systems                 |         |         | -                                         | 0                       |         |            |              | -                |                     |                   |                      |                     |                      |                       |                             |
| 55 Alfonso Lista Pump Irrigation Project, Ifugao                        | 166,000 | 166,000 | (0)                                       | 166,000                 | 131,657 | 165,672    | 131,657      | 34,343           | 328                 | -                 | 34,015               | 100%                | 100%                 | 79%                   | 79%                         |
| 56 Nassiping PIP, Cagayan                                               | 30,797  | 30,797  | -                                         | 30,797                  | 30,797  | 30,797     | 30,537       | -                | -                   | 260               | 260                  | 100%                | 99%                  | 99%                   | 99%                         |
| 57 Chico River Pump Irrigation Project, Cagayan                         | 200,000 | 200,000 | -                                         | 200,000                 | 170,638 | 194,210    | 164,848      | 29,362           | 5,790               | 5,790             | 29,362               | 97%                 | 97%                  | 82%                   | 85%                         |
| 58 Establishment of Groundwater Pump IP (EGPIP)                         | 688,855 | 688,855 | (7,306)                                   | 681,549                 | 678,505 | 681,549    | 678,016      | 3,044            | -                   | 489               | 3,533                | 100%                | 100%                 | 99%                   | 99%                         |
| Sub-Program 3: Small Reservoir Irrigation Program                       |         |         | -                                         | 0                       |         |            |              | -                |                     |                   |                      |                     |                      |                       |                             |
| 59 Barbar Small Reservoir Irrigation Project, Ilocos Sur                | 169,780 | 169,780 | -                                         | 169,780                 | 169,651 | 169,780    | 169,651      | 129              | 0                   | -                 | 129                  | 100%                | 100%                 | 100%                  | 100%                        |
| 60 Bayaas Small Reservoir Irrigation Project, Pangasinan                | 20,000  | 20,000  | -                                         | 20,000                  | 20,000  | 20,000     | 20,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 61 Dumuloc Small Reservoir Irrigation Project, Pangasinan               | 20,000  | 20,000  | -                                         | 20,000                  | 20,000  | 20,000     | 20,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 62 Gaco Small Reservoir Irrigation Project, Ilocos Norte                | 10,000  | 10,000  | -                                         | 10,000                  | 10,000  | 10,000     | 10,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 63 Sulvec Small Reservoir Irrigation Project, Ilocos Norte              | 55,000  | 55,000  | -                                         | 55,000                  | 55,000  | 55,000     | 55,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 64 Marimay Small Reservoir Irrigation Project, Apayao                   | 75,015  | 75,015  | -                                         | 75,015                  | 72,379  | 75,015     | 72,379       | 2,636            | -                   | -                 | 2,636                | 100%                | 100%                 | 96%                   | 96%                         |
| 65 Bulu Small Reservoir Irrigation Project, Bulacan                     | 245,500 | 245,500 | -                                         | 245,500                 | 240,331 | 245,500    | 240,331      | 5,169            | -                   | -                 | 5,169                | 100%                | 100%                 | 98%                   | 98%                         |
| 66 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija          | 58,000  | 58,000  | -                                         | 58,000                  | 57,997  | 58,000     | 57,997       | 3                | -                   | -                 | 3                    | 100%                | 100%                 | 100%                  | 100%                        |
| 67 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija      | 98,905  | 98,905  | -                                         | 98,905                  | 96,995  | 98,905     | 96,995       | 1,910            | (0)                 | -                 | 1,910                | 100%                | 100%                 | 98%                   | 98%                         |
| 68 Macalelon Small Reservoir Irrigation Project, Quezon                 | 60,000  | 60,000  | -                                         | 60,000                  | 60,000  | 60,000     | 59,972       | -                | -                   | 28                | 28                   | 100%                | 100%                 | 100%                  | 100%                        |
| 69 Ibingan Small Reservoir Irrigation Project, Sorsogon                 | 100,000 | 100,000 | -                                         | 100,000                 | 66,429  | 100,000    | 66,429       | 33,571           | -                   | -                 | 33,571               | 100%                | 100%                 | 66%                   | 66%                         |
| 70 Bayuyan Small Reservoir Irrigation Project,                          | 35,000  | 35,000  | -                                         | 35,000                  | 33,900  | 35,000     | 33,900       | 1,100            | -                   | -                 | 1,100                | 100%                | 100%                 | 97%                   | 97%                         |



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| PATICULARS                                                         | GAA               | SARO              |                                           |                         | NCA               | Obligation        | Disbursement      | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                      |                       |                             |
|--------------------------------------------------------------------|-------------------|-------------------|-------------------------------------------|-------------------------|-------------------|-------------------|-------------------|------------------|---------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|
|                                                                    |                   | SARO              | DBM<br>VARIANCE/<br>SPECIAL<br>PROVISIONS | SARO Net of<br>Variance |                   |                   |                   | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized<br>NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>SARO | Disbursement/<br>Obligation |
|                                                                    | 1                 | a                 | b                                         | 2=a+b                   | 3                 | 4                 | 5                 | 7=2-3            | 8=2-4               | 9=3-5             | 10=4-5               | 11=4/2              | 12=5/3               | 13=5/2                | 13=5/4                      |
