



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2022
as of June 30, 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	5,919,203	6,627,665	5,918,028	1,627,217	918,755	1,175	709,637	87.83%	99.98%	78.42%	89.29%
II. SUPPORT TO OPERATIONS	1,275,881	1,275,881	647,335	857,000	599,534	628,546	418,881	47,802	257,466	67.17%	92.62%	46.99%	69.96%
III. OPERATIONS	22,646,538	22,646,538	18,026,776	21,426,911	16,665,032	4,619,762	1,219,627	1,361,744	4,761,879	94.61%	92.45%	73.59%	77.78%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	10,675,399	10,675,399	9,442,144	10,434,507	8,720,221	1,233,255	240,892	721,923	1,714,285	97.74%	92.35%	81.69%	83.57%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	10,086,094	10,086,094	8,892,446	9,852,547	8,207,823	1,193,648	233,547	684,623	1,644,724	97.68%	92.30%	81.38%	83.31%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	476,525	476,525	439,152	470,623	410,385	37,373	5,902	28,767	60,238	98.76%	93.45%	86.12%	87.20%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	112,780	112,780	110,546	111,337	102,014	2,234	1,443	8,532	9,323	98.72%	92.28%	90.45%	91.63%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	11,971,139	11,971,139	8,584,632	10,992,404	7,944,810	3,386,507	978,735	639,821	3,047,593	91.82%	92.55%	66.37%	72.28%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,670,000	2,670,000	2,005,544	2,340,603	1,823,954	664,456	329,397	181,590	516,649	87.66%	90.95%	68.31%	77.93%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,388,154	2,388,154	2,034,517	2,368,964	2,014,493	353,637	19,190	20,024	354,471	99.20%	99.02%	84.35%	85.04%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,438,474	2,438,474	765,747	1,886,407	711,095	1,672,727	552,067	54,652	1,175,312	77.36%	92.86%	29.16%	37.70%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,671,498	3,671,498	2,975,811	3,603,532	2,643,422	695,687	67,966	332,389	960,110	98.15%	88.83%	72.00%	73.36%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	803,013	803,013	803,013	792,897	751,846	-	10,116	51,167	41,051	98.74%	93.63%	93.63%	94.82%
TOTAL	31,468,839	31,468,839	24,593,314	28,911,576	23,182,593	6,875,525	2,557,263	1,410,721	5,728,982	91.87%	94.26%	73.67%	80.18%
OTHERS													
I. Special Provision No. 6	-	1,434,979	732,228	1,172,059	611,083	702,751	262,920	121,145	560,976	81.68%	83.46%	42.58%	52.14%
TOTAL	-	1,434,979	732,228	1,172,059	611,083	702,751	262,920	121,145	560,976	81.68%	83.46%	42.58%	52.14%
GRAND TOTAL	31,468,839	32,903,818	25,325,542	30,083,634	23,793,676	7,578,275	2,820,183	1,531,866	6,289,958	91.43%	93.95%	72.31%	79.09%

Certified Correct:

HELEN T. LAOYAN

Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA

Manager, Financial Management Department



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PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
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GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	7,325,030	7,325,030	5,702,933	6,407,804	5,702,933	1,622,097	917,226	-	704,871	87.48%	100.00%	77.86%	89.00%
Operation and Maintenance of NIS Pump Irrigation Systems	221,390	221,390	216,270	219,861	215,095	5,120	1,529	1,175	4,766	99.31%	99.46%	97.16%	97.83%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	5,919,203	6,627,665	5,918,028	1,627,217	918,755	1,175	709,637	87.83%	99.98%	78.42%	89.29%
SUPPORT TO OPERATONS													
Establishment of Farmland GIS	95,912	95,912	92,454	90,861	86,861	3,458	5,051	5,594	4,000	94.73%	93.95%	90.56%	95.60%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	965,900	965,900	370,782	587,214	346,054	595,118	378,686	24,728	241,160	60.79%	93.33%	35.83%	58.93%
Irrigation Management Transfer Support Services (IMTSS)	184,069	184,069	154,099	148,925	136,619	29,970	35,144	17,480	12,306	80.91%	88.66%	74.22%	91.74%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	30,000	30,000	30,000	0	0	-	-	100.00%	100.00%	100.00%	100.00%
TOTAL SUPPORT TO OPERATONS	1,275,881	1,275,881	647,335	857,000	599,534	628,546	418,881	47,802	257,466	67.17%	92.62%	46.99%	69.96%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program	10,675,399	10,675,399	9,442,144	10,434,507	8,720,221	1,233,255	240,892	721,923	1,714,285	97.74%	92.35%	81.69%	83.57%
Sub-Program 1: National Irrigation Systems	10,086,094	10,086,094	8,892,446	9,852,547	8,207,823	1,193,648	233,547	684,623	1,644,724	97.68%	92.30%	81.38%	83.31%
Climate Change Adaptation Works (National Systems)	1,829,984	1,829,984	1,459,375	1,776,325	1,248,106	370,609	53,659	211,269	528,219	97.07%	85.52%	68.20%	70.26%
Improvement of Service Roads in National Irrigation Systems	249,500	249,500	241,942	245,040	222,461	7,558	4,460	19,480	22,578	98.21%	91.95%	89.16%	90.79%
Repair of National Irrigation Systems	3,601,036	3,601,036	3,412,780	3,586,057	3,214,492	188,256	14,979	198,288	371,565	99.58%	94.19%	89.27%	89.64%
Restoration of National Irrigation Systems	4,255,574	4,255,574	3,745,034	4,195,125	3,489,448	510,540	60,449	255,585	705,677	98.58%	93.18%	82.00%	83.18%
Agos RIS Improvement Project, Quezon	50,000	50,000	33,315	50,000	33,315	16,685	-	0	16,685	100.00%	100.00%	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	439,152	470,623	410,385	37,373	5,902	28,767	60,238	98.76%	93.45%	86.12%	87.20%
Repair of Communal Irrigation Systems	476,525	476,525	439,152	470,623	410,385	37,373	5,902	28,767	60,238	98.76%	93.45%	86.12%	87.20%
Sub-Program 3: Other Irrigation Systems	112,780	112,780	110,546	111,337	102,014	2,234	1,443	8,532	9,323	98.72%	92.28%	90.45%	91.63%
Repair of Pump Irrigation Systems	112,780	112,780	110,546	111,337	102,014	2,234	1,443	8,532	9,323	98.72%	92.28%	90.45%	91.63%
PROGRAM 2: Irrigation Systems Development Program	11,971,139	11,971,139	8,584,632	10,992,404	7,944,810	3,386,507	978,735	639,821	3,047,593	91.82%	92.55%	66.37%	72.28%
Sub-Program 1: New National Irrigation	2,670,000	2,670,000	2,005,544	2,340,603	1,823,954	664,456	329,397	181,590	516,649	87.66%	90.95%	68.31%	77.93%
Balog-Balog Multipurpose Project-Phase II	800,000	800,000	451,855	549,176	388,021	348,145	250,824	63,834	161,155	68.65%	85.87%	48.50%	70.66%
Jalaur River Multipurpose Project - Stage II	50,000	50,000	35,548	35,776	35,548	14,452	14,224	-	227	71.55%	100.00%	71.10%	99.36%
Peso-Counterpart Loan-Proceeds	50,000	50,000	35,548	35,776	35,548	14,452	14,224	-	227	71.55%	100.00%	71.10%	99.36%
Lower Apayao Irrigation Project, Apayao	5,000	5,000	806	4,998	806	4,194	2	-	4,191	99.96%	100.00%	16.13%	16.13%
Ilocos Norte - Ilocos Sur - Abra - Irrigation Project Ilocos Norte, Stage 2	10,000	10,000	7,462	6,601	6,601	2,538	3,399	-	-	-	-	66.01%	-
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	10,000	10,000	8,567	-	-	1,433	1,433	100.00%	85.67%	85.67%	85.67%
Lower Agno River Irrigation System Improvement Project, Pangasinan	960,000	960,000	960,000	914,771	914,771	-	45,229	45,229	-	95.29%	95.29%	95.29%	100.00%
Dibulan River Irrigation Project, Isabela	70,000	70,000	62,537	70,000	62,537	7,463	-	-	7,463	100.00%	100.00%	89.34%	89.34%
Tumauini River Multipurpose Project, Isabela	150,000	150,000	92,273	149,916	92,273	57,727	84	-	57,644	99.94%	100.00%	61.52%	61.55%
Upper Gumain River Irrigation Project, Pampanga	50,000	50,000	50,000	50,000	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Panay River Basin Integrated Development Project (PRBDP), Capiz	10,000	10,000	6,080	6,080	6,080	3,920	3,920	-	-	60.80%	100.00%	60.80%	100.00%



