



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2020
as of June 30, 2023
(In Thousand Pesos)

PATICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS/ NBC	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	a	b	2=a+b	3	4	5	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/2	13=5/4
PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT	9,590,504	9,590,504	(452)	9,590,052	9,587,701	9,585,022	9,155,748	2,351	5,030	431,952	429,274	100%	95%	95%	96%
II. SUPPORT TO OPERATIONS	1,068,887	1,068,887	(264,931)	803,956	670,209	793,040	626,419	133,747	10,916	43,790	166,621	99%	93%	78%	79%
III. OPERATIONS	25,617,898	25,617,898	(1,384,497)	24,233,401	22,219,716	24,220,862	21,965,041	2,013,685	12,539	254,675	2,255,821	100%	99%	91%	91%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	9,203,807	9,203,807	(153,431)	9,050,376	8,941,598	9,044,108	8,888,151	108,778	6,268	53,446	155,956	100%	99%	98%	98%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	6,641,645	6,641,645	(138,408)	6,503,237	6,444,702	6,497,512	6,419,774	58,535	5,725	24,928	77,738	100%	100%	99%	99%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	2,370,348	2,370,348	(14,200)	2,356,148	2,310,096	2,355,604	2,281,588	46,051	543	28,509	74,017	100%	99%	97%	97%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	191,814	191,814	(823)	190,991	186,799	190,991	186,789	4,192	-	9	4,201	100%	100%	98%	98%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	16,414,091	16,414,091	(1,231,066)	15,183,025	13,278,119	15,176,755	13,076,890	1,904,906	6,270	201,229	2,099,865	100%	98%	86%	86%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	6,346,386	6,346,386	(1,077,483)	5,268,903	4,310,613	5,265,299	4,219,475	958,290	3,604	91,138	1,045,824	100%	98%	80%	80%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,508,542	2,508,542	(3,726)	2,504,816	2,094,286	2,504,756	2,093,650	410,530	60	636	411,106	100%	100%	84%	84%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,440,625	1,440,625	(128,554)	1,312,071	935,259	1,312,056	902,436	376,811	15	32,823	409,620	100%	96%	69%	69%
SUB-PROGRAM 4: SPECIAL IRRIGATION	5,081,503	5,081,503	(19,869)	5,061,634	4,919,611	5,059,042	4,860,321	142,023	2,592	59,290	198,721	100%	99%	96%	96%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	450,603	450,603	(1,433)	449,170	431,917	449,170	431,552	17,253	-	365	17,618	100%	100%	96%	96%
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS	586,432	586,432	-	586,432	586,432	586,432	569,456	-	-	16,976	16,976	100%	97%	97%	97%
TOTAL	36,277,289	36,277,289	(1,649,880)	34,627,409	32,477,626	34,598,924	31,747,209	2,149,783	28,485	730,417	2,851,716	100%	98%	92%	92%
OTHERS															
I. Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP		180,857	-	180,857	180,857	170,176	170,176	-	10,681	10,681	-	94%	94%	94%	100%
II. SECTION 7 OF CY 2020		467,387	(5)	467,382	412,796	464,753	407,903	54,586	2,629	4,893	56,850	99%	99%	87%	88%
III. CALAMITY FUND		333,576	-	333,576	333,576	333,332	325,873	-	244	7,702	7,458	100%	98%	98%	98%
TOTAL		981,820	(5)	981,815	927,229	968,261	903,952	54,586	13,554	23,277	64,308	99%	97%	92%	93%
GRAND TOTAL	36,277,289	37,259,109	(1,649,885)	35,609,224	33,404,855	35,567,185	32,651,161	2,204,369	42,038	753,693	2,916,024	100%	98%	92%	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

STATUS OF FUNDS
GAA 2020

as of June 30, 2023
(In Thousand Pesos)

PATICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS/ NBC	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	a	b	2=a+b	3	4	5	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/2	13=5/4
GENERAL ADMINISTRATION AND SUPPORT															
1 Operating Subsidy	5,759,150	5,759,150	(452)	5,758,698	5,758,698	5,753,668	5,329,395	-	5,030	429,303	424,273	100%	93%	93%	93%
2 Payment of NIA's Obligation to CE- Casecnan for Water delivery fee	3,546,506	3,546,506	-	3,546,506	3,546,506	3,546,506	3,546,506	-	-	-	-	100%	100%	100%	100%
3 Operation and Maintenance of NIS Pump Irrigation Systems	284,848	284,848	-	284,848	282,497	284,848	279,848	2,351	-	2,649	5,000	100%	99%	98%	98%
OTAL GENERAL ADMINISTRATION AND SUPPOR	9,590,504	9,590,504	(452)	9,590,052	9,587,701	9,585,022	9,155,748	2,351	5,030	431,952	429,274	100%	95%	95%	96%
SUPPORT TO OPERATIONS															
1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	110,000	110,000	(75,499)	34,501	34,501	34,501	24,807	(0)	(0)	9,695	9,695	100%	72%	72%	72%
2 Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	776,912	776,912	(169,006)	607,906	476,816	597,225	443,508	131,091	10,681	33,307	153,716	98%	93%	73%	74%
3 Irrigation Management Transfer Support Services (IMTSS)	94,800	94,800	(20,203)	74,597	73,367	74,363	72,581	1,231	234	786	1,782	100%	99%	97%	98%
4 Establishment of Farmland Geographic Information System (GIS)	87,175	87,175	(224)	86,951	85,525	86,951	85,523	1,426	-	2	1,428	100%	100%	98%	98%
TOTAL SUPPORT TO OPERATIONS	1,068,887	1,068,887	(264,931)	803,956	670,209	793,040	626,419	133,747	10,916	43,790	166,621	99%	93%	78%	79%
OPERATIONS															
PROGRAM 1: Irrigation Systems Restoration Program															
Sub-Program 1: National Irrigation Systems	6,641,645	6,641,645	(138,408)	6,503,237	6,444,702	6,497,512	6,419,774	58,535	5,725	24,928	77,738	100%	100%	99%	99%
1 Restoration of National Irrigation Systems	1,156,337	1,156,337	(4,910)	1,151,427	1,145,343	1,147,116	1,137,199	6,083	4,311	8,145	9,917	100%	99%	99%	99%
2 Agos RIS Improvement Project, Quezon	110,000	110,000	(60,000)	50,000	50,000	50,000	48,979	-	-	1,021	1,021	100%	98%	98%	98%
3 Lasang RIS Improvement Project, Davao del Norte	200,000	200,000	-	200,000	200,000	200,000	195,900	-	-	4,100	4,100	100%	98%	98%	98%
4 Climate Change Adaptation Works (National Systems)	998,712	998,712	(10,122)	988,590	978,856	988,590	974,979	9,734	-	3,877	13,611	100%	100%	99%	99%
5 Repair of National Irrigation Systems	3,486,962	3,486,962	(11,223)	3,475,739	3,440,747	3,475,739	3,435,217	34,992	0	5,530	40,522	100%	100%	99%	99%
6 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	50,076	50,076	(50,076)	-	-	-	-	-	-	-	-	#DIV/0!			
7 Coconet Slope Protection in National Irrigation Systems	95,315	95,315	(307)	95,008	92,896	95,008	92,782	2,112	-	114	2,226	100%	100%	98%	98%
8 Improvement of Service Roads in National Irrigation Systems	544,243	544,243	(1,769)	542,474	536,860	541,060	534,719	5,614	1,414	2,141	6,340	100%	100%	99%	99%
Sub-Program 2: Communal Irrigation System	2,370,348	2,370,348	(14,200)	2,356,148	2,310,096	2,355,604	2,281,588	46,051	543	28,509	74,017	100%	99%	97%	97%
9 Restoration of Communal Irrigation Systems	619,328	619,328	(7,676)	611,652	598,488	611,334	591,431	13,164	318	7,057	19,902	100%	99%	97%	97%
10 Repair of Communal Irrigation Systems	1,734,520	1,734,520	(6,391)	1,728,129	1,695,241	1,727,903	1,673,789	32,888	225	21,452	54,115	100%	99%	97%	97%
12 Coconet Slope Protection in Communal Irrigation Systems	16,500	16,500	(133)	16,367	16,367	16,367	16,367	-	-	-	-	100%	100%	100%	100%
Sub-Program 3: Other Irrigation Systems	191,814	191,814	(823)	190,991	186,799	190,991	186,789	4,192	-	9	4,201	100%	100%	98%	98%
14 Repair of Groundwater Pump Irrigation Systems	191,814	191,814	(823)	190,991	186,799	190,991	186,789	4,192	-	9	4,201	100%	100%	98%	98%
PROGRAM 2: Irrigation Systems Development Program															
Sub-Program 1: New National Irrigation	6,346,386	6,346,386	(1,077,483)	5,268,903	4,310,613	5,265,299	4,219,475	958,290	3,604	91,138	1,045,824	100%	98%	80%	80%
17 Ilocos Norte Irrigation Project - Stage 2, Ilocos Norte	184,000	184,000	(158,300)	25,700	24,668	24,668	24,668	1,032	1,032	-	-	96%	100%	96%	100%
18 Ilocos Sur Transbasin Project, Ilocos Sur	55,000	55,000	-	55,000	36,388	55,000	36,388	18,612	-	-	18,612	100%	100%	66%	66%
19 Lower Agno River Irrigation System Improvement Project, Pangasinan	800,000	800,000	-	800,000	799,997	797,429	797,429	3	2,571	2,569	-	100%	100%	100%	100%
20 Lower Apayao River Irrigation Project (LARIP), Apayao	121,120	121,120	(265)	120,855	96,622	120,855	96,622	24,233	-	-	24,233	100%	100%	80%	80%



