

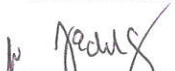


Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2022
as of September 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	6,449,519	6,949,653	6,444,924	1,096,901	596,767	4,596	504,730	92.09%	99.93%	85.40%	92.74%
II. SUPPORT TO OPERATONS	1,275,881	1,275,881	796,809	934,205	662,596	479,072	341,676	134,213	271,609	73.22%	83.16%	51.93%	70.93%
III. OPERATIONS	22,646,538	22,646,538	19,223,259	21,541,213	17,724,349	3,423,279	1,105,325	1,498,910	3,816,864	95.12%	92.20%	78.27%	82.28%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	10,675,399	10,675,399	9,948,721	10,484,271	9,195,107	726,678	191,128	753,614	1,289,164	98.21%	92.43%	86.13%	87.70%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	10,086,094	10,086,094	9,367,347	9,901,318	8,670,562	718,747	184,776	696,785	1,230,757	98.17%	92.56%	85.97%	87.57%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	476,525	476,525	470,236	471,605	421,990	6,289	4,920	48,246	49,616	98.97%	89.74%	88.56%	89.48%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	112,780	112,780	111,139	111,347	102,556	1,641	1,433	8,583	8,792	98.73%	92.28%	90.93%	92.10%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	11,971,139	11,971,139	9,274,538	11,056,942	8,529,242	2,696,601	914,197	745,296	2,527,700	92.36%	91.96%	71.25%	77.14%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,670,000	2,670,000	2,147,979	2,333,909	1,907,454	522,021	336,091	240,525	426,455	87.41%	88.80%	71.44%	81.73%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,388,154	2,388,154	2,114,172	2,374,029	2,078,274	273,982	14,125	35,898	295,756	99.41%	98.30%	87.02%	87.54%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,438,474	2,438,474	915,192	1,925,193	790,397	1,523,282	513,281	124,795	1,134,796	78.95%	86.36%	32.41%	41.06%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,671,498	3,671,498	3,294,183	3,625,658	2,956,159	377,315	45,840	338,024	669,499	98.75%	89.74%	80.52%	81.53%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	803,013	803,013	803,013	798,152	796,958	-	4,861	6,055	1,194	99.39%	99.25%	99.25%	99.85%
TOTAL	31,468,839	31,468,839	26,469,587	29,425,071	24,831,868	4,999,252	2,043,768	1,637,719	4,593,203	93.51%	93.81%	78.91%	84.39%
OTHERS													
I. Special Provision No. 6	-	1,434,979	1,040,580	1,232,564	845,837	394,398	202,415	194,744	386,727	85.89%	81.29%	58.94%	68.62%
TOTAL	-	1,434,979	1,040,580	1,232,564	845,837	394,398	202,415	194,744	386,727	85.89%	81.29%	58.94%	68.62%
GRAND TOTAL	31,468,839	32,903,818	27,510,167	30,657,635	25,677,705	5,393,650	2,246,182	1,832,462	4,979,930	93.17%	93.34%	78.04%	83.76%

Certified Correct:


