



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2023
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	8,606,400	8,606,400	1,377,622	1,554,286	1,346,726	7,228,778	7,052,114	30,896	207,560	18.06%	97.76%	15.65%	86.65%
II. SUPPORT TO OPERATIONS	2,159,733	2,159,733	215,196	194,358	2,029	1,944,537	1,965,375	213,167	192,329	9.00%	0.94%	0.09%	1.04%
III. OPERATIONS	30,096,632	30,096,632	2,343,344	2,844,137	33,507	27,753,288	27,252,495	2,309,837	2,810,629	9.45%	1.43%	0.11%	1.18%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	21,093,631	21,093,631	1,458,359	2,015,657	22,734	19,635,272	19,077,974	1,435,625	1,992,923	9.56%	1.56%	0.11%	1.13%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	13,052,525	13,052,525	893,064	1,546,392	19,512	12,159,461	11,506,133	873,553	1,526,881	11.85%	2.18%	0.15%	1.26%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	7,460,698	7,460,698	458,481	466,066	3,179	7,002,217	6,994,632	455,302	462,887	6.25%	0.69%	0.04%	0.68%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	580,408	580,408	106,813	3,198	43	473,595	577,210	106,770	3,155	0.55%	0.04%	0.01%	1.34%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	9,003,001	9,003,001	884,986	828,480	10,774	8,118,015	8,174,521	874,212	817,706	9.20%	1.22%	0.12%	1.30%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,350,876	2,350,876	137,724	146,447	1,250	2,213,152	2,204,429	136,475	145,197	6.23%	0.91%	0.05%	0.85%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	1,720,984	1,720,984	110,534	250,485	649	1,610,450	1,470,499	109,885	249,836	14.55%	0.59%	0.04%	0.26%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,415,732	1,415,732	115,769	227,844	-	1,299,963	1,187,888	115,769	227,844	16.09%			0.00%
SUB-PROGRAM 4: SPECIAL IRRIGATION	2,589,602	2,589,602	432,535	197,507	4,130	2,157,067	2,392,095	428,404	193,377	7.63%	0.95%	0.16%	2.09%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	925,807	925,807	88,423	6,197	4,745	837,384	919,610	83,679	1,452	0.67%	5.37%	0.51%	76.57%
TOTAL	40,862,765	40,862,765	3,936,162	4,592,781	1,382,262	36,926,603	36,269,984	2,553,900	3,210,519	11.24%	35.12%	3.38%	30.10%

Certified Correct:


HELEN T. 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 2023
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
GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	8,175,224	8,175,224	1,285,377	1,485,859	1,285,377	6,889,847	6,689,365	-	200,482	18.18%	100.00%	15.72%	86.51%
Operation and Maintenance of NIS Pump Irrigation Systems	431,176	431,176	92,244	68,426	61,348	338,932	362,750	30,896	7,078	15.87%	66.51%	14.23%	89.66%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	8,606,400	8,606,400	1,377,622	1,554,286	1,346,726	7,228,778	7,052,114	30,896	207,560	18.06%	97.76%	15.65%	86.65%
SUPPORT TO OPERATIONS													
Establishment of Farmland GIS	256,917	256,917	13,971	8,769	54	242,946	248,148	13,917	8,715	3.41%	0.39%	0.02%	0.62%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	400,374	400,374	-	-	-	400,374	400,374	-	-				
Heavy Equipment Procurement for Irrigation Systems	776,000	776,000	-	-	-	776,000	776,000	-	-				
Quick Response Fund	300,000	300,000	164,211	163,659	164	135,789	136,341	164,046	163,494	54.55%	0.10%	0.05%	0.10%
Irrigation Management Transfer Support Services (IMTSS)	396,442	396,442	37,014	21,931	1,810	359,428	374,511	35,204	20,120	5.53%	4.89%	0.46%	8.25%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	-	-	-	30,000	30,000	-	-				
TOTAL SUPPORT TO OPERATIONS	2,159,733	2,159,733	215,196	194,358	2,029	1,944,537	1,965,375	213,167	192,329	9.00%	0.94%	0.09%	1.04%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program	21,093,631	21,093,631	1,458,359	2,015,657	22,734	19,635,272	19,077,974	1,435,625	1,992,923	9.56%	1.56%	0.11%	1.13%
Sub-Program 1: National Irrigation Systems	13,052,525	13,052,525	893,064	1,546,392	19,512	12,159,461	11,506,133	873,553	1,526,881	11.85%	2.18%	0.15%	1.26%
Climate Change Adaptation Works (National Systems)	2,632,330	2,632,330	-	-	-	2,632,330	2,632,330	-	-				
Improvement of Service Roads in National Irrigation Systems	1,272,790	1,272,790	157,115	263,363	1,933	1,115,675	1,009,427	155,182	261,431	20.69%	1.23%	0.15%	0.73%
Repair of National Irrigation Systems	6,488,560	6,488,560	476,367	1,107,866	16,517	6,012,193	5,380,694	459,850	1,091,350	17.07%	3.47%	0.25%	1.49%
Restoration of National Irrigation Systems	2,638,845	2,638,845	259,583	175,163	1,062	2,379,262	2,463,682	258,520	174,100	6.64%	0.41%	0.04%	0.61%
Mindanao Irrigation Development Project	20,000	20,000	-	-	-	20,000	20,000	-	-				
Sub-Program 2: Communal Irrigation Systems	7,460,698	7,460,698	458,481	466,066	3,179	7,002,217	6,994,632	455,302	462,887	6.25%	0.69%	0.04%	0.68%
Repair of Communal Irrigation Systems	2,811,278	2,811,278	245,647	231,970	1,248	2,565,631	2,579,308	244,400	230,723	8.25%	0.51%	0.04%	0.54%
Repair of Communal Irrigation Systems	4,649,420	4,649,420	212,834	234,096	1,932	4,436,586	4,415,324	210,902	232,164	5.03%	0.91%	0.04%	0.83%
Sub-Program 3: Other Irrigation Systems	580,408	580,408	106,813	3,198	43	473,595	577,210	106,770	3,155	0.55%	0.04%	0.01%	1.34%
Repair of Pump Irrigation Systems	580,408	580,408	106,813	3,198	43	473,595	577,210	106,770	3,155	0.55%	0.04%	0.01%	1.34%
PROGRAM 2: Irrigation Systems Development Program	9,003,001	9,003,001	884,986	828,480	10,774	8,118,015	8,174,521	874,212	817,706	9.20%	1.22%	0.12%	1.30%
Sub-Program 1: New National Irrigation	2,350,876	2,350,876	137,724	146,447	1,250	2,213,152	2,204,429	136,475	145,197	6.23%	0.91%	0.05%	0.85%
Balog-Balog Multipurpose Project-Phase II	789,049	789,049	-	-	-	789,049	789,049	-	-				
Jalaar River Multipurpose Project - Stage II	175,000	175,000	-	-	-	175,000	175,000	-	-				
Peso-Counterpart	175,000	175,000	-	-	-	175,000	175,000	-	-				
Lower Apayao Irrigation Project, Apayao	5,000	5,000	542	5,000	-	4,458	-	542	5,000	100.00%			0.00%
Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	10,000	10,000	-	-	-	10,000	10,000	-	-				
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	-	-	-	10,000	10,000	-	-				
Dibulan River Irrigation Project, Isabela	50,000	50,000	12,500	46,774	-	37,500	3,226	12,500	46,774				
Tumauini River Multipurpose Project, Isabela	10,000	10,000	2,500	-	-	7,500	10,000	2,500	-				
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	2,500	-	-	7,500	10,000	2,500	-				



