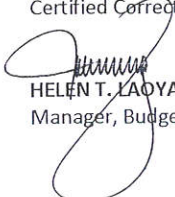




Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2023
as of June 30, 2023
(In Thousand Pesos)

PARTICULARS	GAA	SARO	DBM VARIANCE	SARO NET OF VARIANCE	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
								UNDFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT /SARO	DISBURSEMENT / OBLIGATION
1	2	A	B	3=A+B	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	(431,836)	8,174,564	2,675,725	2,994,535	2,627,578	5,498,839	5,180,029	48,147	366,957	36.63%	98.20%	32.14%	87.75%
II. SUPPORT TO OPERATIONS	2,159,733	2,159,733	-	2,159,733	124,810	262,585	60,215	2,034,923	1,897,148	64,595	202,370	12.16%	48.25%	2.79%	22.93%
III. OPERATIONS	30,096,632	30,096,632	-	30,096,632	7,257,516	14,757,927	2,905,833	22,839,116	15,338,705	4,351,682	11,852,094	49.04%	40.04%	9.66%	19.69%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	21,093,631	21,093,631	-	21,093,631	5,190,543	10,535,010	2,181,252	15,903,088	10,558,621	3,009,291	8,353,758	49.94%	42.02%	10.34%	20.70%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	13,052,525	13,052,525	-	13,052,525	3,271,177	6,775,394	1,659,769	9,781,348	6,277,131	1,611,408	5,115,625	51.91%	50.74%	12.72%	24.50%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	7,460,698	7,460,698	-	7,460,698	1,807,538	3,359,182	470,623	5,653,160	4,101,516	1,336,916	2,888,559	45.03%	26.04%	6.31%	14.01%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	580,408	580,408	-	580,408	111,828	400,434	50,860	468,580	179,974	60,967	349,574	68.99%	45.48%	8.76%	12.70%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	9,003,001	9,003,001	-	9,003,001	2,066,973	4,222,917	724,581	6,936,028	4,780,084	1,342,391	3,498,336	46.91%	35.06%	8.05%	17.16%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,350,876	2,350,876	-	2,350,876	424,164	528,875	91,321	1,926,712	1,822,001	332,843	437,554	22.50%	21.53%	3.88%	17.27%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	1,720,984	1,720,984	-	1,720,984	333,815	810,561	91,077	1,387,169	910,423	242,739	719,485	47.10%	27.28%	5.29%	11.24%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,415,732	1,415,732	-	1,415,732	237,354	684,892	49,212	1,178,378	730,840	188,143	635,681	48.38%	20.73%	3.48%	7.19%
SUB-PROGRAM 4: SPECIAL IRRIGATION	2,589,602	2,589,602	-	2,589,602	738,578	1,481,216	248,882	1,851,024	1,108,386	489,696	1,232,334	57.20%	33.70%	9.61%	16.80%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	925,807	925,807	-	925,807	333,061	717,373	244,089	592,746	208,434	88,972	473,283	77.49%	73.29%	26.37%	34.03%
TOTAL	40,862,765	40,862,765	(431,836)	40,430,929	10,058,051	18,015,047	5,593,627	30,372,878	22,415,882	4,464,424	12,421,420	44.56%	55.61%	13.84%	31.05%

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 June 30, 2023
(In Thousand Pesos)

PARTICULARS	GAA	SARO	DBM VARIANCE	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	2	A	B	3=A+B	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	(431,836)	7,743,388	2,491,404	2,830,787	2,491,404	5,251,984	4,912,601	-	339,383	36.56%	100.00%	32.17%	88.01%
Operation and Maintenance of NIS Pump Irrigation Systems	431,176	431,176		431,176	184,321	163,748	136,174	246,855	267,428	48,147	27,574	37.98%	73.88%	31.58%	83.16%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	8,606,400	8,606,400	(431,836)	8,174,564	2,675,725	2,994,535	2,627,578	5,498,839	5,180,029	48,147	366,957	36.63%	98.20%	32.14%	87.75%
SUPPORT TO OPERATIONS															
