



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2020  
as of December 31, 2022 - Final  
(In Thousand Pesos)

| PATICULARS                                                                                                        | GAA        | SARO       | DBM VARIANCE/<br>SPECIAL<br>PROVISIONS/<br>NBC | SARO NET<br>OF<br>VARIANCE | 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 |
|                                                                                                                   | 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                                                                             | 9,590,504  | 9,590,504  | (452)                                          | 9,590,052                  | 9,586,409  | 9,585,022  | 9,142,044    | 3,643            | 5,030               | 444,366           | 442,978              | 100%                | 95%                  | 95%                   | 95%                         |
| II. SUPPORT TO OPERATIONS                                                                                         | 1,068,887  | 1,068,887  | (264,931)                                      | 803,956                    | 599,525    | 791,426    | 585,963      | 204,431          | 12,530              | 13,562            | 205,463              | 98%                 | 98%                  | 73%                   | 74%                         |
| III. OPERATIONS                                                                                                   | 25,617,898 | 25,617,898 | (1,384,497)                                    | 24,233,401                 | 21,587,363 | 24,130,526 | 21,484,174   | 2,646,038        | 102,876             | 103,189           | 2,646,351            | 100%                | 100%                 | 89%                   | 89%                         |
| PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM                                                                 | 9,203,807  | 9,203,807  | (153,431)                                      | 9,050,376                  | 8,854,422  | 9,046,116  | 8,835,649    | 195,954          | 4,260               | 18,774            | 210,468              | 100%                | 100%                 | 98%                   | 96%                         |
| SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS                                                                        | 6,641,645  | 6,641,645  | (138,408)                                      | 6,503,237                  | 6,397,192  | 6,499,521  | 6,384,285    | 106,045          | 3,716               | 12,907            | 115,236              | 100%                | 100%                 | 98%                   | 98%                         |
| SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS                                                                        | 2,370,348  | 2,370,348  | (14,200)                                       | 2,356,148                  | 2,271,223  | 2,355,604  | 2,265,404    | 84,925           | 543                 | 5,819             | 90,200               | 100%                | 100%                 | 96%                   | 96%                         |
| SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS                                                                           | 191,814    | 191,814    | (823)                                          | 190,991                    | 186,007    | 190,991    | 185,960      | 4,984            | -                   | 47                | 5,031                | 100%                | 100%                 | 97%                   | 97%                         |
| PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM                                                                 | 16,414,091 | 16,414,091 | (1,231,066)                                    | 15,183,025                 | 12,732,941 | 15,084,409 | 12,648,526   | 2,450,084        | 98,616              | 84,415            | 2,435,884            | 99%                 | 99%                  | 83%                   | 84%                         |
| SUB-PROGRAM 1: NEW NATIONAL IRRIGATION                                                                            | 6,346,386  | 6,346,386  | (1,077,483)                                    | 5,268,903                  | 4,023,337  | 5,268,599  | 3,997,576    | 1,245,565        | 304                 | 25,762            | 1,271,023            | 100%                | 99%                  | 76%                   | 76%                         |
| SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION                                                                   | 2,508,542  | 2,508,542  | (3,726)                                        | 2,504,816                  | 2,007,540  | 2,497,280  | 2,001,299    | 497,276          | 7,536               | 6,241             | 495,981              | 100%                | 100%                 | 80%                   | 80%                         |
| SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION                                                                         | 1,440,625  | 1,440,625  | (128,554)                                      | 1,312,071                  | 880,420    | 1,221,856  | 880,420      | 431,650          | 90,215              | 0                 | 341,436              | 93%                 | 100%                 | 67%                   | 72%                         |
| SUB-PROGRAM 4: SPECIAL IRRIGATION                                                                                 | 5,081,503  | 5,081,503  | (19,869)                                       | 5,061,634                  | 4,811,593  | 5,061,072  | 4,777,773    | 250,041          | 562                 | 33,820            | 283,299              | 100%                | 99%                  | 94%                   | 94%                         |
| SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS                                                 | 450,603    | 450,603    | (1,433)                                        | 449,170                    | 423,618    | 449,170    | 422,001      | 25,552           | -                   | 1,616             | 27,169               | 100%                | 100%                 | 94%                   | 94%                         |
| SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS                                                                           | 586,432    | 586,432    | -                                              | 586,432                    | 586,432    | 586,432    | 569,456      | -                | -                   | 16,976            | 16,976               | 100%                | 97%                  | 97%                   | 97%                         |
| TOTAL                                                                                                             | 36,277,289 | 36,277,289 | (1,649,880)                                    | 34,627,409                 | 31,773,297 | 34,506,974 | 31,212,181   | 2,854,112        | 120,435             | 561,116           | 3,294,793            | 100%                | 98%                  | 90%                   | 90%                         |
