



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS

GAA 2017

as of June 30, 2023

(In Thousand Pesos)

PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS/ NBC	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	a	b	2=a+b	3	4	5	6=2-3	7=2-4	8=3-5	9=4-5	10=4/2	11=5/3	12=5/2	13=5/4
PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	-	10,711,537	10,711,537	10,711,537	10,711,537	-	-	-	-	100%	100%	100%	100%
SUPPORT TO OPERATIONS	140,500	140,500	(30,085)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
OPERATIONS	14,799,700	14,799,700	(112,498)	14,687,202	14,601,627	14,681,574	14,597,426	85,575	5,628	4,200	84,147	100%	100%	99%	99%
TOTAL PROGRAMS	25,651,737	25,651,737	(142,583)	25,509,154	25,423,579	25,503,526	25,419,378	85,575	5,628	4,200	84,147	100%	100%	100%	100%
PROJECTS			-	-											
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(332,187)	9,222,388	7,840,478	9,213,551	7,798,431	1,381,910	8,837	42,047	1,415,120	100%	99%	85%	85%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(145,804)	3,024,325	1,241,589	2,971,110	1,238,707	1,782,736	53,214	2,882	1,732,403	98%	100%	41%	42%
TOTAL PROJECTS	12,724,704	12,724,704	(477,992)	12,246,712	9,082,067	12,184,661	9,037,138	3,164,646	62,051	44,929	3,147,524	99%	100%	74%	74%
TOTAL	38,376,441	38,376,441	(620,575)	37,755,866	34,505,645	37,688,187	34,456,516	3,250,221	67,679	49,129	3,231,671	100%	100%	91%	91%
OTHERS			-	-											
CALAMITY FUND		500,000	(5,532)	494,468	486,158	494,468	485,380	8,309	-	778	9,087	100%	100%	98%	98%
TOTAL		500,000	(5,532)	494,468	486,158	494,468	485,380	8,309	-	778	9,087	100%	100%	98%	98%
GRAND TOTAL	38,376,441	38,876,441	(626,107)	38,250,334	34,991,804	38,182,655	34,941,896	3,258,530	67,679	49,907	3,240,758	100%	100%	91%	92%

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

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(In Thousand Pesos)

