



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2022
as of March 31, 2023
(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	5,578,629	6,378,718	5,570,790	1,967,791	1,167,702	7,839	807,928	84.53%	99.86%	73.82%	87.33%
II. SUPPORT TO OPERATIONS	1,275,881	1,275,881	717,890	773,599	557,940	557,991	502,282	159,949	215,659	60.63%	77.72%	43.73%	72.12%
III. OPERATIONS	22,646,538	22,646,538	16,828,190	21,305,350	14,207,199	5,818,348	1,341,188	2,620,992	7,098,151	94.08%	84.42%	62.73%	66.68%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	10,675,399	10,675,399	9,092,696	10,353,030	7,656,900	1,582,703	322,369	1,435,796	2,696,130	96.98%	84.21%	71.72%	73.96%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	10,086,094	10,086,094	8,569,061	9,773,413	7,185,216	1,517,033	312,681	1,383,845	2,588,196	96.90%	83.85%	71.24%	73.52%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	476,525	476,525	412,566	467,701	378,724	63,959	8,824	33,842	88,977	98.15%	91.80%	79.48%	80.98%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	112,780	112,780	111,069	111,915	92,959	1,711	865	18,110	18,956	99.23%	83.69%	82.43%	83.06%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	11,971,139	11,971,139	7,735,494	10,952,320	6,550,299	4,235,645	1,018,819	1,185,195	4,402,021	91.49%	84.68%	54.72%	59.81%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,670,000	2,670,000	1,832,465	2,364,275	1,486,874	837,535	305,725	345,591	877,400	88.55%	81.14%	55.69%	62.89%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,388,154	2,388,154	1,808,969	2,351,136	1,733,195	579,185	37,018	75,774	617,941	98.45%	95.81%	72.57%	73.72%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,438,474	2,438,474	580,602	1,875,186	484,493	1,857,872	563,288	96,110	1,390,694	76.90%	83.45%	19.87%	25.84%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,671,498	3,671,498	2,710,445	3,572,672	2,183,700	961,053	98,826	526,744	1,388,972	97.31%	80.57%	59.48%	61.12%
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	23,124,710	28,457,666	20,335,929	8,344,129	3,011,173	2,788,780	8,121,737	90.43%	87.94%	64.62%	71.46%
OTHERS													
I. Special Provision No. 6	-	1,434,979	576,384	1,008,226	512,828	858,594	426,752	63,556	495,398	70.26%	88.97%	35.74%	50.86%
TOTAL	-	1,434,979	576,384	1,008,226	512,828	858,594	426,752	63,556	495,398	70.26%	88.97%	35.74%	50.86%
GRAND TOTAL	31,468,839	32,903,818	23,701,094	29,465,893	20,848,758	9,202,724	3,437,925	2,852,336	8,617,135	89.55%	87.97%	63.36%	70.76%

Certified Correct:

HELEN T. LAOAN
Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA
Manager, Financial Management Department



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National Irrigation Administration