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Tanjay-Bais River Irrigation Project, Negros Oriental	50,000	50,000	18,026	45,087	18,026	31,974	4,913	-	27,061	90.17%	100.00%	36.05%	39.98%
Bantayan Irrigation Project, Northern Samar	35,000	35,000	35,000	35,000	29,501	-	-	5,499	5,499	100.00%	84.29%	84.29%	84.29%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	50,000	50,000	17,861	49,702	17,848	32,139	298	14	31,854	99.40%	99.92%	35.70%	35.91%
Manat NIP, Compostella Valley	128,000	128,000	93,208	122,633	81,637	34,792	5,367	11,570	40,996	95.81%	87.59%	63.78%	66.57%
Upper Saug River Irrigation Project, Davao Del Norte	72,000	72,000	72,000	70,862	25,300	-	1,138	46,700	45,562	98.42%	35.14%	35.14%	35.70%
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	10,527	16,994	-	2,479	19,473	100.00%	80.94%	35.09%	35.09%
Upi Integrated Irrigation Project, Maguindanao	30,000	30,000	30,000	30,000	29,654	-	-	346	346	100.00%	98.85%	98.85%	98.85%
Libang Irrigation Project, Agusan del Sur	150,000	150,000	39,881	150,000	38,491	110,119	-	1,390	111,509	100.00%	96.52%	25.66%	25.66%
Sub-Program 2: Establishment of Pump Irrigation	2,388,154	2,388,154	2,034,517	2,368,964	2,014,493	353,637	19,190	20,024	354,471	99.20%	99.02%	84.35%	85.04%
Chico River Pump Irrigation Project	673,601	673,601	673,601	673,601	673,601	0	0	-	-	100.00%	100.00%	100.00%	100.00%
Peso-Counterpart Loan-Proceeds	673,601	673,601	673,601	673,601	673,601	0	0	-	-	100.00%	100.00%	100.00%	100.00%
Nassiping PIP Cagayan	150,000	150,000	91,962	149,910	91,962	58,038	90	-	57,948	99.94%	100.00%	61.31%	61.34%
Alfonso Lista Pump Irrigation Project (LARIP), Apayao	190,000	190,000	150,391	184,544	150,391	39,609	5,456	-	34,153	97.13%	100.00%	79.15%	81.49%
Establishment of Pump Irrigation Project	1,374,553	1,374,553	1,118,564	1,360,910	1,098,540	255,989	13,643	20,024	262,370	99.01%	98.21%	79.92%	80.72%
Solar Power-Driven Pump Irrigation Projects	1,294,154	1,294,154	1,087,066	1,284,920	1,067,042	207,088	9,234	20,024	217,878	99.29%	98.16%	82.45%	83.04%
Electric/Fuel-Driven Pump Irrigation Project	80,399	80,399	31,498	75,990	31,498	48,901	4,409	-	44,492	94.52%	100.00%	39.18%	41.45%
Sub-Program 3: Small Reservoir Irrigation	2,438,474	2,438,474	765,747	1,886,407	711,095	1,672,727	552,067	54,652	1,175,312	77.36%	92.86%	29.16%	37.70%
Bayaoas Small Reservoir Irrigation Project	100,000	100,000	7,128	71,720	7,128	92,872	28,280	-	64,592	71.72%	100.00%	7.13%	9.94%
Dumoloc Small Reservoir Irrigation Project	445,000	445,000	173,180	445,000	173,180	271,820	-	-	271,820	100.00%	100.00%	38.92%	38.92%
Sulvec Small Reservoir Irrigation Project	151,360	151,360	53,531	139,791	53,531	97,829	11,569	-	86,260	92.36%	100.00%	35.37%	38.29%
Bulo Small Reservoir Irrigation Project, Bulacan	5,000	5,000	4,924	4,998	4,924	76	2	-	74	99.96%	100.00%	98.48%	98.52%
Bayabas Irrigation Project, Bulacan	350,000	350,000	16,610	16,671	16,610	333,390	333,329	-	60	4.76%	100.00%	4.75%	99.64%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	200,000	200,000	184,416	199,302	184,416	15,584	698	(0)	14,886	99.65%	100.00%	92.21%	92.53%
Macalelon Small Reservoir Irrigation Project	100,000	100,000	40,978	100,000	40,978	59,022	-	-	59,022	100.00%	100.00%	40.98%	40.98%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	35,114	35,114	3,833	35,092	3,833	31,281	22	-	31,259	99.94%	100.00%	10.92%	10.92%
Bagtingon Small Reservoir Irrigation Project	100,000	100,000	70,143	91,183	16,533	29,857	8,817	53,610	74,650	91.18%	23.57%	16.53%	18.13%
Ibingan Small Reservoir Irrigation Project, Sorsogon	50,000	50,000	6,010	9,137	6,010	43,990	40,863	-	3,127	18.27%	100.00%	12.02%	65.77%
Bayuyan Small Reservoir Irrigation Project	200,000	200,000	15,595	189,591	15,595	184,405	10,409	-	173,996	94.80%	100.00%	7.80%	8.23%
Cabano Small Reservoir Irrigation Project	200,000	200,000	5,093	189,906	5,093	194,907	10,094	-	184,813	94.95%	100.00%	2.55%	2.68%
Mabini Cayacay Small Reservoir Irrigation Project	52,000	52,000	23,690	48,688	23,690	-	-	-	-	-	-	45.56%	-
Calunasan Small Reservoir Irrigation Project	50,000	50,000	35,169	44,943	35,169	14,831	5,057	-	9,773	89.89%	100.00%	70.34%	78.25%
Hibale Small Reservoir Irrigation Project	100,000	100,000	377	384	377	99,623	99,616	-	7	0.38%	100.00%	0.38%	98.23%
Marimay Small Reservoir Irrigation Project, Apayao	150,000	150,000	813	150,000	813	149,187	-	-	149,187	100.00%	100.00%	0.54%	0.54%
Tulunon Small Reservoir Irrigation Project	150,000	150,000	124,254	150,000	123,212	25,746	-	1,042	26,788	100.00%	99.16%	82.14%	82.14%
Sub-Program 4: Special Irrigation	3,671,498	3,671,498	2,975,811	3,603,532	2,643,422	695,687	67,966	332,389	960,110	98.15%	88.83%	72.00%	73.36%
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	2,975,715	3,593,640	2,643,326	685,783	67,858	332,389	950,314	98.15%	88.83%	72.19%	73.56%
Sub-Program 5: Other Irrigation Systems	803,013	803,013	803,013	792,897	751,846	-	10,116	51,167	41,051	98.74%	93.63%	93.63%	94.82%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	803,013	803,013	803,013	792,897	751,846	-	10,116	51,167	41,051	98.74%	93.63%	93.63%	94.82%
TOTAL OPERATIONS	22,646,538	22,646,538	18,026,776	21,426,911	16,665,032	4,619,762	1,219,627	1,361,744	4,761,879	94.61%	92.45%	73.59%	77.78%
GRAND TOTAL	31,468,839	31,468,839	24,593,314	28,911,576	23,182,593	6,875,525	2,557,263	1,410,721	5,728,982	91.87%	94.26%	73.67%	80.18%



