

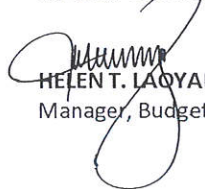


Republic of the Philippines
National Irrigation Administration

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

PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT /SARO	DISBURSEMENT / OBLIGATION
1	2	3	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	15=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	4,897,426	5,952,198	4,894,750	2,648,994	1,594,222	2,676	1,057,449	78.87%	99.95%	64.86%	82.23%
II. SUPPORT TO OPERATONS	1,275,881	1,275,881	455,266	649,680	371,628	820,615	626,201	83,638	278,052	50.92%	81.63%	29.13%	57.20%
III. OPERATIONS	22,646,538	22,646,538	12,996,806	20,794,129	11,983,160	9,649,732	1,852,409	1,013,646	8,810,969	91.82%	92.20%	52.91%	57.63%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	10,675,399	10,675,399	7,139,235	10,130,745	6,492,857	3,536,164	544,654	646,378	3,637,888	94.90%	90.95%	60.82%	64.09%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	10,086,094	10,086,094	6,718,769	9,556,990	6,108,681	3,367,325	529,104	610,088	3,448,308	94.75%	90.92%	60.57%	63.92%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	476,525	476,525	327,765	463,120	314,024	148,760	13,405	13,741	149,096	97.19%	95.81%	65.90%	67.81%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	112,780	112,780	92,700	110,635	70,152	20,080	2,145	22,548	40,483	98.10%	75.68%	62.20%	63.41%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	11,971,139	11,971,139	5,857,571	10,663,384	5,490,303	6,113,568	1,307,755	367,268	5,173,081	89.08%	93.73%	45.86%	51.49%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,670,000	2,670,000	1,301,617	2,320,240	1,274,870	1,368,383	349,760	26,747	1,045,371	86.90%	97.95%	47.75%	54.95%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,388,154	2,388,154	1,496,951	2,342,699	1,463,716	891,203	45,455	33,235	878,983	98.10%	97.78%	61.29%	62.48%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,438,474	2,438,474	381,393	1,687,807	330,498	2,057,081	750,667	50,895	1,357,309	69.22%	86.66%	13.55%	19.58%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,671,498	3,671,498	1,874,597	3,523,586	1,759,182	1,796,901	147,912	115,415	1,764,404	95.97%	93.84%	47.91%	49.93%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	803,013	803,013	803,013	789,051	662,037	-	13,962	140,976	127,014	98.26%	82.44%	82.44%	83.90%
TOTAL	31,468,839	31,468,839	18,349,498	27,396,007	17,249,538	13,119,341	4,072,832	1,099,960	10,146,469	87.06%	94.01%	54.81%	62.96%
OTHERS													
I. Special Provision No. 6	-	1,434,979	530,356	910,317	390,212	904,622	524,662	140,144	520,104	63.44%	73.58%	27.19%	42.87%
TOTAL	-	1,434,979	530,356	910,317	390,212	904,622	524,662	140,144	520,104	63.44%	73.58%	27.19%	42.87%
GRAND TOTAL	31,468,839	32,903,818	18,879,854	28,306,323	17,639,750	14,023,964	4,597,494	1,240,104	10,666,573	86.03%	93.43%	53.61%	62.32%

Certified Correct:


HELEN T. LAQYAN
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA
Manager, Financial Management Department