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2020
as of June 30, 2023
(In Thousand Pesos)

PATICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS/ NBC	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	a	b	2=a+b	3	4	5	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/2	13=5/4
21 Dibulan River Irrigation Project, Isabela	28,362	28,362	(0)	28,362	28,362	28,362	28,355	-	-	7	7	100%	100%	100%	100%
22 Tumauni River Multipurpose Project, Isabela	184,000	184,000	(53,340)	130,660	130,660	130,660	110,875	-	-	19,784	19,784	100%	85%	85%	85%
23 Balog-Balog Multipurpose Project Phase II, Tarlac	789,757	789,757	-	789,757	784,950	789,757	784,950	4,807	-	-	4,807	100%	100%	99%	99%
24 North Lawis Paiongohan IP, Zambales	120,000	120,000	-	120,000	119,065	120,000	119,065	935	-	-	935	100%	100%	99%	99%
25 Upper Gumain River Irrigation Project, Pampanga	55,000	55,000	-	55,000	55,000	55,000	55,000	-	-	-	-	100%	100%	100%	100%
26 Marikit Irrigation Project, Nueva Ecija	16,500	16,500	-	16,500	16,500	16,500	16,500	-	-	-	-	100%	100%	100%	100%
27 Quipot Irrigation Project, Quezon	150,000	150,000	-	150,000	150,000	150,000	123,537	-	-	26,463	26,463	100%	82%	82%	82%
28 Panay River Basin Integrated Development Project (PRBIDP), Capiz	242,760	242,760	(185,911)	56,849	36,727	56,849	36,727	20,123	-	-	20,123	100%	100%	65%	65%
29 Hilabangan Irrigation Project, Negros Occidental	166,774	166,774	(50,036)	116,738	90,011	116,738	90,011	26,728	-	-	26,728	100%	100%	77%	77%
30 Jalaur River Multipurpose Project - Stage II, Iloilo	844,344	844,344	-	844,344	268,881	844,344	256,823	575,463	-	12,059	587,521	100%	96%	30%	30%
Peso Counterpart	269,344	269,344	-	269,344	268,881	269,344	256,823	463	-	12,059	12,521	100%	96%	95%	95%
Loan Proceeds	575,000	575,000	-	575,000	-	575,000	-	575,000	-	-	575,000	100%	-	0%	0%
31 Malogo Irrigation Project, Negros Occidental	55,000	55,000	(71)	54,929	50,180	54,929	50,180	4,749	-	-	4,749	100%	100%	91%	91%
32 Amlan Irrigation Project, Negros Oriental	38,057	38,057	-	38,057	38,037	38,057	38,037	20	-	-	20	100%	100%	100%	100%
33 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	55,000	55,000	-	55,000	54,997	55,000	54,997	3	-	-	3	100%	100%	100%	100%
34 Bohol Northeast Basin Multi-purpose Dam Project, Bohol	232,500	232,500	(208,780)	23,720	20,798	23,720	20,798	2,922	-	-	2,922	100%	100%	88%	88%
35 Malinao Dam Improvement Project, Bohol	100,000	100,000	(38,676)	61,324	46,076	61,324	46,076	15,248	-	-	15,248	100%	100%	75%	75%
36 Tanjay-Bais River Irrigation Project, Negros Oriental	55,000	55,000	-	55,000	29,561	55,000	29,561	25,439	-	-	25,439	100%	100%	54%	54%
37 Bugko Irrigation Project, Northern Samar	51,091	51,091	-	51,091	51,091	51,091	50,742	-	-	349	349	100%	99%	99%	99%
38 Catarman- Bobon Irrigation Project, Northern Samar	20,067	20,067	-	20,067	20,067	20,067	20,067	-	-	-	-	100%	100%	100%	100%
39 Pinipisakan Irrigation Project, Northern Samar	68,750	68,750	-	68,750	68,750	68,750	61,471	-	-	7,279	7,279	100%	89%	89%	89%
40 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	38,000	38,000	-	38,000	38,000	38,000	38,000	-	-	-	-	100%	100%	100%	100%
41 Manat NIP, Compostella Valley	81,304	81,304	-	81,304	81,304	81,304	80,234	-	-	1,070	1,070	100%	99%	99%	99%
42 Upper Saug River Irrigation Project, Davao Del Norte	100,000	100,000	-	100,000	100,000	100,000	99,593	-	-	407	407	100%	100%	100%	100%
43 Kabunanan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	300,000	300,000	(227,104)	72,896	72,896	72,896	72,009	0	0	887	887	100%	99%	99%	99%
44 Lebak Integrated River Irrigation Project, Sultan Kudarat	82,500	82,500	-	82,500	82,500	82,500	82,500	-	-	-	-	100%	100%	100%	100%
45 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	-	600,000	362,027	600,000	351,989	237,973	-	10,038	248,011	100%	97%	59%	59%
46 Sapalan River Irrigation Project, Maguindanao	330,000	330,000	-	330,000	330,000	330,000	322,758	-	-	7,242	7,242	100%	98%	98%	98%
47 Upi Integrated Irrigation Project, Maguindanao	5,500	5,500	-	5,500	5,500	5,500	5,500	-	-	-	-	100%	100%	100%	100%
48 Bislig City Integrated Development Project- IC, Surigao Del Sur	55,000	55,000	-	55,000	55,000	55,000	53,701	-	-	1,299	1,299	100%	98%	98%	98%
49 Ditsaan-Ramain Irrigation Project, Lanao del Sur	46,000	46,000	(0)	46,000	46,000	46,000	46,000	-	-	-	-	100%	100%	100%	100%
50 Libang Irrigation Project, Agusan del Sur	275,000	275,000	(155,000)	120,000	120,000	120,000	118,315	-	-	1,685	1,685	100%	99%	99%	99%



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2020
as of June 30, 2023
(In Thousand Pesos)

PATICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS/ NBC	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	a	b	2=a+b	3	4	5	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/2	13=5/4
Sub-Program 2: Establishment of Pump Irriga	2,508,542	2,508,542	(3,726)	2,504,816	2,094,286	2,504,756	2,093,650	410,530	60	636	411,106	100%	100%	84%	84%
51 Alfonso Lista Pump Irrigation Project, Ifugao	460,000	460,000	-	460,000	352,392	459,940	352,392	107,608	60	-	107,548	100%	100%	77%	77%
52 Chico River Pump Irrigation Project, Cagayan	1,448,807	1,448,807	-	1,448,807	1,169,537	1,448,807	1,169,537	279,270	-	-	279,270	100%	100%	81%	81%
Peso Counterpart	357,330	357,330	-	357,330	78,060	357,330	78,060	279,270	-	-	279,270	100%	100%	22%	22%
Loan Proceeds	1,091,477	1,091,477	-	1,091,477	1,091,477	1,091,477	1,091,477	-	-	-	-	100%	100%	100%	100%
53 Establishment of Groundwater Pump IP (EGPIP)	599,735	599,735	(3,726)	596,009	572,357	596,009	571,721	23,652	-	636	24,288	100%	100%	96%	96%
Sub-Program 3: Small Reservoir Irrigation	1,440,625	1,440,625	(128,554)	1,312,071	935,259	1,312,056	902,436	376,811	15	32,823	409,620	100%	96%	69%	69%
54 Bayaas Small Reservoir Irrigation Project	20,000	20,000	-	20,000	19,586	20,000	19,586	414	-	-	414	100%	100%	98%	98%
55 Dumoloc Small Reservoir Irrigation Project	100,000	100,000	-	100,000	90,553	100,000	90,553	9,447	-	-	9,447	100%	100%	91%	91%
56 Gaco Small Reservoir Irrigation Project	126,000	126,000	-	126,000	74,155	126,000	74,155	51,845	-	-	51,845	100%	100%	59%	59%
57 Sulvec Small Reservoir Irrigation Project	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
58 Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	(7,288)	42,712	42,640	42,697	42,640	71	15	-	57	100%	100%	100%	100%
59 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	170,000	170,000	-	170,000	141,030	170,000	141,030	28,970	-	-	28,970	100%	100%	83%	83%
60 Macalelon Small Reservoir Irrigation Project	170,955	170,955	(749)	170,206	164,947	170,206	132,124	5,259	-	32,823	38,082	100%	80%	78%	78%
61 Ibingan Small Reservoir Irrigation Project, Sorsogon	84,170	84,170	-	84,170	79,652	84,170	79,652	4,518	-	-	4,518	100%	100%	95%	95%
62 Bayuyan Small Reservoir Irrigation Project	100,000	100,000	-	100,000	2,993	100,000	2,993	97,007	-	-	97,007	100%	100%	3%	3%