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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
GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	7,325,030	7,325,030	5,360,599	6,160,021	5,360,599	1,964,431	1,165,009	-	799,423	84.10%	100.00%	73.18%	87.02%
Operation and Maintenance of NIS Pump Irrigation Systems	221,390	221,390	218,031	218,696	210,191	3,359	2,694	7,839	8,505	98.78%	96.40%	94.94%	96.11%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	5,578,629	6,378,718	5,570,790	1,967,791	1,167,702	7,839	807,928	84.53%	99.86%	73.82%	87.33%
SUPPORT TO OPERATONS													
Establishment of Farmland GIS	95,912	95,912	90,473	88,248	81,541	5,439	7,664	8,932	6,706	92.01%	90.13%	85.02%	92.40%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	965,900	965,900	447,128	512,890	323,365	518,772	453,010	123,763	189,525	53.10%	72.32%	33.48%	63.05%
Irrigation Management Transfer Support Services (IMTSS)	184,069	184,069	150,289	142,462	123,354	33,780	41,607	26,935	19,108	77.40%	82.08%	67.01%	86.59%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	30,000	30,000	29,681	-	-	319	319	100.00%	98.94%	98.94%	98.94%
TOTAL SUPPORT TO OPERATONS	1,275,881	1,275,881	717,890	773,599	557,940	557,991	502,282	159,949	215,659	60.63%	77.72%	43.73%	72.12%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program	10,675,399	10,675,399	9,092,696	10,353,030	7,656,900	1,582,703	322,369	1,435,796	2,696,130	96.98%	84.21%	71.72%	73.96%
Sub-Program 1: National Irrigation Systems	10,086,094	10,086,094	8,569,061	9,773,413	7,185,216	1,517,033	312,681	1,383,845	2,588,196	96.90%	83.85%	71.24%	73.52%
Climate Change Adaptation Works (National Systems)	1,829,984	1,829,984	1,208,232	1,765,154	786,864	621,752	64,830	421,368	978,290	96.46%	65.13%	43.00%	44.58%
Improvement of Service Roads in National Irrigation Systems	249,500	249,500	240,832	243,865	215,640	8,668	5,635	25,192	28,225	97.74%	89.54%	86.43%	88.43%
Repair of National Irrigation Systems	3,601,036	3,601,036	3,408,793	3,559,362	3,004,209	192,243	41,674	404,585	555,154	98.84%	88.13%	83.43%	84.40%
Restoration of National Irrigation Systems	4,255,574	4,255,574	3,661,204	4,155,031	3,145,188	594,370	100,543	516,015	1,009,842	97.64%	85.91%	73.91%	75.70%
Agos RIS Improvement Project, Quezon	50,000	50,000	50,000	50,000	33,315	(0)	-	16,685	16,685	100.00%	66.63%	66.63%	66.63%
Mindanao Irrigation Development Project	100,000	100,000	-	-	-	100,000	100,000	-	-	-	-	0.00%	-
Sub-Program 2: Communal Irrigation Systems	476,525	476,525	412,566	467,701	378,724	63,959	8,824	33,842	88,977	98.15%	91.80%	79.48%	80.98%
Repair of Communal Irrigation Systems	476,525	476,525	412,566	467,701	378,724	63,959	8,824	33,842	88,977	98.15%	91.80%	79.48%	80.98%
Sub-Program 3: Other Irrigation Systems	112,780	112,780	111,069	111,915	92,959	1,711	865	18,110	18,956	99.23%	83.69%	82.43%	83.06%
Repair of Pump Irrigation Systems	112,780	112,780	111,069	111,915	92,959	1,711	865	18,110	18,956	99.23%	83.69%	82.43%	83.06%
PROGRAM 2: Irrigation Systems Development Program	11,971,139	11,971,139	7,735,494	10,952,320	6,550,299	4,235,645	1,018,819	1,185,195	4,402,021	91.49%	84.68%	54.72%	59.81%
Sub-Program 1: New National Irrigation	2,670,000	2,670,000	1,832,465	2,364,275	1,486,874	837,535	305,725	345,591	877,400	88.55%	81.14%	55.69%	62.89%
Balog-Balog Multipurpose Project-Phase II	800,000	800,000	504,363	546,240	367,335	295,637	253,760	137,027	178,905	68.28%	72.83%	45.92%	67.25%
Jalaur River Multipurpose Project - Stage II	50,000	50,000	32,521	32,831	32,521	17,479	17,169	-	310	65.66%	100.00%	65.04%	99.06%
Peso-Counterpart	50,000	50,000	32,521	32,831	32,521	17,479	17,169	-	310	65.66%	100.00%	65.04%	99.06%
Loan-Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Lower Apayao Irrigation Project, Apayao	5,000	5,000	542	4,990	542	4,458	10	-	4,449	99.81%	100.00%	10.84%	10.86%
Ilocos Norte - Ilocos Sur - Abra - Irrigation Project Ilocos Norte, Stage 2	10,000	10,000	5,248	6,438	5,098	4,752	3,562	-	-	-	-	50.98%	-
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	10,000	10,000	5,922	-	-	4,078	4,078	100.00%	59.22%	59.22%	59.22%
Lower Agno River Irrigation System Improvement Project, Pangasinan	960,000	960,000	759,125	960,000	699,990	200,875	-	59,135	260,010	100.00%	92.21%	72.92%	72.92%
Dibuluan River Irrigation Project, Isabela	70,000	70,000	55,780	70,000	53,286	14,220	-	2,494	16,714	100.00%	95.53%	76.12%	76.12%
Tumauni River Multipurpose Project, Isabela	150,000	150,000	35,711	144,410	35,711	114,289	5,590	-	108,699	96.27%	100.00%	23.81%	24.73%
Upper Gumain River Irrigation Project, Pampanga	50,000	50,000	49,980	49,984	49,980	20	16	-	5	99.97%	100.00%	99.96%	99.99%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	5,516	5,516	5,516	4,484	4,484	-	-	55.16%	100.00%	55.16%	100.00%