| <b>OTHERS</b>                                                                                                     |            |            |                                                |                            |            |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| I. Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP |            | 180,857    | -                                              | 180,857                    | 180,857    | 170,176    | 170,176      | -                | 10,681              | 10,681            | -                    | 94%                 | 94%                  | 94%                   | 100%                        |
| II. SECTION 7 OF CY 2020                                                                                          |            | 467,387    | (5)                                            | 467,382                    | 407,459    | 464,746    | 402,590      | 59,923           | 2,636               | 4,869             | 62,156               | 99%                 | 99%                  | 86%                   | 87%                         |
| III. CALAMITY FUND                                                                                                |            | 333,576    | -                                              | 333,576                    | 325,745    | 333,332    | 312,874      | 7,830            | 244                 | 12,872            | 20,458               | 100%                | 96%                  | 94%                   | 94%                         |
| TOTAL                                                                                                             |            | 981,820    | (5)                                            | 981,815                    | 914,062    | 968,253    | 885,640      | 67,753           | 13,561              | 28,422            | 82,614               | 99%                 | 97%                  | 90%                   | 91%                         |
| GRAND TOTAL                                                                                                       | 36,277,289 | 37,259,109 | (1,649,885)                                    | 35,609,224                 | 32,687,359 | 35,475,227 | 32,097,821   | 2,921,865        | 133,997             | 589,538           | 3,377,406            | 100%                | 98%                  | 90%                   | 90%                         |

Certified Correct:

HELEN T. LAOYAN  
Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA  
Manager, Financial Management Department



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| PATICULARS                                                                                                 | GAA              | SARO             | DBM VARIANCE/<br>SPECIAL<br>PROVISIONS/<br>NBC | SARO NET<br>OF<br>VARIANCE | 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 |
|                                                                                                            | 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>GENERAL ADMINISTRATION AND SUPPORT</b>                                                                  |                  |                  |                                                |                            |                  |                  |                  |                  |                     |                   |                      |                     |                      |                       |                             |
| 1 Operating Subsidy                                                                                        | 5,759,150        | 5,759,150        | (452)                                          | 5,758,698                  | 5,758,698        | 5,753,668        | 5,329,395        | -                | 5,030               | 429,303           | 424,273              | 100%                | 93%                  | 93%                   | 93%                         |
| 2 Payment of NIA's Obligation to CE-<br>Casecan for Water delivery fee                                     | 3,546,506        | 3,546,506        | -                                              | 3,546,506                  | 3,546,506        | 3,546,506        | 3,546,506        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 3 Operation and Maintenance of NIS Pump<br>Irrigation Systems                                              | 284,848          | 284,848          | -                                              | 284,848                    | 281,205          | 284,848          | 266,143          | 3,643            | -                   | 15,062            | 18,705               | 100%                | 95%                  | 93%                   | 93%                         |
| <b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>                                                            | <b>9,590,504</b> | <b>9,590,504</b> | <b>(452)</b>                                   | <b>9,590,052</b>           | <b>9,586,409</b> | <b>9,585,022</b> | <b>9,142,044</b> | <b>3,643</b>     | <b>5,030</b>        | <b>444,366</b>    | <b>442,978</b>       | <b>100%</b>         | <b>95%</b>           | <b>95%</b>            | <b>95%</b>                  |
| <b>SUPPORT TO OPERATIONS</b>                                                                               |                  |                  |                                                |                            |                  |                  |                  |                  |                     |                   |                      |                     |                      |                       |                             |
| 1 Payment for ROW, Completion Works &<br>Unpaid Claims and Damages of Completed<br>Projects                | 110,000          | 110,000          | (75,499)                                       | 34,501                     | 29,150           | 34,501           | 18,228           | 5,351            | (0)                 | 10,923            | 16,273               | 100%                | 63%                  | 53%                   | 53%                         |
| 2 Feasibility Study & Detailed Engineering<br>(FSDE) and Pre-Engineering Activities of<br>Various Projects | 776,912          | 776,912          | (169,006)                                      | 607,906                    | 411,725          | 595,559          | 409,846          | 196,181          | 12,347              | 1,879             | 185,713              | 98%                 | 100%                 | 67%                   | 69%                         |
| 3 Irrigation Management Transfer Support<br>Services (IMTSS)                                               | 94,800           | 94,800           | (20,203)                                       | 74,597                     | 73,129           | 74,415           | 72,497           | 1,468            | 183                 | 632               | 1,918                | 100%                | 99%                  | 97%                   | 97%                         |
| 4 Establishment of Farmland Geographic<br>Information System (GIS)                                         | 87,175           | 87,175           | (224)                                          | 86,951                     | 85,520           | 86,951           | 85,392           | 1,431            | -                   | 128               | 1,559                | 100%                | 100%                 | 98%                   | 98%                         |
| <b>TOTAL SUPPORT TO OPERATIONS</b>                                                                         | <b>1,068,887</b> | <b>1,068,887</b> | <b>(264,931)</b>                               | <b>803,956</b>             | <b>599,525</b>   | <b>791,426</b>   | <b>585,963</b>   | <b>204,431</b>   | <b>12,530</b>       | <b>13,562</b>     | <b>205,463</b>       | <b>98%</b>          | <b>98%</b>           | <b>73%</b>            | <b>74%</b>                  |
| <b>OPERATIONS</b>                                                                                          |                  |                  |                                                |                            |                  |                  |                  |                  |                     |                   |                      |                     |                      |                       |                             |
| PROGRAM 1: Irrigation Systems Restoration Program                                                          |                  |                  |                                                |                            |                  |                  |                  |                  |                     |                   |                      |                     |                      |                       |                             |
| <b>Sub-Program 1: National Irrigation Systems</b>                                                          | <b>6,641,645</b> | <b>6,641,645</b> | <b>(138,408)</b>                               | <b>6,503,237</b>           | <b>6,397,192</b> | <b>6,499,521</b> | <b>6,384,285</b> | <b>106,045</b>   | <b>3,716</b>        | <b>12,907</b>     | <b>115,236</b>       | <b>100%</b>         | <b>100%</b>          | <b>98%</b>            | <b>98%</b>                  |
| 1 Restoration of National Irrigation Systems                                                               | 1,156,337        | 1,156,337        | (4,910)                                        | 1,151,427                  | 1,123,791        | 1,147,710        | 1,115,071        | 27,636           | 3,716               | 8,720             | 32,639               | 100%                | 99%                  | 97%                   | 97%                         |
| 2 Agos RIS Improvement Project, Quezon                                                                     | 110,000          | 110,000          | (60,000)                                       | 50,000                     | 50,000           | 50,000           | 50,000           | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 3 Lasang RIS Improvement Project, Davao del<br>Norte                                                       | 200,000          | 200,000          | -                                              | 200,000                    | 195,681          | 200,000          | 195,681          | 4,319            | -                   | -                 | 4,319                | 100%                | 100%                 | 98%                   | 98%                         |
| 4 Climate Change Adaptation Works (National<br>Systems)                                                    | 998,712          | 998,712          | (10,122)                                       | 988,590                    | 974,046          | 988,590          | 973,641          | 14,544           | -                   | 205               | 14,749               | 100%                | 100%                 | 99%                   | 99%                         |
| 5 Repair of National Irrigation Systems                                                                    | 3,486,962        | 3,486,962        | (11,223)                                       | 3,475,739                  | 3,427,929        | 3,475,739        | 3,423,953        | 47,810           | 0                   | 3,976             | 51,786               | 100%                | 100%                 | 99%                   | 99%                         |
| 6 National Irrigation Sector Rehabilitation and<br>Improvement Project (NISRIIP)                           | 50,076           | 50,076           | (50,076)                                       | -                          | -                | -                | -                | -                | -                   | -                 | -                    | #DIV/0!             |                      |                       |                             |
| 7 Coconut Slope Protection in National<br>Irrigation Systems                                               | 95,315           | 95,315           | (307)                                          | 95,008                     | 92,768           | 95,008           | 92,768           | 2,240            | -                   | -                 | 2,240                | 100%                | 100%                 | 98%                   | 98%                         |
| 8 Improvement of Service Roads in National<br>Irrigation Systems                                           | 544,243          | 544,243          | (1,769)                                        | 542,474                    | 532,977          | 542,474          | 532,971          | 9,497            | 0                   | 6                 | 9,503                | 100%                | 100%                 | 98%                   | 98%                         |
| <b>Sub-Program 2: Communal Irrigation System</b>                                                           | <b>2,370,348</b> | <b>2,370,348</b> | <b>(14,200)</b>                                | <b>2,356,148</b>           | <b>2,271,223</b> | <b>2,355,604</b> | <b>2,265,404</b> | <b>84,925</b>    | <b>543</b>          | <b>5,819</b>      | <b>90,200</b>        | <b>100%</b>         | <b>100%</b>          | <b>96%</b>            | <b>96%</b>                  |
| 9 Restoration of Communal Irrigation Systems                                                               | 619,328          | 619,328          | (7,676)                                        | 611,652                    | 587,575          | 611,334          | 585,625          | 24,076           | 318                 | 1,950             | 25,708               | 100%                | 100%                 | 96%                   | 96%                         |
| 10 Repair of Communal Irrigation Systems                                                                   | 1,734,520        | 1,734,520        | (6,391)                                        | 1,728,129                  | 1,667,280        | 1,727,903        | 1,663,411        | 60,848           | 225                 | 3,869             | 64,492               | 100%                | 100%                 | 96%                   | 96%                         |
| 12 Coconut Slope Protection in Communal<br>Irrigation Systems                                              | 16,500           | 16,500           | (133)                                          | 16,367                     | 16,367           | 16,367           | 16,367           | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>Sub-Program 3: Other Irrigation Systems</b>                                                             | <b>191,814</b>   | <b>191,814</b>   | <b>(823)</b>                                   | <b>190,991</b>             | <b>186,007</b>   | <b>190,991</b>   | <b>185,960</b>   | <b>4,984</b>     | <b>-</b>            | <b>47</b>         | <b>5,031</b>         | <b>100%</b>         | <b>100%</b>          | <b>97%</b>            | <b>97%</b>                  |
| 14 Repair of Groundwater Pump Irrigation<br>Systems                                                        | 191,814          | 191,814          | (823)                                          | 190,991                    | 186,007          | 190,991          | 185,960          | 4,984            | -                   | 47                | 5,031                | 100%                | 100%                 | 97%                   | 97%                         |
| PROGRAM 2: Irrigation Systems Development Program                                                          |                  |                  |                                                |                            |                  |                  |                  |                  |                     |                   |                      |                     |                      |                       |                             |
| <b>Sub-Program 1: New National Irrigation</b>                                                              | <b>6,346,386</b> | <b>6,346,386</b> | <b>(1,077,483)</b>                             | <b>5,268,903</b>           | <b>4,023,337</b> | <b>5,268,599</b> | <b>3,997,576</b> | <b>1,245,565</b> | <b>304</b>          | <b>25,762</b>     | <b>1,271,023</b>     | <b>100%</b>         | <b>99%</b>           | <b>76%</b>            | <b>76%</b>                  |
| 17 Ilocos Norte Irrigation Project - Stage 2,<br>Ilocos Norte                                              | 184,000          | 184,000          | (158,300)                                      | 25,700                     | 24,668           | 25,700           | 24,668           | 1,032            | -                   | -                 | 1,032                | 100%                | 100%                 | 96%                   | 96%                         |
| 18 Ilocos Sur Transbasin Project, Ilocos Sur                                                               | 55,000           | 55,000           | -                                              | 55,000                     | 22,688           | 55,000           | 22,688           | 32,312           | -                   | -                 | 32,312               | 100%                | 100%                 | 41%                   | 41%                         |
| 19 Lower Agno River Irrigation System<br>Improvement Project, Pangasinan                                   | 800,000          | 800,000          | -                                              | 800,000                    | 799,997          | 799,997          | 799,878          | 3                | 3                   | 120               | 120                  | 100%                | 100%                 | 100%                  | 100%                        |
| 20 Lower Apayao River Irrigation Project<br>(LARIP), Apayao                                                | 121,120          | 121,120          | (265)                                          | 120,855                    | 96,622           | 120,855          | 96,622           | 24,233           | -                   | -                 | 24,233               | 100%                | 100%                 | 80%                   | 80%                         |



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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 |
|                                                                      | 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                      |
| 21 Dibulan River Irrigation Project, Isabela                         | 28,362  | 28,362  | (0)                                            | 28,362                     | 28,362  | 28,362     | 28,355       | -                | -                   | 7                 | 7                    | 100%                | 100%                 | 100%                  | 100%                        |
| 22 Tumauni River Multipurpose Project, Isabela                       | 184,000 | 184,000 | (53,340)                                       | 130,660                    | 104,357 | 130,660    | 104,357      | 26,303           | -                   | -                 | 26,303               | 100%                | 100%                 | 80%                   | 80%                         |
| 23 Balog-Balog Multipurpose Project Phase II, Tarlac                 | 789,757 | 789,757 | -                                              | 789,757                    | 781,400 | 789,456    | 781,400      | 8,357            | 301                 | -                 | 8,056                | 100%                | 100%                 | 99%                   | 99%                         |
| 24 North Lawis Palongohan IP, Zambales                               | 120,000 | 120,000 | -                                              | 120,000                    | 119,065 | 120,000    | 119,065      | 935              | -                   | -                 | 935                  | 100%                | 100%                 | 99%                   | 99%                         |
| 25 Upper Gumain River Irrigation Project, Pampanga                   | 55,000  | 55,000  | -                                              | 55,000                     | 54,917  | 55,000     | 54,917       | 83               | -                   | -                 | 83                   | 100%                | 100%                 | 100%                  | 100%                        |
| 26 Marikit Irrigation Project, Nueva Ecija                           | 16,500  | 16,500  | -                                              | 16,500                     | 16,500  | 16,500     | 16,500       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 27 Quipot Irrigation Project, Quezon                                 | 150,000 | 150,000 | -                                              | 150,000                    | 99,420  | 150,000    | 99,420       | 50,580           | -                   | -                 | 50,580               | 100%                | 100%                 | 66%                   | 66%                         |
| 28 Panay River Basin Integrated Development Project (PRBIDP), Capiz  | 242,760 | 242,760 | (185,911)                                      | 56,849                     | 35,580  | 56,849     | 35,580       | 21,269           | -                   | -                 | 21,269               | 100%                | 100%                 | 63%                   | 63%                         |
| 29 Hilabangan Irrigation Project, Negros Occidental                  | 166,774 | 166,774 | (50,036)                                       | 116,738                    | 89,112  | 116,738    | 89,112       | 27,626           | -                   | -                 | 27,626               | 100%                | 100%                 | 76%                   | 76%                         |
| 30 Jalaur River Multipurpose Project - Stage II, Iloilo              | 844,344 | 844,344 | -                                              | 844,344                    | 269,344 | 844,344    | 255,224      | 575,000          | -                   | 14,120            | 589,120              | 100%                | 95%                  | 30%                   | 30%                         |
| Peso Counterpart                                                     | 269,344 | 269,344 | -                                              | 269,344                    | 269,344 | 269,344    | 255,224      | -                | -                   | 14,120            | 14,120               | 100%                | 95%                  | 95%                   | 95%                         |
| Loan Proceeds                                                        | 575,000 | 575,000 | -                                              | 575,000                    | -       | 575,000    | -            | 575,000          | -                   | -                 | 575,000              | 100%                | -                    | 0%                    | 0%                          |
| 31 Malogo Irrigation Project, Negros Occidental                      | 55,000  | 55,000  | (71)                                           | 54,929                     | 49,860  | 54,929     | 49,860       | 5,069            | -                   | -                 | 5,069                | 100%                | 100%                 | 91%                   | 91%                         |
| 32 Amlan Irrigation Project, Negros Oriental                         | 38,057  | 38,057  | -                                              | 38,057                     | 37,561  | 38,057     | 37,561       | 496              | -                   | -                 | 496                  | 100%                | 100%                 | 99%                   | 99%                         |
| 33 Sta. Agueda-Datagon Irrigation Project, Negros Oriental           | 55,000  | 55,000  | -                                              | 55,000                     | 54,997  | 55,000     | 54,997       | 3                | -                   | -                 | 3                    | 100%                | 100%                 | 100%                  | 100%                        |
| 34 Bohol Northeast Basin Multi-purpose Dam Project, Bohol            | 232,500 | 232,500 | (208,780)                                      | 23,720                     | 15,512  | 23,720     | 15,512       | 8,208            | -                   | -                 | 8,208                | 100%                | 100%                 | 65%                   | 65%                         |
| 35 Malinao Dam Improvement Project, Bohol                            | 100,000 | 100,000 | (38,676)                                       | 61,324                     | 43,583  | 61,324     | 43,583       | 17,741           | -                   | -                 | 17,741               | 100%                | 100%                 | 71%                   | 71%                         |
| 36 Tanjay-Bais River Irrigation Project, Negros Oriental             | 55,000  | 55,000  | -                                              | 55,000                     | 27,455  | 55,000     | 27,455       | 27,545           | -                   | -                 | 27,545               | 100%                | 100%                 | 50%                   | 50%                         |
| 37 Bugko Irrigation Project, Northern Samar                          | 51,091  | 51,091  | -                                              | 51,091                     | 51,091  | 51,091     | 50,742       | -                | -                   | 349               | 349                  | 100%                | 99%                  | 99%                   | 99%                         |
| 38 Catarman-Bobon Irrigation Project, Northern Samar                 | 20,067  | 20,067  | -                                              | 20,067                     | 20,067  | 20,067     | 20,067       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 39 Pinipisanan Irrigation Project, Northern Samar                    | 68,750  | 68,750  | -                                              | 68,750                     | 63,639  | 68,750     | 61,471       | 5,111            | -                   | 2,167             | 7,279                | 100%                | 97%                  | 89%                   | 89%                         |
| 40 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay         | 38,000  | 38,000  | -                                              | 38,000                     | 38,000  | 38,000     | 38,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 41 Manat NIP, Compostella Valley                                     | 81,304  | 81,304  | -                                              | 81,304                     | 78,687  | 81,304     | 78,687       | 2,617            | -                   | -                 | 2,617                | 100%                | 100%                 | 97%                   | 97%                         |
| 42 Upper Saug River Irrigation Project, Davao Del Norte              | 100,000 | 100,000 | -                                              | 100,000                    | 91,400  | 100,000    | 91,400       | 8,600            | -                   | -                 | 8,600                | 100%                | 100%                 | 91%                   | 91%                         |
| 43 Kabulan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat | 300,000 | 300,000 | (227,104)                                      | 72,896                     | 69,704  | 72,896     | 69,704       | 3,192            | -                   | -                 | 3,192                | 100%                | 100%                 | 96%                   | 96%                         |
| 44 Lebak Integrated River Irrigation Project, Sultan Kudarat         | 82,500  | 82,500  | -                                              | 82,500                     | 78,191  | 82,500     | 78,058       | 4,309            | -                   | 133               | 4,442                | 100%                | 100%                 | 95%                   | 95%                         |
| 45 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato   | 600,000 | 600,000 | -                                              | 600,000                    | 250,027 | 600,000    | 248,588      | 349,973          | -                   | 1,438             | 351,412              | 100%                | 99%                  | 41%                   | 41%                         |
| 46 Sapalan River Irrigation Project, Maguindanao                     | 330,000 | 330,000 | -                                              | 330,000                    | 311,762 | 330,000    | 304,645      | 18,238           | -                   | 7,117             | 25,355               | 100%                | 98%                  | 92%                   | 92%                         |
| 47 Upi Integrated Irrigation Project, Maguindanao                    | 5,500   | 5,500   | -                                              | 5,500                      | 5,500   | 5,500      | 5,500        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 48 Bislig City Integrated Development Project-IC, Surigao Del Sur    | 55,000  | 55,000  | -                                              | 55,000                     | 44,947  | 55,000     | 44,761       | 10,053           | -                   | 186               | 10,239               | 100%                | 100%                 | 81%                   | 81%                         |
| 49 Ditsaan-Ramain Irrigation Project, Lanao del Sur                  | 46,000  | 46,000  | (0)                                            | 46,000                     | 46,000  | 46,000     | 46,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 50 Libarg Irrigation Project, Agusan del Sur                         | 275,000 | 275,000 | (155,000)                                      | 120,000                    | 103,323 | 120,000    | 103,199      | 16,677           | -                   | 124               | 16,801               | 100%                | 100%                 | 86%                   | 86%                         |



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| PATICULARS                                                     | GAA               | SARO              | DBM VARIANCE/<br>SPECIAL<br>PROVISIONS/<br>NBC | SARO NET<br>OF<br>VARIANCE | 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 |
|                                                                | 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>Sub-Program 2: Establishment of Pump Irriga</b>             | <b>2,508,542</b>  | <b>2,508,542</b>  | <b>(3,726)</b>                                 | <b>2,504,816</b>           | <b>2,007,540</b>  | <b>2,497,280</b>  | <b>2,001,299</b>  | <b>497,276</b>   | <b>7,536</b>        | <b>6,241</b>      | <b>495,981</b>       | <b>100%</b>         | <b>100%</b>          | <b>80%</b>            | <b>80%</b>                  |
| 51 Alfonso Lista Pump Irrigation Project, Ifugao               | 460,000           | 460,000           | -                                              | 460,000                    | 289,113           | 457,800           | 289,113           | 170,887          | 2,200               | -                 | 168,687              | 100%                | 100%                 | 63%                   | 63%                         |
| 52 Chico River Pump Irrigation Project, Cagayan                | 1,448,807         | 1,448,807         | -                                              | 1,448,807                  | 1,169,537         | 1,443,471         | 1,164,202         | 279,270          | 5,336               | 5,336             | 279,270              | 100%                | 100%                 | 80%                   | 81%                         |
| Peso Counterpart                                               | 357,330           | 357,330           | -                                              | 357,330                    | 78,060            | 351,994           | 72,725            | 279,270          | 5,336               | 5,336             | 279,270              | 99%                 | 93%                  | 20%                   | 21%                         |
| Loan Proceeds                                                  | 1,091,477         | 1,091,477         | -                                              | 1,091,477                  | 1,091,477         | 1,091,477         | 1,091,477         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 53 Establishment of Groundwater Pump I <sup>2</sup> (EGPIP)    | 599,735           | 599,735           | (3,726)                                        | 596,009                    | 548,890           | 596,009           | 547,985           | 47,119           | -                   | 906               | 48,024               | 100%                | 100%                 | 92%                   | 92%                         |
| <b>Sub-Program 3: Small Reservoir Irrigation</b>               | <b>1,440,625</b>  | <b>1,440,625</b>  | <b>(128,554)</b>                               | <b>1,312,071</b>           | <b>880,420</b>    | <b>1,221,856</b>  | <b>880,420</b>    | <b>431,650</b>   | <b>90,215</b>       | <b>0</b>          | <b>341,436</b>       | <b>93%</b>          | <b>100%</b>          | <b>67%</b>            | <b>72%</b>                  |
| 54 Bayabas Small Reservoir Irrigation Project                  | 20,000            | 20,000            | -                                              | 20,000                     | 18,728            | 20,000            | 18,728            | 1,272            | -                   | -                 | 1,272                | 100%                | 100%                 | 94%                   | 94%                         |
| 55 Dumoloc Small Reservoir Irrigation Project                  | 100,000           | 100,000           | -                                              | 100,000                    | 90,504            | 100,000           | 90,504            | 9,496            | -                   | -                 | 9,496                | 100%                | 100%                 | 91%                   | 91%                         |
| 56 Gacc Small Reservoir Irrigation Project                     | 126,000           | 126,000           | -                                              | 126,000                    | 72,276            | 126,000           | 72,276            | 53,724           | -                   | -                 | 53,724               | 100%                | 100%                 | 57%                   | 57%                         |
| 57 Sulvec Small Reservoir Irrigation Project                   | 50,000            | 50,000            | -                                              | 50,000                     | 48,472            | 50,000            | 48,472            | 1,528            | -                   | -                 | 1,528                | 100%                | 100%                 | 97%                   | 97%                         |
| 58 Bulo Small Reservoir Irrigation Project, Bulacan            | 50,000            | 50,000            | (7,288)                                        | 42,712                     | 42,615            | 42,697            | 42,615            | 97               | 15                  | -                 | 82                   | 100%                | 100%                 | 100%                  | 100%                        |
| 59 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija | 170,000           | 170,000           | -                                              | 170,000                    | 141,030           | 170,000           | 141,030           | 28,970           | -                   | -                 | 28,970               | 100%                | 100%                 | 83%                   | 83%                         |
| 60 Macalelon Small Reservoir Irrigation Project                | 170,955           | 170,955           | (749)                                          | 170,206                    | 128,786           | 170,206           | 128,786           | 41,420           | -                   | 0                 | 41,420               | 100%                | 100%                 | 76%                   | 76%                         |
| 61 Ibingan Small Reservoir Irrigation Project, Sorsogon        | 84,170            | 84,170            | -                                              | 84,170                     | 75,462            | 84,170            | 75,462            | 8,708            | -                   | -                 | 8,708                | 100%                | 100%                 | 90%                   | 90%                         |
| 62 Bayuyan Small Reservoir Irrigation Project                  | 100,000           | 100,000           | -                                              | 100,000                    | 1,855             | 9,800             | 1,855             | 98,145           | 90,200              | -                 | 7,945                | 10%                 | 100%                 | 2%                    | 19%                         |
| 63 Benliv Small Reservoir Irrigation Project                   | 27,500            | 27,500            | (517)                                          | 26,983                     | 25,673            | 26,983            | 25,673            | 1,310            | -                   | -                 | 1,310                | 100%                | 100%                 | 95%                   | 95%                         |
| 64 Cabano Small Reservoir Irrigation Project                   | 100,000           | 100,000           | -                                              | 100,000                    | 3,404             | 100,000           | 3,404             | 96,596           | -                   | -                 | 96,596               | 100%                | 100%                 | 3%                    | 3%                          |
| 65 Hibala Small Reservoir Irrigation Project                   | 100,000           | 100,000           | -                                              | 100,000                    | 57,915            | 100,000           | 57,915            | 42,085           | -                   | -                 | 42,085               | 100%                | 100%                 | 58%                   | 58%                         |
| 66 Mabini Cayacay Small Reservoir Irrigation Project           | 27,500            | 27,500            | -                                              | 27,500                     | 22,180            | 27,500            | 22,180            | 5,320            | -                   | -                 | 5,320                | 100%                | 100%                 | 81%                   | 81%                         |
| 67 Bonot-bonot Small Reservoir Irrigation Project              | 27,500            | 27,500            | -                                              | 27,500                     | 15,707            | 27,500            | 15,707            | 11,793           | -                   | -                 | 11,793               | 100%                | 100%                 | 57%                   | 57%                         |
| 68 Calunasan Small Reservoir Irrigation Project                | 50,000            | 50,000            | -                                              | 50,000                     | 22,644            | 50,000            | 22,644            | 27,356           | -                   | -                 | 27,356               | 100%                | 100%                 | 45%                   | 45%                         |
| 69 Tulunan Small Reservoir Irrigation Project                  | 237,000           | 237,000           | (120,000)                                      | 117,000                    | 113,170           | 117,000           | 113,170           | 3,830            | -                   | -                 | 3,830                | 100%                | 100%                 | 97%                   | 97%                         |
| <b>Sub-Program 4: Special Irrigation</b>                       | <b>5,081,503</b>  | <b>5,081,503</b>  | <b>(19,869)</b>                                | <b>5,061,634</b>           | <b>4,811,593</b>  | <b>5,061,072</b>  | <b>4,777,773</b>  | <b>250,041</b>   | <b>562</b>          | <b>33,820</b>     | <b>283,299</b>       | <b>100%</b>         | <b>99%</b>           | <b>94%</b>            | <b>94%</b>                  |
| 70 Balikatan Sagip Patubig Program (BSPP)                      | 58,025            | 58,025            | (1,465)                                        | 56,560                     | 55,552            | 56,560            | 55,552            | 1,008            | -                   | -                 | 1,008                | 100%                | 100%                 | 98%                   | 98%                         |
| 71 Small Irrigation Projects (SIP)                             | 5,023,478         | 5,023,478         | (18,404)                                       | 5,005,074                  | 4,756,041         | 5,004,512         | 4,722,221         | 249,033          | 562                 | 33,820            | 282,291              | 100%                | 99%                  | 94%                   | 94%                         |
| <b>Sub-Program 5: Extension/Expansion of Exist</b>             | <b>450,603</b>    | <b>450,603</b>    | <b>(1,433)</b>                                 | <b>449,170</b>             | <b>423,618</b>    | <b>449,170</b>    | <b>422,001</b>    | <b>25,552</b>    | <b>-</b>            | <b>1,616</b>      | <b>27,169</b>        | <b>100%</b>         | <b>100%</b>          | <b>94%</b>            | <b>94%</b>                  |
| 72 Extension/Expansion of Existing National Irrigation Systems | 81,950            | 81,950            | (30)                                           | 81,920                     | 81,920            | 81,920            | 80,602            | -                | -                   | 1,317             | 1,317                | 100%                | 98%                  | 98%                   | 98%                         |
| 73 Extension/Expansion of Existing Communal Irrigation Systems | 368,653           | 368,653           | (1,403)                                        | 367,250                    | 341,698           | 367,250           | 341,399           | 25,552           | -                   | 299               | 25,851               | 100%                | 100%                 | 93%                   | 93%                         |
| <b>Sub-Program 6: Other Irrigation Systems</b>                 | <b>586,432</b>    | <b>586,432</b>    | <b>-</b>                                       | <b>586,432</b>             | <b>586,432</b>    | <b>586,432</b>    | <b>569,456</b>    | <b>-</b>         | <b>-</b>            | <b>16,976</b>     | <b>16,976</b>        | <b>100%</b>         | <b>97%</b>           | <b>97%</b>            | <b>97%</b>                  |
| 74 Comprehensive Agrarian Reform Program-IC (CARP-IC)          | 586,432           | 586,432           | -                                              | 586,432                    | 586,432           | 586,432           | 569,456           | -                | -                   | 16,976            | 16,976               | 100%                | 97%                  | 97%                   | 97%                         |
| <b>TOTAL OPERATIONS</b>                                        | <b>25,617,898</b> | <b>25,617,898</b> | <b>(1,384,497)</b>                             | <b>24,233,401</b>          | <b>21,587,363</b> | <b>24,130,526</b> | <b>21,484,174</b> | <b>2,646,038</b> | <b>102,876</b>      | <b>103,189</b>    | <b>2,646,351</b>     | <b>100%</b>         | <b>100%</b>          | <b>89%</b>            | <b>89%</b>                  |
| <b>GRAND TOTAL</b>                                             | <b>36,277,289</b> | <b>36,277,289</b> | <b>(1,649,880)</b>                             | <b>34,627,409</b>          | <b>31,773,297</b> | <b>34,506,974</b> | <b>31,212,181</b> | <b>2,854,112</b> | <b>120,435</b>      | <b>561,116</b>    | <b>3,294,793</b>     | <b>100%</b>         | <b>98%</b>           | <b>90%</b>            | <b>90%</b>                  |



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| PATICULARS                                                                                                             | GAA | SARO    | DBM VARIANCE/<br>SPECIAL<br>PROVISIONS/<br>NBC | SARO NET<br>OF<br>VARIANCE | 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 |
|                                                                                                                        | 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                      |
| OTHERS                                                                                                                 |     |         |                                                |                            |         |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| Integrated Resources and Environment<br>1 Management Project - International Fund for<br>Agricultural Development - LP |     | 180,857 | -                                              | 180,857                    | 180,857 | 170,176    | 170,176      | -                | 10,681              | 10,681            | -                    | 94%                 | 94%                  | 94%                   | 100%                        |
| I. SECTION 7                                                                                                           |     |         |                                                |                            |         |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| 1 Repair of National Irrigation Systems                                                                                |     | 120,000 | -                                              | 120,000                    | 115,890 | 119,988    | 115,890      | 4,110            | 12                  | -                 | 4,099                | 100%                | 100%                 | 97%                   | 97%                         |
| Climate Change Adaptation Works (National<br>2 Systems)                                                                |     | 6,000   | -                                              | 6,000                      | 6,000   | 6,000      | 6,000        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Integrated Resources and Environment<br>Management Project - International Fund for<br>3 Agricultural Development      |     | 16,346  | -                                              | 16,346                     | 16,346  | 14,083     | 14,083       | -                | 2,263               | 2,263             | -                    | 86%                 | 86%                  | 86%                   | 100%                        |
| Improvement of Service Roads in National<br>4 Irrigation Systems                                                       |     | 3,190   | -                                              | 3,190                      | 3,183   | 3,183      | 3,183        | 7                | 7                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 5 Repair of Communal Irrigation Systems                                                                                |     | 71,788  | (5)                                            | 71,783                     | 71,309  | 71,430     | 71,303       | 474              | 353                 | 6                 | 127                  | 100%                | 100%                 | 99%                   | 100%                        |
| 6 Restoration of Communal Irrigation Systems<br>Climate Change Adaptation Works                                        |     | 61,956  | -                                              | 61,956                     | 61,956  | 61,956     | 61,721       | -                | -                   | 235               | 235                  | 100%                | 100%                 | 100%                  | 100%                        |
| 7 (Communal Irrigation Systems)                                                                                        |     | 3,000   | -                                              | 3,000                      | 3,000   | 3,000      | 3,000        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 8 Nassiping PIP, Cagayan                                                                                               |     | 4,048   | -                                              | 4,048                      | 4,048   | 4,048      | 4,046        | 0                | 0                   | 2                 | 2                    | 100%                | 100%                 | 100%                  | 100%                        |
| 9 Dibulan River Irrigation Project, Isabela                                                                            |     | 5,059   | -                                              | 5,059                      | 5,059   | 5,059      | 5,059        | (0)              | (0)                 | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 10 Dabubu Irrigation Project, Isabela                                                                                  |     | 6,000   | -                                              | 6,000                      | 6,000   | 6,000      | 6,000        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Jalaur River Multipurpose Project - Stage II,<br>11 Iloilo                                                             |     | 100,000 | -                                              | 100,000                    | 50,000  | 100,000    | 47,849       | 50,000           | -                   | 2,151             | 52,151               | 100%                | 96%                  | 48%                   | 48%                         |
| Establishment of Groundwater Pump I <sup>2</sup><br>12 (EGFIP)                                                         |     | 10,000  | -                                              | 10,000                     | 10,000  | 10,000     | 10,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 13 Small Irrigation Projects (SIP)                                                                                     |     | 60,000  | -                                              | 60,000                     | 54,669  | 59,999     | 54,456       | 5,331            | 1                   | 213               | 5,543                | 100%                | 100%                 | 91%                   | 91%                         |
| TOTAL                                                                                                                  |     | 467,387 | (5)                                            | 467,382                    | 407,459 | 464,746    | 402,590      | 59,923           | 2,636               | 4,869             | 62,156               | 99%                 | 99%                  | 86%                   | 87%                         |
| II. CALAMITY FUND                                                                                                      |     |         |                                                |                            |         |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| 1 National Disaster Risk Reduction and<br>Management Fund                                                              |     | 333,576 | -                                              | 333,576                    | 325,745 | 333,332    | 312,874      | 7,830            | 244                 | 12,872            | 20,458               | 100%                | 96%                  | 94%                   | 94%                         |
| TOTAL                                                                                                                  |     | 333,576 | -                                              | 333,576                    | 325,745 | 333,332    | 312,874      | 7,830            | 244                 | 12,872            | 20,458               | 100%                | 96%                  | 94%                   | 94%                         |
| GRAND TOTAL                                                                                                            |     | 981,820 | (5)                                            | 981,815                    | 914,062 | 968,253    | 885,640      | 67,753           | 13,561              | 28,422            | 82,614               | 99%                 | 97%                  | 90%                   | 91%                         |