Republic of the Philippines
National Irrigation Administration

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1	2	3	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	15=6/5
GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	7,325,030	7,325,030	4,696,293	5,743,141	4,696,293	2,628,737	1,581,889	-	1,046,848	78.40%	100.00%	64.11%	81.77%
Operation and Maintenance of NIS Pump Irrigation Systems	221,390	221,390	201,132	209,057	198,456	20,258	12,333	2,676	10,601	94.43%	98.67%	89.64%	94.93%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	4,897,426	5,952,198	4,894,750	2,648,994	1,594,222	2,676	1,057,449	78.87%	99.95%	64.86%	82.23%
SUPPORT TO OPERATIONS													
Establishment of Farmland GIS	95,912	95,912	71,488	82,387	68,358	24,424	13,525	3,130	14,029	85.90%	95.62%	71.27%	82.97%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	965,900	965,900	227,163	420,936	190,101	738,737	544,964	37,062	230,835	43.58%	83.68%	19.68%	45.16%
Irrigation Management Transfer Support Services (IMTSS)	184,069	184,069	135,640	124,732	92,234	48,429	59,337	43,405	32,498	67.76%	68.00%	50.11%	73.95%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	20,974	21,625	20,934	9,026	8,375	40	690	72.08%	99.81%	69.78%	96.81%
TOTAL SUPPORT TO OPERATIONS	1,275,881	1,275,881	455,266	649,680	371,628	820,615	626,201	83,638	278,052	50.92%	81.63%	29.13%	57.20%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program	10,675,399	10,675,399	7,139,235	10,130,745	6,492,857	3,536,164	544,654	646,378	3,637,888	94.90%	90.95%	60.82%	64.09%
Sub-Program 1: National Irrigation Systems	10,086,094	10,086,094	6,718,769	9,556,990	6,108,681	3,367,325	529,104	610,088	3,448,308	94.75%	90.92%	60.57%	63.92%
Climate Change Adaptation Works (National Systems)	1,829,984	1,829,984	660,906	1,635,484	565,648	1,169,078	194,500	95,258	1,069,836	89.37%	85.59%	30.91%	34.59%
Improvement of Service Roads in National Irrigation Systems	249,500	249,500	214,349	241,859	200,444	35,151	7,641	13,905	41,415	96.94%	93.51%	80.34%	82.88%
Repair of National Irrigation Systems	3,601,036	3,601,036	2,857,688	3,529,965	2,682,603	743,348	71,071	175,085	847,362	98.03%	93.87%	74.50%	76.00%
Restoration of National Irrigation Systems	4,255,574	4,255,574	2,938,243	4,099,682	2,641,237	1,317,331	155,892	297,006	1,458,445	96.34%	89.89%	62.07%	64.43%
Aqos RIS Improvement Project, Quezon	50,000	50,000	47,583	50,000	18,749	2,417	-	28,834	31,251	100.00%	39.40%	37.50%	37.50%
Mindanao Irrigation Development Project	100,000	100,000	-	-	-	100,000	100,000	-	-	-	0.00%	-	-
Sub-Program 2: Communal Irrigation Systems	476,525	476,525	327,765	463,120	314,024	148,760	13,405	13,741	149,096	97.19%	95.81%	65.90%	67.81%
Repair of Communal Irrigation Systems	476,525	476,525	327,765	463,120	314,024	148,760	13,405	13,741	149,096	97.19%	95.81%	65.90%	67.81%
Sub-Program 3: Other Irrigation Systems	112,780	112,780	92,700	110,635	70,152	20,080	2,145	22,548	40,483	98.10%	75.68%	62.20%	63.41%
Repair of Pump Irrigation Systems	112,780	112,780	92,700	110,635	70,152	20,080	2,145	22,548	40,483	98.10%	75.68%	62.20%	63.41%
PROGRAM 2: Irrigation Systems Development Program	11,971,139	11,971,139	5,857,571	10,663,384	5,490,303	6,113,568	1,307,755	367,268	5,173,081	89.08%	93.73%	45.86%	51.49%
Sub-Program 1: New National Irrigation	2,670,000	2,670,000	1,301,617	2,320,240	1,274,870	1,368,383	349,760	26,747	1,045,371	86.90%	97.95%	47.75%	54.95%
Balog-Balog Multipurpose Project-Phase II	800,000	800,000	324,608	530,684	300,971	475,392	269,316	23,638	229,714	66.34%	92.72%	37.62%	56.71%
Jalaur River Multipurpose Project - Stage II	50,000	50,000	18,672	19,183	18,672	31,328	30,817	-	512	38.37%	100.00%	37.34%	97.33%
Peso-Counterpart	50,000	50,000	18,672	19,183	18,672	31,328	30,817	-	512	38.37%	100.00%	37.34%	97.33%
Loan-Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Lower Apayao Irrigation Project, Apayao	5,000	5,000	75	4,976	75	4,925	24	-	4,901	99.52%	100.00%	1.49%	1.50%
Ilocos Norte - Ilocos Sur - Abra - Irrigation Project Ilocos Norte, Stage 2	10,000	10,000	3,756	3,529	3,061	6,244	6,471	-	-	-	-	30.61%	-
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	2,792	10,000	2,792	7,208	-	-	7,208	100.00%	100.00%	27.92%	27.92%
Lower Agno River Irrigation System Improvement Project, Pangasinan	960,000	960,000	622,476	960,000	622,407	337,524	-	69	337,593	100.00%	99.99%	64.83%	64.83%
Dibulan River Irrigation Project, Isabela	70,000	70,000	49,085	70,000	49,085	20,915	-	-	20,915	100.00%	100.00%	70.12%	70.12%
Tumauini River Multipurpose Project, Isabela	150,000	150,000	35,032	143,594	35,032	114,968	6,406	-	108,562	95.73%	100.00%	23.35%	24.40%
Upper Gumain River Irrigation Project, Pampanga	50,000	50,000	49,979	49,984	49,979	21	16	-	6	99.97%	100.00%	99.96%	99.99%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	4,450	4,450	4,450	5,550	5,550	-	-	44.50%	100.00%	44.50%	100.00%