HELEN T. LAOYAN

Manager, Budget and Revenue Division



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2022
as of September 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
GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	7,325,030	7,325,030	6,228,415	6,728,800	6,228,415	1,096,615	596,230	-	500,385	91.86%	100.00%	85.03%	92.56%
Operation and Maintenance of NIS Pump Irrigation Systems	221,390	221,390	221,104	220,853	216,508	286	537	4,596	4,345	99.76%	97.92%	97.80%	98.03%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	6,449,519	6,949,653	6,444,924	1,096,901	596,767	4,596	504,730	92.09%	99.93%	85.40%	92.74%
SUPPORT TO OPERATIONS													
Establishment of Farmland GIS	95,912	95,912	93,984	92,104	89,166	1,928	3,808	4,818	2,938	96.03%	94.87%	92.97%	96.81%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	965,900	965,900	515,371	654,304	403,579	450,529	311,596	111,793	250,725	67.74%	78.31%	41.78%	61.68%
Irrigation Management Transfer Support Services (IMTSS)	184,069	184,069	157,454	157,797	139,851	26,615	26,272	17,602	17,946	85.73%	88.82%	75.98%	88.63%
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 OPERATIONS	1,275,881	1,275,881	796,809	934,205	662,596	479,072	341,676	134,213	271,609	73.22%	83.16%	51.93%	70.93%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program													
Sub-Program 1: National Irrigation Systems	10,675,399	10,675,399	9,948,721	10,484,271	9,195,107	726,678	191,128	753,614	1,289,164	98.21%	92.43%	86.13%	87.70%
Climate Change Adaptation Works (National Systems)	1,829,984	1,829,984	1,599,981	1,793,500	1,362,275	230,003	36,484	237,706	431,225	98.01%	85.14%	74.44%	75.96%
Improvement of Service Roads in National Irrigation Systems	249,500	249,500	245,823	245,526	227,077	3,677	3,974	18,745	18,449	98.41%	92.37%	91.01%	92.49%
Repair of National Irrigation Systems	3,601,036	3,601,036	3,497,279	3,594,880	3,325,482	103,757	6,156	171,797	269,398	99.83%	95.09%	92.35%	92.51%
Restoration of National Irrigation Systems	4,255,574	4,255,574	3,974,264	4,217,412	3,719,899	281,310	38,162	254,366	497,514	99.10%	93.60%	87.41%	88.20%
Agos RIS Improvement Project, Quezon	50,000	50,000	50,000	50,000	35,829	-	-	14,171	14,171	100.00%	71.66%	71.66%	71.66%
Mindanao Irrigation Development Project	100,000	100,000	-	-	-	100,000	100,000	-	-	-	0.00%	-	-
Sub-Program 2: Communal Irrigation Systems	476,525	476,525	470,236	471,605	421,990	6,289	4,920	48,246	49,616	98.97%	89.74%	88.56%	89.48%
Repair of Communal Irrigation Systems	476,525	476,525	470,236	471,605	421,990	6,289	4,920	48,246	49,616	98.97%	89.74%	88.56%	89.48%
Sub-Program 3: Other Irrigation Systems	112,780	112,780	111,139	111,347	102,556	1,641	1,433	8,583	8,792	98.73%	92.28%	90.93%	92.10%
Repair of Pump Irrigation Systems	112,780	112,780	111,139	111,347	102,556	1,641	1,433	8,583	8,792	98.73%	92.28%	90.93%	92.10%
PROGRAM 2: Irrigation Systems Development Program	11,971,139	11,971,139	9,274,538	11,056,942	8,529,242	2,696,601	914,197	745,296	2,527,700	92.36%	91.96%	71.25%	77.14%
Sub-Program 1: New National Irrigation	2,670,000	2,670,000	2,147,979	2,333,909	1,907,454	522,021	336,091	240,525	426,455	87.41%	88.80%	71.44%	81.73%
Balog-Balog Multipurpose Project-Phase II	800,000	800,000	448,662	549,216	406,723	351,338	250,784	41,940	142,493	68.65%	90.65%	50.84%	74.06%
Jalaar River Multipurpose Project - Stage II	50,000	50,000	50,000	37,374	37,262	-	12,626	12,738	112	74.75%	74.52%	74.52%	99.70%
Peso-Counterpart Loan-Proceeds	50,000	50,000	50,000	37,374	37,262	-	12,626	12,738	112	74.75%	74.52%	74.52%	99.70%
Lower Apayao Irrigation Project, Apayao	5,000	5,000	973	4,998	973	4,027	2	-	4,025	99.96%	100.00%	19.46%	19.47%
Ilocos Norte - Ilocos Sur - Abra - Irrigation Project Ilocos Norte, Stage 2	10,000	10,000	7,462	6,897	6,881	2,538	3,103	-	-	-	-	68.81%	-
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	10,000	10,000	9,581	-	-	419	419	100.00%	95.81%	95.81%	95.81%
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%
Dibuluan River Irrigation Project, Isabela	70,000	70,000	70,000	70,000	65,433	-	-	4,567	4,567	100.00%	93.48%	93.48%	93.48%
Tumauni River Multipurpose Project, Isabela	150,000	150,000	53,249	145,683	48,249	96,751	4,317	5,000	97,434	97.12%	90.61%	32.17%	33.12%
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 (PRBIDP), Capiz	10,000	10,000	6,100	6,100	6,100	3,900	3,900	-	-	61.00%	100.00%	61.00%	100.00%