| 71 Cabano Small Reservoir Irrigation Project, Guimaras             | 20,000            | 20,000            | -                                         | 20,000                  | 8,499             | 20,000            | 8,499             | 11,501           | -                   | -                 | 11,501               | 100%                | 100%                 | 42%                   | 42%                         |
| 72 Benliw Small Reservoir Irrigation Project, Bohol                | 100,000           | 100,000           | -                                         | 100,000                 | 98,389            | 100,000           | 98,389            | 1,611            | -                   | -                 | 1,611                | 100%                | 100%                 | 98%                   | 98%                         |
| 73 Bonot-Bonot Small Reservoir Irrigation Project, Bohol           | 100,000           | 100,000           | -                                         | 100,000                 | 94,109            | 100,000           | 94,109            | 5,891            | -                   | -                 | 5,891                | 100%                | 100%                 | 94%                   | 94%                         |
| 74 Calunasan Small Reservoir Irrigation Project, Bohol             | 450,000           | 450,000           | -                                         | 450,000                 | 293,590           | 450,000           | 293,590           | 156,410          | -                   | -                 | 156,410              | 100%                | 100%                 | 65%                   | 65%                         |
| 75 Hibale Small Reservoir Irrigation Project, Bohol                | 20,000            | 20,000            | -                                         | 20,000                  | 20,000            | 20,000            | 20,000            | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 76 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol        | 84,000            | 84,000            | -                                         | 84,000                  | 79,196            | 84,000            | 79,196            | 4,804            | -                   | -                 | 4,804                | 100%                | 100%                 | 94%                   | 94%                         |
| 77 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern) | 111,393           | 111,393           | -                                         | 111,393                 | 101,633           | 111,393           | 101,633           | 9,760            | -                   | -                 | 9,760                | 100%                | 100%                 | 91%                   | 91%                         |
| 78 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)   | 118,607           | 118,607           | (619)                                     | 117,988                 | 117,848           | 117,988           | 116,915           | 141              | -                   | 933               | 1,073                | 100%                | 99%                  | 99%                   | 99%                         |
| 79 Tulunan Small Reservoir Irrigation Project, North Cotabato      | 5,000             | 5,000             | -                                         | 5,000                   | 5,000             | 5,000             | 5,000             | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>Sub-Program 4: Special Irrigation</b>                           |                   |                   | -                                         | 0                       |                   |                   |                   | -                |                     |                   |                      |                     |                      |                       |                             |
| 80 Balikatan Sagip Patubig Program (BSPP)                          | 188,000           | 188,000           | (2,073)                                   | 185,927                 | 184,428           | 185,894           | 184,428           | 1,499            | 33                  | -                 | 1,466                | 100%                | 100%                 | 99%                   | 99%                         |
| 81 Small Irrigation Projects (SIP)                                 | 5,697,305         | 5,697,305         | (36,574)                                  | 5,660,731               | 5,561,809         | 5,657,946         | 5,539,518         | 98,922           | 2,784               | 22,291            | 118,428              | 100%                | 100%                 | 98%                   | 98%                         |
| <b>Sub-Program 5: Expansion of Existing Irrigation Systems</b>     |                   |                   | -                                         | 0                       |                   |                   |                   | -                |                     |                   |                      |                     |                      |                       |                             |
| 82 Extension/Expansion of Existing National Irrigation Systems     | 669,073           | 669,073           | (2,093)                                   | 666,980                 | 666,829           | 666,980           | 662,844           | 151              | -                   | 3,985             | 4,136                | 100%                | 99%                  | 99%                   | 99%                         |
| 83 Extension/Expansion of Existing Communal Irrigation Systems     | 1,078,355         | 1,078,355         | (10,402)                                  | 1,067,953               | 1,057,944         | 1,067,946         | 1,056,158         | 10,009           | 7                   | 1,786             | 11,788               | 100%                | 100%                 | 99%                   | 99%                         |
| <b>TOTAL OPERATIONS</b>                                            | <b>28,021,653</b> | <b>28,021,653</b> | <b>(345,471)</b>                          | <b>27,676,182</b>       | <b>26,064,551</b> | <b>27,614,346</b> | <b>25,925,315</b> | <b>1,611,631</b> | <b>61,837</b>       | <b>139,237</b>    | <b>1,689,031</b>     | <b>100%</b>         | <b>99%</b>           | <b>94%</b>            | <b>94%</b>                  |
| <b>GRAND TOTAL</b>                                                 | <b>41,669,162</b> | <b>41,669,162</b> | <b>(653,484)</b>                          | <b>41,015,678</b>       | <b>39,191,795</b> | <b>40,947,187</b> | <b>39,021,145</b> | <b>1,823,883</b> | <b>68,492</b>       | <b>170,650</b>    | <b>1,926,042</b>     | <b>100%</b>         | <b>100%</b>          | <b>95%</b>            | <b>95%</b>                  |
| <b>OTHERS</b>                                                      |                   |                   |                                           |                         |                   |                   |                   |                  |                     |                   |                      |                     |                      |                       |                             |
| <b>CALAMITY FUND</b>                                               |                   |                   |                                           |                         |                   |                   |                   |                  |                     |                   |                      |                     |                      |                       |                             |
| 1. National Disaster Risk Reduction and Management Fund            |                   | 539,125           | -                                         | 539,125                 | 539,125           | 539,125           | 539,125           | 0                | 0                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |