

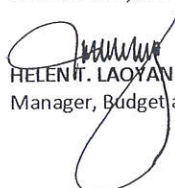


Republic of the Philippines
National Irrigation Administration

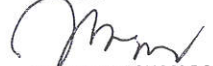
STATUS OF FUNDS
GAA 2021
as of December 31, 2022 - Final
(In Thousand Pesos)

PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO NET OF VARIANCE	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT / SARO	DISBURSEMENT / OBLIGATION
1	2	a	b	3 = a+b	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	14=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	11,188,899	11,188,899	(232,895)	10,956,004	8,958,905	10,955,400	8,942,920	1,997,099	604	15,984	2,012,479	97.91%	99.82%	81.63%	81.63%
II. SUPPORT TO OPERATIONS	1,043,239	1,043,239	(46,326)	996,913	630,084	865,125	615,242	366,829	131,788	14,842	249,883	82.93%	97.64%	61.71%	71.12%
III. OPERATIONS	19,426,701	19,426,701	(242,898)	19,183,803	15,615,881	18,945,595	15,387,657	3,567,922	238,208	228,223	3,557,937	97.52%	98.54%	80.21%	81.22%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	6,452,945	6,452,945	(5,214)	6,447,731	6,167,552	6,426,395	6,122,137	280,179	21,336	45,416	304,259	99.59%	99.26%	94.95%	95.27%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	6,247,321	6,247,321	(5,081)	6,242,240	5,963,616	6,222,599	5,920,220	278,623	19,640	43,397	302,380	99.60%	99.27%	94.84%	95.14%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	15,730	15,730	-	15,730	15,730	14,239	14,228	-	1,491	1,502	12	90.52%	90.45%	90.45%	99.92%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	189,894	189,894	(132)	189,762	188,206	189,557	187,689	1,556	205	517	1,867	99.82%	99.73%	98.91%	99.01%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	12,973,756	12,973,756	(237,685)	12,736,071	9,448,328	12,519,200	9,265,521	3,287,743	216,872	182,807	3,253,679	96.50%	98.07%	72.75%	74.01%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	5,068,636	5,068,636	(5,756)	5,062,880	2,896,469	5,015,023	2,864,257	2,166,411	47,857	32,212	2,150,766	98.94%	98.89%	56.57%	57.11%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,201,782	2,201,782	(228,705)	1,973,077	1,691,268	1,934,360	1,614,884	281,809	38,717	76,384	319,476	87.85%	95.48%	81.85%	83.48%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,074,380	1,074,380	-	1,074,380	680,582	963,435	680,582	393,798	110,945	-	282,853	89.67%	100.00%	63.35%	70.64%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,560,996	3,560,996	(2,718)	3,558,278	3,132,081	3,541,726	3,084,607	426,197	16,552	47,473	457,119	99.46%	98.48%	86.69%	87.09%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	466,962	466,962	(506)	466,456	446,928	463,656	436,844	19,528	2,800	10,084	26,812	99.29%	97.74%	93.65%	94.22%
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS	601,000	601,000	-	601,000	601,000	601,000	584,346	-	-	16,654	16,654	100.00%	97.23%	97.23%	97.23%
TOTAL	31,658,839	31,658,839	(522,119)	31,136,720	25,204,869	30,766,119	24,945,819	5,931,851	370,601	259,050	5,820,300	97.18%	98.97%	80.12%	81.08%
OTHERS															
I. Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP	-	173,774	-	173,774	168,447	154,585	154,585	5,327	19,189	13,862	-	88.96%	91.77%	88.96%	100.00%
II. Special Provision No. 7	-	283,065	-	283,065	251,237	282,970	249,337	31,828	95	1,901	33,634	99.97%	99.24%	88.08%	88.11%
TOTAL	-	456,839	-	456,839	419,684	437,555	403,922	37,155	19,283	15,762	33,634	95.78%	96.24%	88.42%	92.31%
GRAND TOTAL	31,658,839	32,115,678	(522,119)	31,593,559	25,624,553	31,203,675	25,349,741	5,969,006	389,884	274,812	5,853,934	97.16%	98.93%	80.24%	81.24%

Certified Correct:


HELEN F. LAOYAN
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA
Manager, Financial Management Department