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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT															
1 Agri-Agra NDC Loan repayment	1,498,870	1,498,870	-	1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	100%	100%	100%	100%
2 Irrigation Fee Subsidy	2,000,000	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	100%	100%	100%	100%
3 Operating Subsidy	1,690,657	1,690,657	-	1,690,657	1,690,657	1,690,657	1,690,657	-	-	-	-	100%	100%	100%	100%
4 Payment of NIA's Obligation to CE-Casencan for Water	2,880,000	2,880,000	-	2,880,000	2,880,000	2,880,000	2,880,000	-	-	-	-	100%	100%	100%	100%
5 Provision for the Non-Power Component of the San Rod	2,642,010	2,642,010	-	2,642,010	2,642,010	2,642,010	2,642,010	-	-	-	-	100%	100%	100%	100%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	-	10,711,537	10,711,537	10,711,537	10,711,537	-	-	-	-	100%	100%	100%	100%
SUPPORT TO OPERATIONS															
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500	(85)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
2 Payment for ROW, Completion Works & Unpaid Claims	30,000	30,000	(30,000)	-	-	-	-	-	-	-	-	100%	100%	100%	100%
TOTAL SUPPORT TO OPERATIONS	140,500	140,500	(30,085)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
OPERATIONS															
1 Agno RIS Extension Project, Pangasinan	900,351	900,351	-	900,351	900,351	900,351	900,351	-	-	-	-	100%	100%	100%	100%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Si	140,000	140,000	-	140,000	140,000	140,000	140,000	-	-	-	-	100%	100%	100%	100%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibug	150,000	150,000	-	150,000	149,178	149,534	149,178	-	-	-	-	100%	100%	100%	100%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sib	69,443	69,443	(150)	69,293	69,293	69,293	69,293	822	466	-	356	100%	100%	99%	100%
5 Extension/Expansion of Existing National Irrigation Syste	385,527	385,527	(2,465)	383,062	382,791	383,062	382,791	-	-	-	-	100%	100%	100%	100%
6 Extension/Expansion of Existing Communal Irrigation Sy	1,060,014	1,060,014	(19,983)	1,040,031	1,017,184	1,035,169	1,017,172	270	(0)	-	270	100%	100%	100%	100%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	(5,169)	170,853	170,853	170,853	170,853	22,847	4,862	12	17,997	100%	100%	98%	98%
8 Repair of Groundwater Pump Irrigation Systems (RGPI	67,437	67,437	(953)	66,484	66,392	66,484	66,292	0	0	-	-	100%	100%	100%	100%
9 Irrigation Management Transfer Support Services (IMTS	89,000	89,000	(1,214)	87,786	87,758	87,786	87,758	92	-	100	192	100%	100%	100%	100%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	(4,684)	533,949	533,262	533,949	532,335	28	0	-	28	100%	100%	100%	100%
11 Climate Change Adaptation Works (Communal System	95,420	95,420	(1,655)	93,765	93,765	93,765	93,221	687	0	927	1,614	100%	100%	100%	100%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Y	555,425	555,425	-	555,425	553,863	555,425	553,863	-	-	544	544	100%	99%	99%	99%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC	282,040	282,040	-	282,040	282,040	282,040	282,020	1,562	-	-	1,562	100%	100%	100%	100%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	(434)	79,566	70,036	79,566	70,036	-	-	20	20	100%	100%	100%	100%
15 Daet-Talisay RIS, Camarines Norte	100,000	100,000	-	100,000	100,000	100,000	100,000	9,530	-	-	9,530	100%	100%	88%	88%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000	(1)	149,999	149,999	149,999	149,999	-	-	-	-	100%	100%	100%	100%
17 Aklan RIS, Aklan	200,000	200,000	-	200,000	200,000	200,000	200,000	0	0	-	-	100%	100%	100%	100%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	(1,428)	98,572	98,572	98,572	98,572	0	-	-	0	100%	100%	100%	100%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	(53,370)	4,808,399	4,796,775	4,808,256	4,795,866	-	-	-	-	100%	100%	100%	100%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	(19,109)	4,444,577	4,406,684	4,444,420	4,405,120	11,624	143	909	12,390	100%	100%	100%	100%
21 Coconet Slope Protection in National Irrigation Systems	222,049	222,049	(1,489)	220,560	220,498	220,560	220,375	37,893	157	1,564	39,300	100%	100%	99%	99%
22 Improvement of Service Roads in National Irrigation Sys	112,884	112,884	(393)	112,491	112,332	112,491	112,332	61	(0)	123	184	100%	100%	100%	100%
TOTAL OPERATIONS	14,799,700	14,799,700	(112,498)	14,687,202	14,601,627	14,681,574	14,597,426	160	0	-	160	100%	100%	100%	100%
TOTAL PROGRAMS	25,651,737	25,651,737	(142,583)	25,509,154	25,423,579	25,503,526	25,419,378	85,575	5,628	4,200	84,147	100%	100%	99%	99%
PROJECTS															
LOCALLY-FUNDED PROJECTS															
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	-	120,000	120,000	120,000	120,000	-	-	-	-	100%	100%	100%	100%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	-	190,000	159,980	190,000	159,980	-	-	-	-	100%	100%	100%	100%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000	(2)	49,998	49,845	49,845	49,845	30,020	-	-	30,020	100%	100%	84%	84%
								153	153	-	-	100%	100%	100%	100%