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Tanjay-Bais River Irrigation Project, Negros Oriental	50,000	50,000	8,857	43,533	8,857	41,143	6,467	-	34,676	87.07%	100.00%	17.71%	20.35%
Bantayan Irrigation Project, Northern Samar	35,000	35,000	33,270	35,000	29,501	1,730	-	3,769	5,499	100.00%	88.67%	84.29%	84.29%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	50,000	50,000	49,389	49,702	21,175	611	298	28,214	28,526	99.40%	42.87%	42.35%	42.60%
Manat NIP, Compostella Valley	128,000	128,000	91,386	115,176	64,194	36,614	12,824	27,192	50,981	89.98%	70.24%	50.15%	55.74%
Upper Saug River Irrigation Project, Davao Del Norte	72,000	72,000	72,000	70,454	24,892	-	1,546	47,108	45,562	97.85%	34.57%	34.57%	35.33%
Kabulan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	10,000	10,000	10,000	10,000	7,765	-	-	2,235	2,235	100.00%	77.65%	77.65%	77.65%
Lebak Integrated River Irrigation Project, Sultan Kudarat	30,000	30,000	13,006	30,000	8,364	16,994	-	4,642	21,636	100.00%	64.31%	27.88%	27.88%
Upi Integrated Irrigation Project, Maguindanao	30,000	30,000	30,000	30,000	28,734	-	-	1,266	1,266	100.00%	95.78%	95.78%	95.78%
Libang Irrigation Project, Agusan del Sur	150,000	150,000	65,771	150,000	37,489	84,229	-	28,281	112,511	100.00%	57.00%	24.99%	24.99%
Sub-Program 2: Establishment of Pump Irrigation	2,388,154	2,388,154	1,808,969	2,351,136	1,733,195	579,185	37,018	75,774	617,941	98.45%	95.81%	72.57%	73.72%
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	673,601	673,601	565,963	673,601	565,963	107,638	0	-	107,638	100.00%	100.00%	84.02%	84.02%
Nassiping PIP Cagayan	150,000	150,000	91,693	149,910	91,693	58,307	90	-	58,216	99.94%	100.00%	61.13%	61.17%
Alfonso Lista Pump Irrigation Project (LARIP), Apayao	190,000	190,000	113,708	179,500	113,708	76,292	10,500	-	65,792	94.47%	100.00%	59.85%	63.35%
Establishment of Pump Irrigation Project	1,374,553	1,374,553	1,037,605	1,348,126	961,830	336,948	26,427	75,774	386,295	98.08%	92.70%	69.97%	71.35%
Solar Power-Driven Pump Irrigation Projects	1,294,154	1,294,154	1,010,415	1,275,635	934,640	283,739	18,519	75,774	340,995	98.57%	92.50%	72.22%	73.27%
Electric/Fuel-Driven Pump Irrigation Project	80,399	80,399	27,190	72,491	27,190	53,209	7,908	-	45,301	90.16%	100.00%	33.82%	37.51%
Sub-Program 3: Small Reservoir Irrigation	2,438,474	2,438,474	580,602	1,875,186	484,493	1,857,872	563,288	96,110	1,390,694	76.90%	83.45%	19.87%	25.84%
Bayaoas Small Reservoir Irrigation Project	100,000	100,000	5,736	71,720	5,736	94,264	28,280	-	65,984	71.72%	100.00%	5.74%	8.00%
Dumoloc Small Reservoir Irrigation Project	445,000	445,000	61,361	445,000	61,361	383,639	-	-	383,639	100.00%	100.00%	13.79%	13.79%
Sulvec Small Reservoir Irrigation Project	151,360	151,360	42,020	139,791	42,020	109,340	11,569	-	97,771	92.36%	100.00%	27.76%	30.06%
Bulo Small Reservoir Irrigation Project, Bulacan	5,000	5,000	4,924	5,000	4,924	76	-	-	76	100.00%	100.00%	98.48%	98.48%
Bayabas Irrigation Project, Bulacan	350,000	350,000	14,515	14,515	14,515	335,485	335,485	-	-	4.15%	100.00%	4.15%	100.00%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	200,000	200,000	115,570	199,033	115,570	84,430	967	(0)	83,463	99.52%	100.00%	57.79%	58.07%
Macalelon Small Reservoir Irrigation Project	100,000	100,000	100,000	100,000	40,040	-	-	59,960	59,960	100.00%	40.04%	40.04%	40.04%
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	41,167	90,863	16,323	58,813	9,137	24,864	74,541	90.86%	39.63%	16.32%	17.96%
Ibingan Small Reservoir Irrigation Project, Sorsogon	50,000	50,000	5,571	8,460	5,571	44,429	41,540	-	2,890	16.92%	100.00%	11.14%	65.85%
Bayuyan Small Reservoir Irrigation Project	200,000	200,000	11,379	189,210	11,379	188,621	10,790	-	177,831	94.61%	100.00%	5.69%	6.01%
Cabano Small Reservoir Irrigation Project	200,000	200,000	2,672	187,484	2,672	197,328	12,516	-	184,813	93.74%	100.00%	1.34%	1.43%
Mabini Cayacay Small Reservoir Irrigation Project	52,000	52,000	21,712	46,700	21,712	22,556	5,824	-	16,732	88.35%	100.00%	54.89%	62.12%
Calunasan Small Reservoir Irrigation Project	50,000	50,000	27,444	44,176	27,444	99,936	99,936	-	-	0.06%	100.00%	0.06%	100.00%
Hibale Small Reservoir Irrigation Project	100,000	100,000	64	64	64	149,937	-	-	149,937	100.00%	100.00%	0.04%	0.04%
Marimay Small Reservoir Irrigation Project, Apayao	150,000	150,000	63	150,000	63	149,937	-	-	149,937	100.00%	100.00%	0.04%	0.04%
Tulunon Small Reservoir Irrigation Project	150,000	150,000	124,254	150,000	112,968	25,746	-	11,286	37,032	100.00%	90.92%	75.31%	75.31%
Sub-Program 4: Special Irrigation	3,671,498	3,671,498	2,710,445	3,572,672	2,183,700	961,053	98,826	526,744	1,388,972	97.31%	80.57%	59.48%	61.12%
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	2,710,349	3,562,780	2,183,605	951,149	98,718	526,744	1,379,176	97.30%	80.57%	59.64%	61.29%
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	16,828,190	21,305,350	14,207,199	5,818,348	1,341,188	2,620,992	7,098,151	94.08%	84.42%	62.73%	66.68%
GRAND TOTAL	31,468,839	31,468,839	23,124,710	28,457,666	20,335,929	8,344,129	3,011,173	2,788,780	8,121,737	90.43%	87.94%	64.62%	71.46%