Establishment of Farmland GIS	256,917	256,917		256,917	14,843	16,000	5,131	242,074	240,917	9,712	10,869	6.23%	34.57%	2.00%	32.07%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	400,374	400,374		400,374	5,373	57,722	3,876	395,001	342,652	1,497	53,846	14.42%	72.14%	0.97%	6.72%
Heavy Equipment Procurement for Irrigation Systems	776,000	776,000		776,000	-	-	-	776,000	776,000	-	-			0.00%	
Quick Response Fund	300,000	300,000		300,000	773	105,639	773	299,227	194,361	-	104,866	35.21%	100.00%	0.26%	0.73%
Irrigation Management Transfer Support Services (IMTSS)	396,442	396,442		396,442	86,915	66,317	33,529	309,527	330,125	53,386	32,788	16.73%	38.58%	8.46%	50.56%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000		30,000	16,906	16,906	16,906	13,094	13,094	-	-	56.35%	100.00%	56.35%	100.00%
TOTAL SUPPORT TO OPERATIONS	2,159,733	2,159,733	-	2,159,733	124,810	262,585	60,215	2,034,923	1,897,148	64,595	202,370	12.16%	48.25%	2.79%	22.93%
OPERATIONS															
PROGRAM 1: Irrigation Systems Restoration Program	21,093,631	21,093,631	-	21,093,631	5,190,543	10,535,010	2,181,252	15,903,088	10,558,621	3,009,291	8,353,758	49.94%	42.02%	10.34%	20.70%
Sub-Program 1: National Irrigation Systems	13,052,525	13,052,525	-	13,052,525	3,271,177	6,775,394	1,659,769	9,781,348	6,277,131	1,611,408	5,115,625	51.91%	50.74%	12.72%	24.50%
Climate Change Adaptation Works (National Systems)	2,632,330	2,632,330		2,632,330	35,321	31,627	1,788	2,597,009	2,600,703	33,533	29,838	1.20%	5.06%	0.07%	5.65%
Improvement of Service Roads in National Irrigation Systems	1,272,790	1,272,790		1,272,790	439,631	850,388	245,467	833,159	422,402	194,164	604,920	66.81%	55.83%	19.29%	28.87%
Repair of National Irrigation Systems	6,488,560	6,488,560		6,488,560	1,747,361	4,075,938	963,297	4,741,199	2,412,622	784,064	3,112,641	62.82%	55.13%	14.85%	23.63%
Restoration of National Irrigation Systems	2,638,845	2,638,845		2,638,845	1,048,864	1,817,442	449,217	1,589,981	821,403	599,647	1,368,225	68.87%	42.83%	17.02%	24.72%
Mindanao Irrigation Development Project	20,000	20,000		20,000	-	-	-	20,000	20,000	-	-			0.00%	
Sub-Program 2: Communal Irrigation Systems	7,460,698	7,460,698	-	7,460,698	1,807,538	3,359,182	470,623	5,653,160	4,101,516	1,336,916	2,888,559	45.03%	26.04%	6.31%	14.01%
Restoration of Communal Irrigation Systems	2,811,278	2,811,278		2,811,278	758,035	1,608,848	169,357	2,053,243	1,202,430	588,679	1,439,491	57.23%	22.34%	6.02%	10.53%
Repair of Communal Irrigation Systems	4,649,420	4,649,420		4,649,420	1,049,503	1,750,334	301,266	3,599,917	2,899,086	748,237	1,449,068	37.65%	28.71%	6.48%	17.21%
Sub-Program 3: Other Irrigation Systems	580,408	580,408	-	580,408	111,828	400,434	50,860	468,580	179,974	60,967	349,574	68.99%	45.48%	8.76%	12.70%
Repair of Pump Irrigation Systems	580,408	580,408		580,408	111,828	400,434	50,860	468,580	179,974	60,967	349,574	68.99%	45.48%	8.76%	12.70%
PROGRAM 2: Irrigation Systems Development Program	9,003,001	9,003,001	-	9,003,001	2,066,973	4,222,917	724,581	6,936,028	4,780,084	1,342,391	3,498,336	46.91%	35.06%	8.05%	17.16%
Sub-Program 1: New National Irrigation	2,350,876	2,350,876	-	2,350,876	424,164	528,875	91,321	1,926,712	1,822,001	332,843	437,554	22.50%	21.53%	3.88%	17.27%
Balog-Balog Multipurpose Project-Phase II	789,049	789,049		789,049	-	-	-	789,049	789,049	-	-			0.00%	
Jalaur River Multipurpose Project - Stage II	175,000	175,000		175,000	-	-	-	175,000	175,000	-	-			0.00%	
Peso-Counterpart	49,000	49,000		49,000	-	-	-	49,000	49,000	-	-			0.00%	
Loan-Proceeds	126,000	126,000		126,000	-	-	-	126,000	126,000	-	-			0.00%	