63 Benliw Small Reservoir Irrigation Project	27,500	27,500	(517)	26,983	25,727	26,983	25,727	1,256	-	-	1,256	100%	100%	95%	95%
64 Cabano Small Reservoir Irrigation Project	100,000	100,000	-	100,000	3,495	100,000	3,495	96,505	-	-	96,505	100%	100%	3%	3%
65 Hibale Small Reservoir Irrigation Project	100,000	100,000	-	100,000	58,216	100,000	58,216	41,784	-	-	41,784	100%	100%	58%	58%
66 Mabini Cayacay Small Reservoir Irrigation Project	27,500	27,500	-	27,500	25,687	27,500	25,687	1,813	-	-	1,813	100%	100%	93%	93%
67 Bonot-bonot Small Reservoir Irrigation Project	27,500	27,500	-	27,500	16,848	27,500	16,848	10,652	-	-	10,652	100%	100%	61%	61%
68 Calunasan Small Reservoir Irrigation Project	50,000	50,000	-	50,000	22,730	50,000	22,730	27,270	-	-	27,270	100%	100%	45%	45%
69 Tulunan Small Reservoir Irrigation Project	237,000	237,000	(120,000)	117,000	117,000	117,000	117,000	-	-	-	-	100%	100%	100%	100%
Sub-Program 4: Special Irrigation	5,081,503	5,081,503	(19,869)	5,061,634	4,919,611	5,059,042	4,860,321	142,023	2,592	59,290	198,721	100%	99%	96%	96%
70 Balikatan Sagip Patubig Program (BSPP)	58,025	58,025	(1,465)	56,560	55,592	56,560	55,552	968	-	40	1,008	100%	100%	98%	98%
71 Small Irrigation Projects (SIP)	5,023,478	5,023,478	(18,404)	5,005,074	4,864,019	5,002,482	4,804,769	141,055	2,592	59,250	197,713	100%	99%	96%	96%
Sub-Program 5: Extension/Expansion of Exist	450,603	450,603	(1,433)	449,170	431,917	449,170	431,552	17,253	-	365	17,618	100%	100%	96%	96%
72 Extension/Expansion of Existing National Irrigation Systems	81,950	81,950	(30)	81,920	81,920	81,920	81,920	-	-	-	-	100%	100%	100%	100%
73 Extension/Expansion of Existing Communal Irrigation Systems	368,653	368,653	(1,403)	367,250	349,998	367,250	349,632	17,253	-	365	17,618	100%	100%	95%	95%
Sub-Program 6: Other Irrigation Systems	586,432	586,432	-	586,432	586,432	586,432	569,456	-	-	16,976	16,976	100%	97%	97%	97%
74 Comprehensive Agrarian Reform Program-IC (CARP-IC)	586,432	586,432	-	586,432	586,432	586,432	569,456	-	-	16,976	16,976	100%	97%	97%	97%
TOTAL OPERATIONS	25,617,898	25,617,898	(1,384,497)	24,233,401	22,219,716	24,220,862	21,965,041	2,013,685	12,539	254,675	2,255,821	100%	99%	91%	91%
GRAND TOTAL	36,277,289	36,277,289	(1,649,880)	34,627,409	32,477,626	34,598,924	31,747,209	2,149,783	28,485	730,417	2,851,716	100%	98%	92%	92%