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2021

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

PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO NET OF VARIANCE	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT / SARO	DISBURSEMENT / OBLIGATION
1	2	a	b	3 = a+b	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	14=6/5
GENERAL ADMINISTRATION AND SUPPORT															
Operating Subsidy	7,476,122	7,476,122	(232,895)	7,243,227	6,156,098	7,242,623	6,156,098	1,087,129	604	-	1,086,525	96.88%	100.00%	84.99%	85.00%
Operation and Maintenance of NIS Pump Irrigation Systems	264,976	264,976	-	264,976	259,568	264,976	243,584	5,408	-	15,984	21,392	100.00%	93.84%	91.93%	91.93%
Payment of NIA's Obligation to CE-Casencan for Water delivery fee	3,447,801	3,447,801	-	3,447,801	2,543,239	3,447,801	2,543,239	904,562	-	-	904,562	100.00%	100.00%	73.76%	73.76%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	11,188,899	11,188,899	(232,895)	10,956,004	8,958,905	10,955,400	8,942,920	1,997,099	604	15,984	2,012,479	97.91%	99.82%	81.63%	81.63%
SUPPORT TO OPERATIONS															
Establishment of Farmland GIS	115,327	115,327	(11)	115,316	113,735	115,190	110,680	1,581	126	3,055	4,510	99.88%	97.31%	95.98%	96.09%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	776,912	776,912	(44,500)	732,412	373,564	602,426	366,030	358,848	129,986	7,534	236,397	77.54%	97.98%	49.98%	60.76%
Irrigation Management Transfer Support Services (IMTSS)	141,000	141,000	(1,815)	139,185	132,785	137,509	128,767	6,400	1,676	4,018	8,742	97.52%	96.97%	92.51%	93.64%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	10,000	10,000	-	10,000	10,000	10,000	9,765	-	-	235	235	100.00%	97.65%	97.65%	97.65%
TOTAL SUPPORT TO OPERATIONS	1,043,239	1,043,239	(46,326)	996,913	630,084	865,125	615,242	366,829	131,788	14,842	249,883	82.93%	97.64%	61.71%	71.12%
OPERATIONS															
PROGRAM 1: Irrigation Systems Restoration Program	6,452,945	6,452,945	(5,214)	6,447,731	6,167,552	6,426,395	6,122,137	280,179	21,336	45,416	304,259	99.59%	99.26%	94.95%	95.27%
Sub-Program 1: National Irrigation Systems	6,247,321	6,247,321	(5,081)	6,242,240	5,963,616	6,222,599	5,920,220	278,623	19,640	43,397	302,380	99.60%	99.27%	94.84%	95.14%
Climate Change Adaptation Works (National Systems)	1,100,000	1,100,000	(2,280)	1,097,720	1,055,525	1,093,052	1,034,152	42,195	4,668	21,372	58,899	99.37%	97.98%	94.21%	94.61%
Improvement of Service Roads in National Irrigation Systems	650,000	650,000	(629)	649,371	634,664	647,502	630,236	14,707	1,869	4,428	17,266	99.62%	99.30%	97.05%	97.33%
Repair of National Irrigation Systems	3,337,321	3,337,321	(1,491)	3,335,830	3,251,909	3,331,387	3,245,358	83,921	4,444	6,551	86,028	99.82%	99.80%	97.29%	97.42%
Restoration of National Irrigation Systems	500,000	500,000	(681)	499,319	473,806	495,553	468,830	25,513	3,766	4,976	26,723	99.11%	98.95%	93.89%	94.61%
Agos RIS Improvement Project, Quezon	90,000	90,000	-	90,000	51,332	90,000	51,332	38,668	-	(0)	38,668	100.00%	100.00%	57.04%	57.04%
Lasang RIS Improvement Project, Davao del Norte	70,000	70,000	-	70,000	58,821	67,588	52,751	11,179	2,412	6,070	14,837	96.55%	89.68%	75.36%	78.05%
Angat Maasim RIS Improvement Project, Bulacan	100,000	100,000	-	100,000	99,944	100,000	99,944	56	-	-	56	100.00%	100.00%	99.94%	99.94%
Colo Layac Balsik RIS Improvement Project, Bulacan	100,000	100,000	-	100,000	99,639	100,000	99,639	361	-	-	361	100.00%	100.00%	99.64%	99.64%