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	-	67,000	66,609	67,000	66,609	391	-	-	391	100%	100%	99%	99%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
6 Dibulan River Irrigation Project, Isabela	75,000	75,000	(15,288)	59,712	59,712	59,712	59,712	-	-	-	-	100%	100%	100%	100%
7 Nassiping PIP, Cagayan	244,703	244,703	(4,155)	240,548	240,548	240,548	239,461	-	-	-	-	100%	100%	100%	100%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944	-	812,944	256,806	812,944	256,806	556,138	-	-	1,087	100%	100%	100%	100%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000	(115)	359,885	269,760	359,885	269,760	90,125	-	-	556,138	100%	100%	32%	32%
10 Casecan Multipurpose Irrigation and Power Project, Pampanga	300,000	300,000	(88,437)	211,563	157,675	211,563	157,675	53,888	-	-	90,125	100%	100%	75%	75%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	-	53,888	100%	100%	75%	75%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000	-	50,000	50,000	50,000	50,000	0	0	-	-	100%	100%	100%	100%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544	-	170,544	170,544	170,544	170,544	-	-	-	-	100%	100%	100%	100%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900	-	144,900	9,160	144,900	9,140	135,740	-	20	135,760	100%	100%	100%	100%
15 Quipot River Irrigation Project, Quezon	69,650	69,650	-	69,650	69,650	69,650	62,669	(0)	-	6,981	6,981	100%	90%	6%	6%
16 Bagtingon Small Reservoir Irrigation Project, Marinduque	3,000	3,000	-	3,000	3,000	3,000	3,000	-	-	-	-	100%	100%	90%	90%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934	-	28,934	28,934	28,934	28,934	-	-	-	-	100%	100%	100%	100%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	-	260,000	189,323	260,000	189,323	70,677	-	-	-	100%	100%	100%	100%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000	-	3,000	2,520	3,000	2,520	480	-	-	70,677	100%	100%	73%	73%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	(1,487)	64,898	57,893	64,898	57,893	7,005	-	-	480	100%	100%	84%	84%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	-	150,000	116,356	150,000	116,356	33,644	-	-	7,005	100%	100%	89%	89%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000	-	100,000	79,497	100,000	79,497	20,503	-	-	33,644	100%	100%	78%	78%
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000	-	260,000	260,000	260,000	260,000	0	-	-	20,503	100%	100%	79%	79%
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000	-	160,000	2,260	160,000	2,260	157,740	-	-	0	100%	100%	100%	100%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000	-	280,000	248,108	280,000	248,108	31,892	-	-	157,740	100%	100%	1%	1%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	100,000	1,069	100,000	1,069	98,931	-	-	31,892	100%	100%	89%	89%
27 Amlan Irrigation Project, Negros Oriental	113,000	113,000	-	113,000	112,660	113,000	112,660	340	-	-	98,931	100%	100%	1%	1%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	(123)	99,877	99,835	99,877	99,835	41	-	-	340	100%	100%	100%	100%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	41	100%	100%	100%	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950	-	43,950	43,950	43,950	43,950	-	-	-	-	100%	100%	100%	100%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537	-	3,537	3,537	3,537	3,537	-	-	-	-	100%	100%	100%	100%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000	-	105,000	105,000	105,000	105,000	-	-	-	-	100%	100%	100%	100%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar (Western)	66,000	66,000	(66,000)	-	-	-	-	-	-	-	-	100%	100%	100%	100%
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000	-	70,000	70,000	70,000	70,000	-	-	-	-	100%	100%	100%	100%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875	-	1,875	1,875	1,875	1,875	-	-	-	-	100%	100%	100%	100%
37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000	(22,797)	72,203	67,494	72,135	67,494	4,709	68	-	4,641	100%	100%	93%	94%
38 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (Western)	105,000	105,000	-	105,000	95,546	105,000	95,546	9,454	-	-	9,454	100%	100%	91%	91%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523	-	37,523	22,000	22,000	22,000	-	-	-	-	100%	100%	100%	100%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000	-	22,000	8,403	8,403	8,403	-	-	-	-	100%	100%	100%	100%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403	-	8,403	200,000	200,000	190,336	-	-	-	-	100%	100%	100%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	-	200,000	586,552	600,000	571,824	13,448	-	9,664	9,664	100%	95%	95%	95%
43 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	-	600,000	50,000	50,000	50,000	-	-	-	28,176	100%	97%	95%	95%
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000	-	50,000	42,468	42,468	42,468	-	-	-	-	100%	100%	100%	100%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520	(52)	42,468	24,759	24,759	24,759	0	0	-	-	100%	100%	100%	100%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan del Sur	25,000	25,000	(241)	24,759	24,759	24,759	24,759	0	0	-	-	100%	100%	100%	100%