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2020
as of June 30, 2023
(In Thousand Pesos)

PATICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS/ NBC	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	a	b	2=a+b	3	4	5	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/2	13=5/4
OTHERS															
Integrated Resources and Environment 1 Management Project - International Fund for Agricultural Development - LP		180,857	-	180,857	180,857	170,176	170,176	-	10,681	10,681	-	94%	94%	94%	100%
I. SECTION 7															
1 Repair of National Irrigation Systems		120,000	-	120,000	115,890	119,988	115,890	4,110	12	-	4,099	100%	100%	97%	97%
Climate Change Adaptation Works (National 2 Systems)		6,000	-	6,000	6,000	6,000	6,000	-	-	-	-	100%	100%	100%	100%
Integrated Resources and Environment Management Project - International Fund for 3 Agricultural Development		16,346	-	16,346	16,346	14,083	14,083	-	2,263	2,263	-	86%	86%	86%	100%
Improvement of Service Roads in National 4 Irrigation Systems		3,190	-	3,190	3,190	3,190	3,190	-	-	-	-	100%	100%	100%	100%
5 Repair of Communal Irrigation Systems		71,788	(5)	71,783	71,309	71,430	71,303	474	353	6	127	100%	100%	99%	100%
6 Restoration of Communal Irrigation Systems		61,956	-	61,956	61,956	61,956	61,721	-	-	235	235	100%	100%	100%	100%
Climate Change Adaptation Works		3,000	-	3,000	3,000	3,000	3,000	-	-	-	-	100%	100%	100%	100%
7 (Communal Irrigation Systems)		4,048	-	4,048	4,048	4,048	4,046	0	0	2	2	100%	100%	100%	100%
8 Nassiping PIP, Cagayan		5,059	-	5,059	5,059	5,059	5,059	(0)	(0)	-	-	100%	100%	100%	100%
9 Dibuluan River Irrigation Project, Isabela		6,000	-	6,000	6,000	6,000	6,000	-	-	-	-	100%	100%	100%	100%
10 Dabubu Irrigation Project, Isabela		100,000	-	100,000	50,000	100,000	47,849	50,000	-	2,151	52,151	100%	96%	48%	48%
Jalaur River Multipurpose Project - Stage II, 11 Iloilo		10,000	-	10,000	10,000	10,000	10,000	-	-	-	-	100%	100%	100%	100%
Establishment of Groundwater Pump IP 12 (EGPIP)		60,000	-	60,000	59,999	59,999	59,762	1	1	237	237	100%	100%	100%	100%
13 Small Irrigation Projects (SIP)		467,387	(5)	467,382	412,796	464,753	407,903	54,586	2,629	4,893	56,850	99%	99%	87%	88%
TOTAL															
II. CALAMITY FUND															
1 National Disaster Risk Reduction and Management Fund		333,576	-	333,576	333,576	333,332	325,873	-	244	7,702	7,458	100%	98%	98%	98%
TOTAL		333,576	-	333,576	333,576	333,332	325,873	-	244	7,702	7,458	100%	98%	98%	98%
GRAND TOTAL		981,820	(5)	981,815	927,229	968,261	903,952	54,586	13,554	23,277	64,308	99%	97%	92%	93%