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Tanjan-Bais River Irrigation Project, Negros Oriental	50,000	50,000	5,308	41,719	5,308	44,692	8,281	-	36,411	83.44%	100.00%	10.62%	12.72%
Bantayan Irrigation Project, Northern Samar	35,000	35,000	18,417	35,000	18,417	16,583	-	-	16,583	100.00%	100.00%	52.62%	52.62%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	50,000	50,000	17,585	45,988	17,185	32,415	4,012	400	28,803	91.98%	97.73%	34.37%	37.37%
Manat NIP, Compostella Valley	128,000	128,000	63,638	114,683	63,638	64,362	13,317	-	51,045	89.60%	100.00%	49.72%	55.49%
Upper Saug River Irrigation Project, Davao Del Norte	72,000	72,000	11,109	68,968	11,109	60,891	3,032	-	57,859	95.79%	100.00%	15.43%	16.11%
Kabulnan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	10,000	10,000	6,598	10,000	6,598	3,402	-	-	3,402	100.00%	100.00%	65.98%	65.98%
Lebak Integrated River Irrigation Project, Sultan Kudarat	30,000	30,000	8,061	30,000	8,061	21,939	-	-	21,939	100.00%	100.00%	26.87%	26.87%
Upi Integrated Irrigation Project, Maguindanao	30,000	30,000	25,589	30,000	25,589	4,411	-	-	4,411	100.00%	100.00%	85.30%	85.30%
Libang Irrigation Project, Agusan del Sur	150,000	150,000	34,387	147,482	32,442	115,613	2,518	1,946	115,041	98.32%	94.34%	21.63%	22.00%
Sub-Program 2: Establishment of Pump Irrigation	2,388,154	2,388,154	1,496,951	2,342,699	1,463,716	891,203	45,455	33,235	878,983	98.10%	97.78%	61.29%	62.48%
Chico River Pump Irrigation Project	673,601	673,601	565,963	673,601	565,963	107,638	0	-	107,638	100.00%	100.00%	84.02%	84.02%
Peso-Counterpart Loan-Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassiping PIP Cagayan	673,601	673,601	565,963	673,601	565,963	107,638	0	-	107,638	100.00%	100.00%	84.02%	84.02%
	150,000	150,000	68,505	149,842	68,505	81,495	158	-	81,337	99.89%	100.00%	45.67%	45.72%
Alfonso Lista Pump Irrigation Project (LARIP), Apayao	190,000	190,000	111,856	181,367	111,856	78,144	8,633	-	69,511	95.46%	100.00%	58.87%	61.67%
Establishment of Pump Irrigation Project	1,374,553	1,374,553	750,627	1,337,889	717,392	623,926	36,664	33,235	620,497	97.33%	95.57%	52.19%	53.62%
Solar Power-Driven Pump Irrigation Projects	1,294,154	1,294,154	727,110	1,265,463	693,875	567,044	28,691	33,235	571,589	97.78%	95.43%	53.62%	54.83%
Electric/Fuel-Driven Pump Irrigation Project	80,399	80,399	23,517	72,426	23,517	56,882	7,973	-	48,909	90.08%	100.00%	29.25%	32.47%
Sub-Program 3: Small Reservoir Irrigation	2,438,474	2,438,474	381,393	1,687,807	330,498	2,057,081	750,667	50,895	1,357,309	69.22%	86.66%	13.55%	19.58%
Bayabas Small Reservoir Irrigation Project	100,000	100,000	523	71,720	523	99,477	28,280	-	71,197	71.72%	100.00%	0.52%	0.73%
Dumoloc Small Reservoir Irrigation Project	445,000	445,000	56,396	445,000	56,396	388,604	-	-	388,604	100.00%	100.00%	12.67%	12.67%