Lower Apayao Irrigation Project, Apayao	5,000	5,000		5,000	2,500	5,000	-	2,500	-	2,500	5,000	100.00%		0.00%	0.00%
Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	10,000	10,000		10,000	2,500	652	637	7,500	9,348	1,863	15	6.52%	25.47%	6.37%	97.63%
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000		10,000	4,792	9,535	4,792	5,208	465	-	4,744	95.35%	100.00%	47.92%	50.25%
Dibuluan River Irrigation Project, Isabela	50,000	50,000		50,000	11,506	46,789	1,254	38,494	3,211	10,253	45,535	93.58%	10.89%	2.51%	2.68%
Tumauni River Multipurpose Project, Isabela	10,000	10,000		10,000	4,693	-	-	5,307	10,000	4,693	-			0.00%	
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000		10,000	5,453	756	-	4,547	9,244	5,453	756	7.56%		0.00%	0.00%
Tanjay-Bais River Irrigation Project, Negros Oriental	148,037	148,037		148,037	8,412	349	311	139,625	147,688	8,101	38	0.24%	3.70%	0.21%	89.13%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	68,908	68,908		68,908	34,454	59,021	65	9,887	34,389	58,956	85.65%	0.19%	0.09%	0.11%	
Manat NIP, Compostella Valley	150,000	150,000		150,000	75,000	72,365	8,835	75,000	77,635	66,165	63,530	48.24%	11.78%	5.89%	12.21%
Lebak Integrated River Irrigation Project, Sultan Kudarat	50,000	50,000		50,000	25,000	42,188	4,508	25,000	7,812	20,492	37,679	84.38%	18.03%	9.02%	10.69%
Upi Integrated Irrigation Project, Maguindanao	100,000	100,000		100,000	50,106	9,204	7,090	49,894	90,796	43,016	2,114	9.20%	14.15%	7.09%	77.03%
Libang Irrigation Project, Agusan del Sur	150,000	150,000		150,000	12,125	1,962	577	137,875	148,038	11,548	1,386	1.31%	4.76%	0.38%	29.38%
Pangasinan Irrigation, Bayambang, Pangasinan	20,000	20,000		20,000	-	-	-	20,000	20,000	-	-			0.00%	
Lusod Integrated National Irrigation Project, Quirino	50,000	50,000		50,000	23,250	41,736	219	26,750	8,264	23,031	41,517	83.47%	0.94%	0.44%	0.53%



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National Irrigation Administration
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PARTICULARS	GAA	SARO	DBM VARIANCE	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	2	A	B	3=A+B	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
Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga	50,000	50,000		50,000	34,745	47,367	34,745	15,255	2,633	-	12,622	94.73%	100.00%	69.49%	73.35%
Hilabangan Irrigation Project, Negros Occidental	46,787	46,787		46,787	-	-	-	46,787	46,787	-	-			0.00%	
Malinao Dam Improvement Project, Bohol	5,000	5,000		5,000	-	-	-	5,000	5,000	-	-			0.00%	
Bugko Irrigation Project, Northern Samar	45,000	45,000		45,000	24,700	44,068	24,662	20,300	932	38	19,406	97.93%	99.85%	54.80%	55.96%
Pinipisakan Irrigation Project, Northern Samar	130,000	130,000		130,000	36,936	128,960	1,851	93,064	1,040	35,085	127,109	99.20%	5.01%	1.42%	1.44%
Hagbay Irrigation Project, Northern Samar	56,500	56,500		56,500	19,125	-	-	37,375	56,500	19,125	-			0.00%	
Bulao Irrigation Project, Northern Samar	68,000	68,000		68,000	22,071	226	119	45,929	67,774	21,952	107	0.33%	0.54%	0.17%	52.57%
Gaulan Irrigation Project (formerly Lower Sibuguey I RIS Extension Project), Zamboanga Sibugay	18,595	18,595		18,595	9,298	10,347	1,260	9,298	8,248	8,037	9,087	55.64%	13.55%	6.78%	12.18%
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay	100,000	100,000		100,000	-	-	-	100,000	100,000	-	-			0.00%	
Lison Valley Irrigation Project, Zamboanga del Sur	35,000	35,000		35,000	17,500	8,348	396	17,500	26,652	17,104	7,951	23.85%	2.27%	1.13%	4.75%