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Tanjay-Bais River Irrigation Project, Negros Oriental	50,000	50,000	47,307	44,146	26,948	2,693	5,854	20,359	17,198	88.29%	56.96%	53.90%	61.04%
Bantayan Irrigation Project, Northern Samar	35,000	35,000	35,000	35,000	34,979	-	-	21	21	100.00%	99.94%	99.94%	99.94%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	50,000	50,000	49,225	49,888	19,859	775	112	29,366	30,029	99.78%	40.34%	39.72%	39.81%
Manat NIP, Compostella Valley	128,000	128,000	128,000	118,006	101,792	-	9,994	26,208	16,215	92.19%	79.52%	79.52%	86.26%
Upper Saug River Irrigation Project, Davao Del Norte	72,000	72,000	72,000	71,830	33,721	-	170	38,279	38,110	99.76%	46.83%	46.83%	46.94%
Kabulnan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	10,000	10,000	10,000	10,000	8,267	-	-	1,733	1,733	100.00%	82.67%	82.67%	82.67%
Lebak Integrated River Irrigation Project, Sultan Kudarat	30,000	30,000	30,000	30,000	23,384	-	-	6,616	6,616	100.00%	77.95%	77.95%	77.95%
Upi Integrated Irrigation Project, Maguindanao	30,000	30,000	30,000	30,000	29,981	-	-	19	19	100.00%	99.94%	99.94%	99.94%
Libang Irrigation Project, Agusan del Sur	150,000	150,000	90,000	150,000	82,551	60,000	-	7,449	67,449	100.00%	91.72%	55.03%	55.03%
Sub-Program 2: Establishment of Pump Irrigation	2,388,154	2,388,154	2,114,172	2,374,029	2,078,274	273,982	14,125	35,898	295,756	99.41%	98.30%	87.02%	87.54%
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	95,383	149,932	92,748	54,617	68	2,635	57,185	99.95%	97.24%	61.83%	61.86%
Alfonso Lista Pump Irrigation Project (LARIP), Apayao	190,000	190,000	151,627	185,855	151,627	38,373	4,145	-	34,228	97.82%	100.00%	79.80%	81.58%
Establishment of Pump Irrigation Project	1,374,553	1,374,553	1,193,562	1,364,642	1,180,298	180,991	9,911	33,263	204,343	99.28%	97.21%	84.41%	85.03%
Solar Power-Driven Pump Irrigation Projects	1,294,154	1,294,154	1,129,564	1,285,981	1,096,314	164,590	8,173	33,250	189,667	99.37%	97.06%	84.71%	85.25%
Electric/Fuel-Driven Pump Irrigation Project	80,399	80,399	63,998	78,661	63,985	16,401	1,738	13	14,676	97.84%	99.98%	79.58%	81.34%
Sub-Program 3: Small Reservoir Irrigation	2,438,474	2,438,474	915,192	1,925,193	790,397	1,523,282	513,281	124,795	1,134,796	78.95%	86.36%	32.41%	41.06%
Bayacas Small Reservoir Irrigation Project	100,000	100,000	20,666	93,285	20,666	79,334	6,715	-	72,618	93.28%	100.00%	20.67%	22.15%
Dumoloc Small Reservoir Irrigation Project	445,000	445,000	175,593	445,000	175,593	269,407	-	-	269,407	100.00%	100.00%	39.46%	39.46%
Sulvec Small Reservoir Irrigation Project	151,360	151,360	54,539	139,791	54,539	96,821	11,569	-	85,252	92.36%	100.00%	36.03%	39.01%
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	17,993	25,746	17,993	332,007	324,254	-	7,753	7.36%	100.00%	5.14%	69.89%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	200,000	200,000	200,000	199,870	199,825	-	130	175	45	99.93%	99.91%	99.91%	99.98%
Macalelon Small Reservoir Irrigation Project	100,000	100,000	100,000	100,000	61,551	-	-	38,449	38,449	100.00%	61.55%	61.55%	61.55%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	35,114	35,114	4,595	35,114	4,573	30,519	-	22	30,541	100.00%	99.52%	13.02%	13.02%
Bagtingon Small Reservoir Irrigation Project	100,000	100,000	69,381	91,161	17,789	30,619	8,839	51,592	73,372	91.16%	25.64%	17.79%	19.51%
Ibingan Small Reservoir Irrigation Project, Sorsogon	50,000	50,000	9,037	9,647	9,037	40,963	40,353	-	610	19.29%	100.00%	18.07%	93.68%
Bayuyan Small Reservoir Irrigation Project	200,000	200,000	20,343	189,635	16,004	179,657	10,365	4,339	173,632	94.82%	78.67%	8.00%	8.44%
Cabano Small Reservoir Irrigation Project	200,000	200,000	7,037	194,941	7,037	192,963	5,059	-	187,904	97.47%	100.00%	3.52%	3.61%
Mabini Cayacay Small Reservoir Irrigation Project	52,000	52,000	42,967	49,926	26,022	-	-	-	-	-	-	50.04%	-
Calunasan Small Reservoir Irrigation Project	50,000	50,000	48,540	45,355	43,784	1,460	4,645	4,755	1,571	90.71%	90.20%	87.57%	96.54%
Hibale Small Reservoir Irrigation Project	100,000	100,000	7,937	724	611	92,063	99,276	7,327	113	0.72%	7.69%	0.61%	84.37%
Marimay Small Reservoir Irrigation Project, Apayao	150,000	150,000	1,527	150,000	1,527	148,473	-	-	148,473	100.00%	100.00%	1.02%	1.02%
Tulunon Small Reservoir Irrigation Project	150,000	150,000	130,113	150,000	128,922	19,887	-	1,191	21,078	100.00%	99.08%	85.95%	85.95%
Sub-Program 4: Special Irrigation	3,671,498	3,671,498	3,294,183	3,625,658	2,956,159	377,315	45,840	338,024	669,499	98.75%	89.74%	80.52%	81.53%
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	3,294,087	3,615,766	2,956,064	367,411	45,732	338,024	659,703	98.75%	89.74%	80.73%	81.75%
Sub-Program 5: Other Irrigation Systems	803,013	803,013	803,013	798,152	796,958	-	4,861	6,055	1,194	99.39%	99.25%	99.25%	99.85%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	803,013	803,013	803,013	798,152	796,958	-	4,861	6,055	1,194	99.39%	99.25%	99.25%	99.85%
TOTAL OPERATIONS	22,646,538	22,646,538	19,223,259	21,541,213	17,724,349	3,423,279	1,105,325	1,498,910	3,816,864	95.12%	92.20%	78.27%	82.28%
GRAND TOTAL	31,468,839	31,468,839	26,469,587	29,425,071	24,831,868	4,999,252	2,043,768	1,637,719	4,593,203	93.51%	93.81%	78.91%	84.39%