Abra River Irrigation System Improvement Project	300,000	300,000	-	300,000	237,977	297,518	237,977	62,023	2,482	-	59,541	99.17%	100.00%	79.33%	79.99%
Sub-Program 2: Communal Irrigation Systems	15,730	15,730	-	15,730	15,730	14,239	14,228	-	1,491	1,502	12	90.52%	90.45%	90.45%	99.92%
Repair of Communal Irrigation Systems	15,730	15,730	-	15,730	15,730	14,239	14,228	-	1,491	1,502	12	90.52%	90.45%	90.45%	99.92%
Sub-Program 3: Other Irrigation Systems	189,894	189,894	(132)	189,762	188,206	189,557	187,689	1,556	205	517	1,867	99.82%	99.73%	98.91%	99.01%
Repair of Pump Irrigation Systems	189,894	189,894	(132)	189,762	188,206	189,557	187,689	1,556	205	517	1,867	99.82%	99.73%	98.91%	99.01%
PROGRAM 2: Irrigation Systems Development Program	12,973,756	12,973,756	(237,685)	12,736,071	9,448,328	12,519,200	9,265,521	3,287,743	216,872	182,807	3,253,679	96.50%	98.07%	72.75%	74.01%
Sub-Program 1: New National Irrigation	5,068,636	5,068,636	(5,756)	5,062,880	2,896,469	5,015,023	2,864,257	2,166,411	47,857	32,212	2,150,766	98.94%	98.89%	56.57%	57.11%
Balog-Balog Multipurpose Project-Phase II	400,000	400,000	-	400,000	362,415	400,000	362,415	37,585	-	-	37,585	100.00%	100.00%	90.60%	90.60%
Jalaur River Multipurpose Project - Stage II	1,819,088	1,819,088	-	1,819,088	250,000	1,819,088	238,502	1,569,088	(0)	11,498	1,580,586	100.00%	95.40%	13.11%	13.11%
Peso-Counterpart	1,023,125	1,023,125	-	1,023,125	250,000	1,023,125	238,502	773,125	(0)	11,498	784,623	100.00%	95.40%	23.31%	23.31%
Loan-Proceeds	795,963	795,963	-	795,963	-	795,963	-	795,963	-	-	795,963	100.00%	-	0.00%	0.00%
Lower Apayao Irrigation Project, Apayao	50,000	50,000	-	50,000	37,847	49,957	37,847	12,153	43	-	12,110	99.91%	100.00%	75.69%	75.76%
Ilocos Norte Irrigation Project - Stage II, Ilocos Norte	25,000	25,000	-	25,000	18,698	18,206	18,206	6,302	6,794	492	-	72.82%	97.37%	72.82%	100.00%
Ilocos Sur Transbasin Project, Ilocos Sur	25,000	25,000	-	25,000	11,726	25,000	11,726	13,274	-	-	13,274	100.00%	100.00%	46.91%	46.91%
Lower Agno River Irrigation System Improvement Project, Pangasinan	800,000	800,000	-	800,000	790,963	800,000	790,816	9,037	-	147	9,184	100.00%	99.98%	98.85%	98.85%
Dabubu Irrigation Project, Isabela	30,472	30,472	-	30,472	30,472	30,472	30,472	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Dibuluan River Irrigation Project, Isabela	23,205	23,205	-	23,205	23,205	23,205	23,123	-	-	82	82	100.00%	99.65%	99.65%	99.65%
Tumauni River Multipurpose Project, Isabela	135,000	135,000	-	135,000	118,586	134,424	108,858	16,414	576	9,728	25,566	99.57%	91.80%	80.64%	80.98%
Bayabas Irrigation Project, Bulacan	100,000	100,000	-	100,000	78,910	100,000	78,910	21,090	-	-	21,090	100.00%	100.00%	78.91%	78.91%
Upper Gumain River Irrigation Project, Pampanga	75,000	75,000	-	75,000	74,433	75,000	74,433	567	-	-	567	100.00%	100.00%	99.24%	99.24%
North Lawis Palongohan IP, Zambales	65,000	65,000	-	65,000	60,638	65,000	60,638	4,362	-	-	4,362	100.00%	100.00%	93.29%	93.29%
Marikit Irrigation Project, Nueva Ecija	25,000	25,000	-	25,000	24,947	25,000	24,947	53	-	-	53	100.00%	100.00%	99.79%	99.79%
Hilabangan Irrigation Project, Negros Occidental	277,226	277,226	-	277,226	137,933	265,067	137,933	139,293	12,159	-	127,134	95.61%	100.00%	49.75%	52.04%
Malogo Irrigation Project, Negros Occidental	200,000	200,000	-	200,000	80,134	194,194	80,134	119,866	5,806	-	114,060	97.10%	100.00%	40.07%	41.26%