Sub-Program 2: Establishment of Pump Irrigation	1,720,984	1,720,984	-	1,720,984	333,815	810,561	91,077	1,387,169	910,423	242,739	719,485	47.10%	27.28%	5.29%	11.24%
Establishment of Pump Irrigation Project	1,720,984	1,720,984		1,720,984	333,815	810,561	91,077	1,387,169	910,423	242,739	719,485	47.10%	27.28%	5.29%	11.24%
Sub-Program 3: Small Reservoir Irrigation	1,415,732	1,415,732	-	1,415,732	237,354	684,892	49,212	1,178,378	730,840	188,143	635,681	48.38%	20.73%	3.48%	7.19%
Bayabas Small Reservoir Irrigation Project	100,000	100,000		100,000	-	-	-	100,000	100,000	-	-			0.00%	
Dumoloc Small Reservoir Irrigation Project	200,000	200,000		200,000	-	-	-	200,000	200,000	-	-			0.00%	
Balasig Small Reservoir Irrigation Project, Isabela	50,000	50,000		50,000	25,000	46,356	165	25,000	3,644	24,835	46,192	92.71%	0.66%	0.33%	0.36%
Calapangan Small Reservoir Irrigation Project, Cagayan	50,000	50,000		50,000	25,000	31,539	198	25,000	18,461	24,802	31,342	63.08%	0.79%	0.40%	0.63%
Bayabas Irrigation Project, Bulacan	50,000	50,000		50,000	48	38,211	48	49,952	11,789	-	38,163	76.42%	100.00%	0.10%	0.13%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	100,000	100,000		100,000	30,422	64,894	3,498	69,578	35,106	26,924	61,395	64.89%	11.50%	3.50%	5.39%
Macalelon Small Reservoir Irrigation Project	124,638	124,638		124,638	62,319	110,289	-	62,319	14,349	62,319	110,289	88.49%		0.00%	0.00%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	56,113	56,113		56,113	-	-	-	56,113	56,113	-	-			0.00%	
Bagtingon Small Reservoir Irrigation Project	150,000	150,000		150,000	-	-	-	150,000	150,000	-	-			0.00%	
Hibulangan Small Reservoir Irrigation Project, Northern Leyte	164,981	164,981		164,981	56,245	148,782	22,051	108,736	16,199	34,194	126,731	90.18%	39.21%	13.37%	14.82%
Bayuyan Small Reservoir Irrigation Project	20,000	20,000		20,000	678	17,705	-	19,322	2,295	678	17,705	88.53%		0.00%	0.00%
Cabano Small Reservoir Irrigation Project	55,000	55,000		55,000	6,888	42,396	10	48,112	12,604	6,878	42,386	77.08%	0.15%	0.02%	0.02%
Calunasan Small Reservoir Irrigation Project	20,000	20,000		20,000	-	-	-	20,000	20,000	-	-			0.00%	
Hibale Small Reservoir Irrigation Project	10,000	10,000		10,000	-	-	-	10,000	10,000	-	-			0.00%	
Sta. Rita Small Reservoir Irrigation Project, Western Samar	200,000	200,000		200,000	21,000	180,976	20,975	179,000	19,024	25	160,001	90.49%	99.88%	10.49%	11.59%
Linaon Small Reservoir Irrigation Project, Davao de Oro	15,000	15,000		15,000	7,500	12	12	7,500	14,988	7,488	-	0.08%	0.16%	0.08%	100.00%
Tulunon Small Reservoir Irrigation Project	50,000	50,000		50,000	2,254	3,731	2,254	47,746	46,269	-	1,477	7.46%	100.00%	4.51%	60.42%
Sub-Program 4: Special Irrigation	2,589,602	2,589,602	-	2,589,602	738,578	1,481,216	248,882	1,851,024	1,108,386	489,696	1,232,334	57.20%	33.70%	9.61%	16.80%
Small Irrigation Projects (SIP)	2,589,602	2,589,602		2,589,602	738,578	1,481,216	248,882	1,851,024	1,108,386	489,696	1,232,334	57.20%	33.70%	9.61%	16.80%
Sub-Program 5: Other Irrigation Systems	925,807	925,807	-	925,807	333,061	717,373	244,089	592,746	208,434	88,972	473,283	77.49%	73.29%	26.37%	34.03%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	925,807	925,807		925,807	333,061	717,373	244,089	592,746	208,434	88,972	473,283	77.49%	73.29%	26.37%	34.03%
TOTAL OPERATIONS	30,096,632	30,096,632	-	30,096,632	7,257,516	14,757,927	2,905,833	22,839,116	15,338,705	4,351,682	11,852,094	49.04%	40.04%	9.66%	19.69%
GRAND TOTAL	40,862,765	40,862,765	(431,836)	40,430,929	10,058,051	18,015,047	5,593,627	30,372,878	22,415,882	4,464,424	12,421,420	44.56%	55.61%	13.84%	31.05%