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2023
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
Tanjay-Bais River Irrigation Project, Negros Oriental	148,037	148,037	-	-	-	148,037	148,037	-	-				
Ditsaan-Ramain Irrigation Project, Lanao del Sur	68,908	68,908	-	-	-	68,908	68,908						
Manat NIP, Compostella Valley	150,000	150,000	-	-	-	150,000	150,000	-	-				
Lebak Integrated River Irrigation Project, Sultan Kudarat	50,000	50,000	12,500	662	652	37,500	49,338	11,848	10	1.32%	5.21%	1.30%	98.47%
Upi Integrated Irrigation Project, Maguindanao	100,000	100,000	-	-	-	100,000	100,000	-	-				
Libang Irrigation Project, Agusan del Sur	150,000	150,000	6,063	5	5	143,937	149,995	6,058	-	0.00%	0.08%	0.00%	100.00%
Pangasinan Irrigation, Bayambang, Pangasinan	20,000	20,000	-	-	-	20,000	20,000	-	-				
Lusod Integrated National Irrigation Project, Quirino	50,000	50,000	11,625	41,547	-	38,375	8,453	11,625	41,547	83.09%			0.00%
Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga	50,000	50,000	12,500	-	-	37,500	50,000	12,500	-				
Hilabangan Irrigation Project, Negros Occidental	46,787	46,787	-	-	-	46,787	46,787	-	-				
Malinao Dam Improvement Project, Bohol	5,000	5,000	-	-	-	5,000	5,000	-	-				
Bugko Irrigation Project, Northern Samar	45,000	45,000	11,250	42,612	-	33,750	2,388	11,250	42,612				
Pinipisakan Irrigation Project, Northern Samar	130,000	130,000	33,011	523	511	96,989	129,477	32,500	12			0.39%	
Hagbay Irrigation Project, Northern Samar	56,500	56,500	14,125	-	-	42,375	56,500	14,125	-				
Bulao Irrigation Project, Northern Samar	68,000	68,000	17,071	226	71	50,929	67,774	17,000	156			0.10%	
Gaulan Irrigation Project (formerly Lower Sibuguey I RIS Extension Project), Zamboanga Sibugay	18,595	18,595	1,538	9,098	12	17,057	9,497	1,527	9,087			0.06%	
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay	100,000	100,000	-	-	-	100,000	100,000	-	-				
Lison Valley Irrigation Project, Zamboanga del Sur	35,000	35,000	-	-	-	35,000	35,000	-	-				
Sub-Program 2: Establishment of Pump Irrigation	1,720,984	1,720,984	110,534	250,485	649	1,610,450	1,470,499	109,885	249,836	14.55%	0.59%	0.04%	0.26%
Establishment of Pump Irrigation Project	1,720,984	1,720,984	110,534	250,485	649	1,610,450	1,470,499	109,885	249,836	14.55%	0.59%	0.04%	0.26%
Sub-Program 3: Small Reservoir Irrigation	1,415,732	1,415,732	115,769	227,844	-	1,299,963	1,187,888	115,769	227,844	16.09%			0.00%
Bayaoas Small Reservoir Irrigation Project	100,000	100,000	-	-	-	100,000	100,000	-	-				
Dumoloc Small Reservoir Irrigation Project	200,000	200,000	-	-	-	200,000	200,000	-	-				
Balasig Small Reservoir Irrigation Project, Isabela	50,000	50,000	12,500	46,256	-	37,500	3,744	12,500	46,256	92.51%			0.00%
Calapangan Small Reservoir Irrigation Project, Cagayan	50,000	50,000	12,500	-	-	37,500	50,000	12,500	-				
Bayabas Irrigation Project, Bulacan	50,000	50,000	-	-	-	50,000	50,000	-	-				
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	100,000	100,000	15,211	56,829	-	84,789	43,171	15,211	56,829	56.83%			0.00%
Macalelon Small Reservoir Irrigation Project	124,638	124,638	31,160	110,289	-	93,479	14,349	31,160	110,289	88.49%			0.00%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	56,113	56,113	-	-	-	56,113	56,113	-	-				
Bagtingon Small Reservoir Irrigation Project	150,000	150,000	-	-	-	150,000	150,000	-	-				
Hibulungan Small Reservoir Irrigation Project, Northern Leyte	164,981	164,981	41,245	-	-	123,736	164,981	41,245	-				
Bayuyan Small Reservoir Irrigation Project	20,000	20,000	-	14,471	-	20,000	5,529	-	14,471	72.35%			0.00%
Cabano Small Reservoir Irrigation Project	55,000	55,000	3,153	-	-	51,847	55,000	3,153	-				
Calunasan Small Reservoir Irrigation Project	20,000	20,000	-	-	-	20,000	20,000	-	-				
Hibale Small Reservoir Irrigation Project	10,000	10,000	-	-	-	10,000	10,000	-	-				
Sta. Rita Small Reservoir Irrigation Project, Western Samar	200,000	200,000	-	-	-	200,000	200,000	-	-				
Linoan Small Reservoir Irrigation Project, Davao de Oro	15,000	15,000	-	-	-	15,000	15,000	-	-				
Tulunan Small Reservoir Irrigation Project	50,000	50,000	-	-	-	50,000	50,000	-	-				



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2023
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
Sub-Program 4: Special Irrigation	2,589,602	2,589,602	432,535	197,507	4,130	2,157,067	2,392,095	428,404	193,377	7.63%	0.95%	0.16%	2.09%
Small Irrigation Projects (SIP)	2,589,602	2,589,602	432,535	197,507	4,130	2,157,067	2,392,095	428,404	193,377	7.63%	0.95%	0.16%	2.09%
Sub-Program 5: Other Irrigation Systems	925,807	925,807	88,423	6,197	4,745	837,384	919,610	83,679	1,452	0.67%	5.37%	0.51%	76.57%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	925,807	925,807	88,423	6,197	4,745	837,384	919,610	83,679	1,452	0.67%	5.37%	0.51%	76.57%
TOTAL OPERATIONS	30,096,632	30,096,632	2,343,344	2,844,137	33,507	27,753,288	27,252,495	2,309,837	2,810,629	9.45%	1.43%	0.11%	1.18%
GRAND TOTAL	40,862,765	40,862,765	3,936,162	4,592,781	1,382,262	36,926,603	36,269,984	2,553,900	3,210,519	11.24%	35.12%	3.38%	30.10%