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2021
as of December 31, 2022 - Final
(In Thousand Pesos)

PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO NET OF VARIANCE	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT / SARO	DISBURSEMENT / OBLIGATION
1	2	a	b	3 = a+b	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	14=6/5
Panay River Basin Integrated Development Project (PRBIDP), Capiz	100,000	100,000	-	100,000	62,434	85,199	62,434	37,566	14,801	-	22,766	85.20%	100.00%	62.43%	73.28%
Amlan Irrigation Project, Negros Oriental	31,137	31,137	-	31,137	28,378	31,137	28,378	2,759	-	-	2,759	100.00%	100.00%	91.14%	91.14%
Bohol Northeast Basin Multi-purpose Dam Project, Bohol	50,000	50,000	-	50,000	29,805	50,000	29,805	20,195	-	-	20,195	100.00%	100.00%	59.61%	59.61%
Malinao Dam Improvement Project, Bohol	26,536	26,536	-	26,536	11,611	26,536	11,611	14,925	-	-	14,925	100.00%	100.00%	43.76%	43.76%
Sta. Agueda-Datagon Irrigation Project, Negros Oriental	45,000	45,000	-	45,000	43,880	45,000	43,880	1,120	-	-	1,120	100.00%	100.00%	97.51%	97.51%
Tanjay-Bais River Irrigation Project, Negros Oriental	100,000	100,000	-	100,000	74,463	100,000	74,463	25,537	-	-	25,537	100.00%	100.00%	74.46%	74.46%
Bugko Irrigation Project, Northern Samar	41,540	41,540	-	41,540	41,540	41,540	41,519	-	-	21	21	100.00%	99.95%	99.95%	99.95%
Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	62,000	62,000	-	62,000	62,000	61,921	61,921	-	79	79	-	99.87%	99.87%	99.87%	100.00%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	100,614	100,614	-	100,614	61,791	100,490	56,644	38,823	124	5,147	43,846	99.88%	91.67%	56.30%	56.37%
Talakag Irrigation Project Phase II, Bukidnon	120,000	120,000	-	120,000	105,290	119,704	105,290	14,710	296	-	14,414	99.75%	100.00%	87.74%	87.96%
Manat NIP, Compostella Valley	100,000	100,000	-	100,000	98,196	98,820	95,203	1,804	1,180	2,993	3,617	98.82%	98.95%	95.20%	96.34%
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	141,818	141,818	-	141,818	105,300	141,818	103,347	36,518	-	1,953	38,471	100.00%	98.15%	72.87%	72.87%
Kabulnan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	50,000	50,000	(5,756)	44,244	31,466	38,244	31,466	12,778	6,000	-	6,778	76.49%	100.00%	71.12%	82.28%
Lebak Integrated River Irrigation Project, Sultan Kudarat	30,000	30,000	-	30,000	23,307	30,000	23,307	6,693	-	-	6,693	100.00%	100.00%	77.69%	77.69%
Upi Integrated Irrigation Project, Maguindanao	5,000	5,000	-	5,000	5,000	5,000	5,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Bislig City Integrated Development Project-IC, Surigao Del Sur	5,000	5,000	-	5,000	1,100	5,000	1,060	3,900	-	40	3,940	100.00%	96.35%	21.20%	21.20%
Libang Irrigation Project, Agusan del Sur	10,000	10,000	-	10,000	10,000	10,000	9,968	-	-	32	32	100.00%	99.68%	99.68%	99.68%
Sub-Program 2: Establishment of Pump Irrigation	2,201,782	2,201,782	(228,705)	1,973,077	1,691,268	1,934,360	1,614,884	281,809	38,717	76,384	319,476	87.85%	95.48%	81.85%	83.48%
Chico River Pump Irrigation Project	1,401,782	1,401,782	(228,465)	1,173,317	1,045,755	1,142,280	971,602	127,562	31,037	74,153	170,678	81.49%	92.91%	82.81%	85.06%
Peso-Counterpart	501,782	501,782	(228,465)	273,317	145,755	242,280	71,602	127,562	31,037	74,153	170,678	48.28%	49.12%	26.20%	29.55%