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	(7,378)	139,414	139,414	139,414	137,004	-	-	2,410	2,410	100%	98%	98%	98%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	(35,803)	2,524,160	2,501,732	2,520,130	2,501,140	22,427	4,030	593	18,990	100%	100%	99%	99%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	(2,989)	293,902	293,118	293,902	292,895	784	-	223	1,007	100%	100%	100%	100%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	(5,197)	187,803	187,449	187,803	187,449	354	-	-	354	100%	100%	100%	100%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities	383,061	383,061	(82,123)	300,938	257,912	296,352	251,571	43,026	4,586	6,341	44,781	98%	98%	84%	85%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(332,187)	9,222,388	7,840,478	9,213,551	7,798,431	1,381,910	8,837	42,047	1,415,120	100%	99%	85%	85%
FOREIGN-ASSISTED PROJECTS															
1 Jalaar River Multipurpose Project - Stage II	2,480,500	2,480,500	-	2,480,500	854,981	2,480,500	852,117	1,625,519	-	2,864	1,628,383	100%	100%	34%	34%
Peso Counterpart	280,500	280,500	-	280,500	280,500	280,500	277,636	0	-	2,864	2,864	100%	99%	99%	99%
Loan Proceeds	2,200,000	2,200,000	-	2,200,000	574,482	2,200,000	574,482	1,625,518	-	-	1,625,518	100%	100%	26%	26%
2 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	372,304	372,304	(21,273)	351,031	194,857	297,817	194,839	156,174	53,214	17	102,978	85%	100%	56%	65%
Peso Counterpart	172,129	172,129	(21,273)	150,856	113,910	150,856	113,910	36,946	-	-	36,946	100%	100%	76%	76%
Loan Proceeds	200,175	200,175	-	200,175	80,947	146,961	80,929	119,228	53,214	17	66,032	73%	100%	40%	55%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	(124,531)	192,794	191,751	192,794	191,751	1,043	-	-	1,043	100%	100%	99%	99%
Peso Counterpart	40,159	40,159	(15,044)	25,115	24,849	25,115	24,849	266	-	-	266	100%	100%	99%	99%
Loan Proceeds	277,166	277,166	(109,487)	167,679	166,902	167,679	166,902	777	-	-	777	100%	100%	100%	100%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(145,804)	3,024,325	1,241,589	2,971,110	1,238,707	1,782,736	53,214	2,882	1,732,403	98%	100%	41%	42%
TOTAL PROJECTS	12,724,704	12,724,704	(477,992)	12,246,712	9,082,067	12,184,661	9,037,138	3,164,646	62,051	44,929	3,147,524	99%	100%	74%	74%
GRAND TOTAL	38,376,441	38,376,441	(620,575)	37,755,866	34,505,645	37,688,187	34,456,516	3,250,221	67,679	49,129	3,231,671	100%	100%	91%	91%
OTHERS															
CALAMITY FUND															
1. National Disaster Risk Reduction and Management Fund	-	500,000	(5,532)	494,468	486,158	494,468	485,380	8,309	-	778	9,087	100%	100%	98%	98%
TOTAL	-	500,000	(5,532)	494,468	486,158	494,468	485,380	8,309	-	778	9,087	100%	100%	98%	98%