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OTHERS													
I. Special Provision No. 6		1,434,979	732,228	1,172,059	611,083	702,751	262,920	121,145	560,976	81.68%	83.46%	42.58%	52.14%
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	4,381	31,832	4,381	45,619	18,168	-	27,451	63.66%	100.00%	8.76%	13.76%
Capacity Building Transition Activities		101,031	1,127	162	162	99,904	100,869	965	-	0.16%	14.37%	0.16%	100.00%
Climate Change Adaptation Works (Communal Systems)		62,000	23,093	60,596	15,117	38,907	1,404	7,976	45,479	97.74%	65.46%	24.38%	24.95%
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	19,084	49,123	18,953	30,916	877	131	30,171	98.25%	99.31%	37.91%	38.58%
Improvement of Service Roads in National Irrigation Systems		170,000	170,000	168,288	132,151	0	1,712	37,849	36,137	98.99%	77.74%	77.74%	78.53%
Marimay Small Reservoir Irrigation Project, Apayao		30,000	11,270	29,972	11,270	18,730	28	-	18,702	99.91%	100.00%	37.57%	37.60%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		23,677	23,677	23,677	23,677	(0)	(0)	-	-	100.00%	100.00%	100.00%	100.00%
Quipot Irrigation Project		100,000	38,209	100,000	38,209	61,791	-	-	61,791	100.00%	100.00%	38.21%	38.21%
Repair of Communal Irrigation Systems		72,800	21,508	69,051	21,274	51,292	3,749	234	47,777	94.85%	98.91%	29.22%	30.81%
Repair of National Irrigation Systems		246,405	167,798	222,542	146,690	78,606	23,863	21,108	75,852	90.32%	87.42%	59.53%	65.92%
Restoration of Communal Irrigation Systems		50,000	50,000	48,492	2,866	-	1,508	47,134	45,626	96.98%	5.73%	5.73%	5.91%
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	732,228	1,172,059	611,083	702,751	262,920	121,145	560,976	81.68%	83.46%	42.58%	52.14%
GRAND TOTAL	31,468,839	32,903,818	25,325,542	30,083,634	23,793,676	7,578,275	2,820,183	1,531,866	6,289,958	91.43%	93.95%	72.31%	79.09%