Loan-Proceeds	900,000	900,000	-	900,000	900,000	900,000	900,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
EGPIP-Solar Power-Driven Pump Irrigation Projects	800,000	800,000	(239)	799,761	645,514	792,080	643,283	154,247	7,681	2,231	148,797	99.01%	99.65%	80.43%	81.21%
Sub-Program 3: Small Reservoir Irrigation	1,074,380	1,074,380	-	1,074,380	680,582	963,435	680,582	393,798	110,945	-	282,853	89.67%	100.00%	63.35%	70.64%
Bayaas Small Reservoir Irrigation Project	10,000	10,000	-	10,000	8,673	10,000	8,673	1,327	-	-	1,327	100.00%	100.00%	86.73%	86.73%
Dumoloc Small Reservoir Irrigation Project	150,000	150,000	-	150,000	123,704	150,000	123,704	26,296	-	-	26,296	100.00%	100.00%	82.47%	82.47%
Gaco Small Reservoir Irrigation Project	50,000	50,000	-	50,000	19,930	50,000	19,930	30,070	-	-	30,070	100.00%	100.00%	39.86%	39.86%
Sulvec Small Reservoir Irrigation Project	69,130	69,130	-	69,130	53,954	69,130	53,954	15,176	-	-	15,176	100.00%	100.00%	78.05%	78.05%
Bulo Small Reservoir Irrigation Project, Bulacan	15,000	15,000	-	15,000	14,893	15,000	14,893	107	-	-	107	100.00%	100.00%	99.29%	99.29%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	280,000	280,000	-	280,000	270,572	280,000	270,572	9,428	-	-	9,428	100.00%	100.00%	96.63%	96.63%
Macalelon Small Reservoir Irrigation Project	100,000	100,000	-	100,000	73,537	100,000	73,537	26,463	-	-	26,463	100.00%	100.00%	73.54%	73.54%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	50,000	50,000	-	50,000	13,264	50,000	13,264	36,736	-	-	36,736	100.00%	100.00%	26.53%	26.53%
Ibingan Small Reservoir Irrigation Project, Sorsogon	20,250	20,250	-	20,250	16,971	19,639	16,971	3,279	611	-	2,668	96.98%	100.00%	83.81%	86.42%
Bayuyan Small Reservoir Irrigation Project	100,000	100,000	-	100,000	705	1,238	705	99,295	98,762	-	533	1.24%	100.00%	0.71%	56.93%
Cabano Small Reservoir Irrigation Project	50,000	50,000	-	50,000	6,117	47,132	6,117	43,883	2,868	-	41,015	94.26%	100.00%	12.23%	12.98%
Benliw Small Reservoir Irrigation Project	22,500	22,500	-	22,500	12,216	22,500	12,216	10,284	-	-	10,284	100.00%	100.00%	54.29%	54.29%
Bonotbonot Small Reservoir Irrigation Project	22,500	22,500	-	22,500	6,103	13,796	6,103	16,397	8,704	-	7,693	61.32%	100.00%	27.13%	44.24%
Calunasan Small Reservoir Irrigation Project	100,000	100,000	-	100,000	26,456	100,000	26,456	73,544	-	-	73,544	100.00%	100.00%	26.46%	26.46%
Hibale Small Reservoir Irrigation Project	5,000	5,000	-	5,000	5,000	5,000	5,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Marimay Small Reservoir Irrigation Project, Apayao	20,000	20,000	-	20,000	18,487	20,000	18,487	1,513	0	-	1,513	100.00%	100.00%	92.44%	92.44%
Tulunan Small Reservoir Irrigation Project	10,000	10,000	-	10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Sub-Program 4: Special Irrigation	3,560,996	3,560,996	(2,718)	3,558,278	3,132,081	3,541,726	3,084,607	426,197	16,552	47,473	457,119	99.46%	98.48%	86.69%	87.09%
Balikatan Sagip Patubig Program (BSPP)	72,000	72,000	-	72,000	57,072	71,701	57,072	14,928	299	-	14,630	99.59%	100.00%	79.27%	79.60%
Small Irrigation Projects (SIP)	3,488,996	3,488,996	(2,718)	3,486,278	3,075,009	3,470,025	3,027,536	411,269	16,253	47,473	442,489	99.46%	98.46%	86.84%	87.25%