Sulvec Small Reservoir Irrigation Project	151,360	151,360	28,722	127,824	28,722	122,638	23,536	-	99,102	84.45%	100.00%	18.98%	22.47%
Bulo Small Reservoir Irrigation Project, Bulacan	5,000	5,000	4,921	4,995	4,921	79	5	-	74	99.90%	100.00%	98.42%	98.52%
Bayabas Irrigation Project, Bulacan	350,000	350,000	11,311	12,237	11,145	338,689	337,763	166	1,092	3.50%	98.53%	3.18%	91.07%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	200,000	200,000	113,815	198,256	113,815	86,185	1,744	-	84,441	99.13%	100.00%	56.91%	57.41%
Macalelon Small Reservoir Irrigation Project	100,000	100,000	62,325	98,590	11,677	37,675	1,410	50,649	86,913	98.59%	18.74%	11.68%	11.84%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	35,114	35,114	2,130	33,168	2,130	32,984	1,946	-	31,038	94.46%	100.00%	6.07%	6.42%
Bagtingon Small Reservoir Irrigation Project	100,000	100,000	1,736	89,860	1,656	98,264	10,140	80	88,204	89.86%	95.39%	1.66%	1.84%
Ibingan Small Reservoir Irrigation Project, Sorsogon	50,000	50,000	4,845	7,850	4,845	45,155	42,150	-	3,006	15.70%	100.00%	9.69%	61.72%
Bayuyan Small Reservoir Irrigation Project	200,000	200,000	1,689	25,066	1,689	198,311	174,934	-	23,376	12.53%	100.00%	0.84%	6.74%
Cabano Small Reservoir Irrigation Project	200,000	200,000	1,197	186,009	1,197	198,803	13,991	-	184,813	93.00%	100.00%	0.60%	0.64%
Mabini Cayacay Small Reservoir Irrigation Project	52,000	52,000	12,991	44,012	12,991	-	-	-	-	-	-	24.98%	-
Calunasan Small Reservoir Irrigation Project	50,000	50,000	14,897	43,218	14,897	35,103	6,782	-	28,321	86.44%	100.00%	29.79%	34.47%
Hibale Small Reservoir Irrigation Project	100,000	100,000	-	-	-	100,000	100,000	-	-	-	-	0.00%	-
Marimay Small Reservoir Irrigation Project, Apayao	150,000	150,000	0	150,000	0	150,000	-	-	150,000	100.00%	100.00%	0.00%	0.00%
Tulunon Small Reservoir Irrigation Project	150,000	150,000	63,894	150,000	63,894	86,106	-	-	86,106	100.00%	100.00%	42.60%	42.60%
Sub-Program 4: Special Irrigation	3,671,498	3,671,498	1,874,597	3,523,586	1,759,182	1,796,901	147,912	115,415	1,764,404	95.97%	93.84%	47.91%	49.93%
Didungol Small Irrigation Project	10,000	10,000	96	9,892	96	9,904	108	-	9,796	98.92%	100.00%	0.96%	0.97%
Small Irrigation Projects (SIP)	3,661,498	3,661,498	1,874,501	3,513,694	1,759,087	1,786,997	147,804	115,415	1,754,607	95.96%	93.84%	48.04%	50.06%
Sub-Program 5: Other Irrigation Systems	803,013	803,013	803,013	789,051	662,037	-	13,962	140,976	127,014	98.26%	82.44%	82.44%	83.90%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	803,013	803,013	803,013	789,051	662,037	-	13,962	140,976	127,014	98.26%	82.44%	82.44%	83.90%
TOTAL OPERATIONS	22,646,538	22,646,538	12,996,806	20,794,129	11,983,160	9,649,732	1,852,409	1,013,646	8,810,969	91.82%	92.20%	52.91%	57.63%
GRAND TOTAL	31,468,839	31,468,839	18,349,498	27,396,007	17,249,538	13,119,341	4,072,832	1,099,960	10,146,469	87.06%	94.01%	54.81%	62.96%