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OTHERS													
I. Special Provision No. 6		1,434,979	576,384	1,008,226	512,828	858,594	426,752	63,556	495,398	70.26%	88.97%	35.74%	50.86%
Balbalungao Small Reservoir Irrigation Project		130,000	-	130,000	-	130,000	-	-	130,000	100.00%		0.00%	0.00%
Bonot-Bonot Small Reservoir Irrigation Project		50,000	3,014	3,014	3,014	46,986	46,986	-	-	6.03%	100.00%	6.03%	100.00%
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	23,006	60,252	14,798	38,994	1,748	8,207	45,454	97.18%	64.32%	23.87%	24.56%
Climate Change Adaptation Works (National Systems)		180,000	172,768	172,768	172,768	7,232	7,232	-	0	95.98%	100.00%	95.98%	100.00%
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	10,000	49,123	4,893	40,000	877	5,107	44,230	98.25%	48.93%	9.79%	9.96%
Improvement of Service Roads in National Irrigation Systems		170,000	160,369	168,229	119,980	9,631	1,771	40,389	48,249	98.96%	74.81%	70.58%	71.32%
Marimay Small Reservoir Irrigation Project, Apayao		30,000	11,011	29,963	11,011	18,989	37	-	18,952	99.88%	100.00%	36.70%	36.75%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		23,677	13,645	22,080	13,645	10,032	1,597	-	8,435	93.26%	100.00%	57.63%	61.80%
Quipot Irrigation Project		100,000	37,935	91,818	37,645	62,065	8,182	289	54,173	91.82%	99.24%	37.65%	41.00%
Repair of Communal Irrigation Systems		72,800	450	1,800	-	72,350	71,000	450	1,800	2.47%		0.00%	0.00%
Repair of National Irrigation Systems		246,405	111,712	164,969	108,631	134,693	81,436	3,081	56,337	66.95%	97.24%	44.09%	65.85%
Restoration of Communal Irrigation Systems		50,000	3,000	48,492	2,715	47,000	1,508	285	45,777	96.98%	90.51%	5.43%	5.60%
Restoration of National Irrigation Systems		59,067	-	-	-	59,067	59,067	-	-			0.00%	
Solar Power-Driven Pump Irrigation Projects		60,000	22,098	57,927	16,350	37,902	2,073	5,748	41,576	96.54%	73.99%	27.25%	28.23%
Sulvec Small Reservoir Irrigation Project		40,000	-	-	-	40,000	40,000	-	-			0.00%	
TOTAL - OTHERS	-	1,434,979	576,384	1,008,226	512,828	858,594	426,752	63,556	495,398	70.26%	88.97%	35.74%	50.86%
GRAND TOTAL	31,468,839	32,903,818	23,701,094	29,465,893	20,848,758	9,202,724	3,437,925	2,852,336	8,617,135	89.55%	87.97%	63.36%	70.76%