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2021

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

PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO NET OF VARIANCE	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT / SARO	DISBURSEMENT / OBLIGATION
1	2	a	b	3 = a+b	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	14=6/5
Sub-Program 5: Extension/Expansion of Existing Irrigation Systems	466,962	466,962	(506)	466,456	446,928	463,656	436,844	19,528	2,800	10,084	26,812	99.29%	97.74%	93.65%	94.22%
Extension/Expansion of Existing Communal Irrigation Systems	370,650	370,650	(506)	370,144	353,334	367,344	352,501	16,810	2,800	833	14,843	99.11%	99.76%	95.23%	95.96%
Extension/Expansion of Existing National Irrigation Systems	96,312	96,312	-	96,312	93,594	96,312	84,343	2,718	-	9,252	11,969	100.00%	90.12%	87.57%	87.57%
Sub-Program 6: Other Irrigation Systems	601,000	601,000	-	601,000	601,000	601,000	584,346	-	-	16,654	16,654	100.00%	97.23%	97.23%	97.23%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	601,000	601,000	-	601,000	601,000	601,000	584,346	-	-	16,654	16,654	100.00%	97.23%	97.23%	97.23%
TOTAL OPERATIONS	19,426,701	19,426,701	(242,898)	19,183,803	15,615,881	18,945,595	15,387,657	3,567,922	238,208	228,223	3,557,937	97.52%	98.54%	80.21%	81.22%
GRAND TOTAL	31,658,839	31,658,839	(522,119)	31,136,720	25,204,869	30,766,119	24,945,819	5,931,851	370,601	259,050	5,820,300	97.18%	98.97%	80.12%	81.08%
Others															
I. Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP		173,774	-	173,774	168,447	154,585	154,585	5,327	19,189	13,862	-	88.96%	91.77%	88.96%	100.00%
II. Special Provision No. 7		283,065	-	283,065	251,237	282,970	249,337	31,828	95	1,901	33,634	99.97%	99.24%	88.08%	88.11%
Balog-Balog MPIP, Phase II, Tarlac		20,000	-	20,000	20,000	20,000	20,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Extension/Expansion of Existing Communal Irrigation Systems		1,314	-	1,314	1,314	1,314	1,311	-	-	4	4	100.00%	99.71%	99.71%	99.71%
EGPIP-Solar Power-Driven Pump Irrigation Projects		26,400	-	26,400	26,400	26,400	26,400	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Improvement of Service Roads in National Irrigation Systems		5,000	-	5,000	5,000	5,000	4,994	-	-	6	6	100.00%	99.88%	99.88%	99.88%
Mabini-Cayacay Small Reservoir Irrigation Project, Bohol		25,000	-	25,000	-	25,000	-	25,000	-	-	25,000	100.00%		0.00%	0.00%
Extension/Expansion of Existing National Irrigation Systems		20,000	-	20,000	20,000	20,000	19,658	-	-	342	342	100.00%	98.29%	98.29%	98.29%
Repair of National Irrigation System		156,665	-	156,665	149,837	156,570	148,333	6,828	95	1,504	8,238	99.94%	99.00%	94.68%	94.74%
Restoration of Communal Irrigation System		28,686	-	28,686	28,686	28,686	28,641	-	-	45	45	100.00%	99.84%	99.84%	99.84%
TOTAL		456,839	-	456,839	419,684	437,555	403,922	37,155	19,283	15,762	33,634	95.78%	96.24%	88.42%	92.31%
GRAND TOTAL	31,658,839	32,115,678	(522,119)	31,593,559	25,624,553	31,203,675	25,349,741	5,969,006	389,884	274,812	5,853,934	97.16%	98.93%	80.24%	81.24%