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OTHERS													
I. Special Provision No. 6		1,434,979	1,040,580	1,232,564	845,837	394,398	202,415	194,744	386,727	85.89%	81.29%	58.94%	68.62%
Balbalungao Small Reservoir Irrigation Project		130,000	61,143	130,000	61,143	68,857	-	-	68,857	100.00%	100.00%	47.03%	47.03%
Bonot-Bonot Small Reservoir Irrigation Project		50,000	19,752	32,772	5,216	30,248	17,228	14,537	27,556	65.54%	26.41%	10.43%	15.92%
Capacity Building Transition Activities		101,031	7,168	1,902	339	93,863	99,128	6,829	1,563	1.88%	4.72%	0.34%	17.80%
Climate Change Adaptation Works (Communal Systems)		62,000	57,296	61,831	49,349	4,704	169	7,947	12,482	99.73%	86.13%	79.59%	79.81%
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	9,988	10,000	8,740	12	-	1,248	1,260	100.00%	87.51%	87.40%	87.40%
Hibulangan Small Reservoir Irrigation Project		50,000	50,000	49,123	30,836	-	877	19,164	18,288	98.25%	61.67%	61.67%	62.77%
Improvement of Service Roads in National Irrigation Systems		170,000	169,253	169,117	143,577	747	883	25,676	25,540	99.48%	84.83%	84.46%	84.90%
Marimay Small Reservoir Irrigation Project, Apayao		30,000	11,428	30,000	11,428	18,572	-	-	18,572	100.00%	100.00%	38.09%	38.09%
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	100,000	100,000	39,335	-	-	60,665	60,665	100.00%	39.33%	39.33%	39.33%
Repair of Communal Irrigation Systems		72,800	31,773	69,051	31,279	41,027	3,749	495	37,773	94.85%	98.44%	42.96%	45.30%
Repair of National Irrigation Systems		246,405	221,579	234,034	207,259	24,826	12,371	14,320	26,775	94.98%	93.54%	84.11%	88.56%
Restoration of Communal Irrigation Systems		50,000	50,000	48,492	18,610	-	1,508	31,390	29,882	96.98%	37.22%	37.22%	38.38%
Restoration of National Irrigation Systems		59,067	-	-	-	59,067	59,067	-	-	-	-	0.00%	-
Solar Power-Driven Pump Irrigation Projects		60,000	46,410	60,000	33,938	13,590	-	12,472	26,062	100.00%	73.13%	56.56%	56.56%
Sulvec Small Reservoir Irrigation Project		40,000	8,346	39,797	8,346	31,654	203	-	31,451	99.49%	100.00%	20.86%	20.97%
TOTAL - OTHERS	-	1,434,979	1,040,580	1,232,564	845,837	394,398	202,415	194,744	386,727	85.89%	81.29%	58.94%	68.62%
GRAND TOTAL	31,468,839	32,903,818	27,510,167	30,657,635	25,677,705	5,393,650	2,246,182	1,832,462	4,979,930	93.17%	93.34%	78.04%	83.76%