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OTHERS													
I. Special Provision No. 6		1,434,979	530,356	910,317	390,212	904,622	524,662	140,144	520,104	63.44%	73.58%	27.19%	42.87%
Balbalungao Small Reservoir Irrigation Project		130,000	-	58,695	-	130,000	71,305	-	58,695	45.15%		0.00%	0.00%
Bonot-Bonot Small Reservoir Irrigation Project		50,000	-	2,500	-	50,000	47,500	-	2,500	5.00%		0.00%	0.00%
Capacity Building Transition Activities		101,031	162	162	162	100,869	100,869	-	-	0.16%	100.00%	0.16%	100.00%
Climate Change Adaptation Works (Communal Systems)		62,000	14,299	60,042	14,299	47,701	1,958	-	45,742	96.84%	100.00%	23.06%	23.82%
Climate Change Adaptation Works (National Systems)		180,000	168,720	172,768	168,720	11,280	7,232	-	4,048	95.98%	100.00%	93.73%	97.66%
Electric/Fuel Power-Driven Pump Irrigation Projects		10,000	7,215	7,629	7,215	2,785	2,371	-	414	76.29%	100.00%	72.15%	94.58%
Hibulangan Small Reservoir Irrigation Project		50,000	3,235	49,123	3,232	46,765	877	3	45,891	98.25%	99.91%	6.46%	6.58%
Improvement of Service Roads in National Irrigation Systems		170,000	134,686	167,846	76,987	35,314	2,154	57,700	90,859	98.73%	57.16%	45.29%	45.87%
Marimay Small Reservoir Irrigation Project, Apayao		30,000	4,964	29,963	4,964	25,036	37	-	24,999	99.88%	100.00%	16.55%	16.57%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		23,677	-	-	-	23,677	23,677	-	-			0.00%	
Quipot Irrigation Project		100,000	78,935	91,818	5,879	21,065	8,182	73,055	85,939	91.82%	7.45%	5.88%	6.40%
Repair of Communal Irrigation Systems		72,800	-	-	-	72,800	72,800	-	-			0.00%	
Repair of National Irrigation Systems		246,405	94,638	163,350	94,175	151,767	83,054	463	69,176	66.29%	99.51%	38.22%	57.65%
Restoration of Communal Irrigation Systems		50,000	666	48,492	623	49,334	1,508	43	47,869	96.98%	93.57%	1.25%	1.29%
Restoration of National Irrigation Systems		59,067	-	-	-	59,067	59,067	-	-			0.00%	
Solar Power-Driven Pump Irrigation Projects		60,000	22,835	57,927	13,955	37,165	2,073	8,880	43,972	96.54%	61.11%	23.26%	24.09%
Sulvec Small Reservoir Irrigation Project		40,000	-	-	-	40,000	40,000	-	-			0.00%	
TOTAL - OTHERS	-	1,434,979	530,356	910,317	390,212	904,622	524,662	140,144	520,104	63.44%	73.58%	27.19%	42.87%
GRAND TOTAL	31,468,839	32,903,818	18,879,854	28,306,323	17,639,750	14,023,964	4,597,494	1,240,104	10,666,573	86.03%	93.43%	53.61%	62.32%