



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2023
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	8,606,400	8,606,400	3,740,885	4,312,685	3,739,590	4,865,515	4,293,715	1,295	573,095	50.11%	99.97%	43.45%	86.71%
II. SUPPORT TO OPERATONS	2,159,733	2,159,733	252,039	564,300	195,342	1,907,694	1,595,433	56,697	368,959	26.13%	77.50%	9.04%	34.62%
III. OPERATIONS	30,096,632	30,096,632	10,790,078	22,540,791	8,124,212	19,306,554	7,555,841	2,665,866	14,416,579	74.89%	75.29%	26.99%	36.04%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	21,093,631	21,093,631	8,317,357	17,209,641	6,393,057	12,776,274	3,883,990	1,924,300	10,816,584	81.59%	76.86%	30.31%	37.15%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	13,052,525	13,052,525	5,575,656	10,889,097	4,516,620	7,476,869	2,163,428	1,059,036	6,372,477	83.43%	81.01%	34.60%	41.48%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	7,460,698	7,460,698	2,469,461	5,766,005	1,630,107	4,991,237	1,694,693	839,354	4,135,897	77.29%	66.01%	21.85%	28.27%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	580,408	580,408	272,240	554,539	246,330	308,168	25,869	25,910	308,210	95.54%	90.48%	42.44%	44.42%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	9,003,001	9,003,001	2,472,721	5,331,150	1,731,155	6,530,280	3,671,851	741,566	3,599,995	59.22%	70.01%	19.23%	32.47%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,350,876	2,350,876	394,621	837,187	276,539	1,956,255	1,513,689	118,082	560,649	35.61%	70.08%	11.76%	33.03%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	1,720,984	1,720,984	423,155	905,584	320,211	1,297,829	815,400	102,944	585,373	52.62%	75.67%	18.61%	35.36%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,415,732	1,415,732	177,974	929,863	167,244	1,237,758	485,869	10,729	762,619	65.68%	93.97%	11.81%	17.99%
SUB-PROGRAM 4: SPECIAL IRRIGATION	2,589,602	2,589,602	910,130	1,924,176	551,305	1,679,472	665,426	358,824	1,372,871	74.30%	60.57%	21.29%	28.65%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	925,807	925,807	566,842	734,339	415,856	358,965	191,468	150,986	318,483	79.32%	73.36%	44.92%	56.63%
TOTAL	40,862,765	40,862,765	14,783,002	27,417,776	12,059,143	26,079,763	13,444,989	2,723,858	15,358,633	67.10%	81.57%	29.51%	43.98%

Certified Correct:


HELEN T. LAOYAN

Manager, Budget and Revenue Division



Republic of the Philippines
National Irrigation Administration

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						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT /SARO	DISBURSEMENT / OBLIGATION
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GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	8,175,224	8,175,224	3,531,455	4,080,845	3,531,455	4,643,769	4,094,379	-	549,391	49.92%	100.00%	43.20%	86.54%
Operation and Maintenance of NIS Pump Irrigation Systems	431,176	431,176	209,431	231,840	208,135	221,745	199,336	1,295	23,705	53.77%	99.38%	48.27%	89.78%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	8,606,400	8,606,400	3,740,885	4,312,685	3,739,590	4,865,515	4,293,715	1,295	573,095	50.11%	99.97%	43.45%	86.71%
SUPPORT TO OPERATIONS													
Establishment of Farmland GIS	256,917	256,917	20,827	20,136	12,985	236,090	236,781	7,843	7,151	7.84%	62.34%	5.05%	64.48%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	400,374	400,374	40,061	120,950	36,739	360,313	279,424	3,321	84,211	30.21%	91.71%	9.18%	30.38%
Heavy Equipment Procurement for Irrigation Systems	776,000	776,000	-	-	-	776,000	776,000	-	-			0.00%	
Quick Response Fund	300,000	300,000	58,048	300,000	53,845	241,952	-	4,204	246,155	100.00%	92.76%	17.95%	17.95%
Irrigation Management Transfer Support Services (IMTSS)	396,442	396,442	116,197	106,309	74,867	280,245	290,133	41,329	31,441	26.82%	64.43%	18.88%	70.42%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	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	252,039	564,300	195,342	1,907,694	1,595,433	56,697	368,959	26.13%	77.50%	9.04%	34.62%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program	21,093,631	21,093,631	8,317,357	17,209,641	6,393,057	12,776,274	3,883,990	1,924,300	10,816,584	81.59%	76.86%	30.31%	37.15%
Sub-Program 1: National Irrigation Systems	13,052,525	13,052,525	5,575,656	10,889,097	4,516,620	7,476,869	2,163,428	1,059,036	6,372,477	83.43%	81.01%	34.60%	41.48%
Climate Change Adaptation Works (National Systems)	2,632,330	2,632,330	325,669	1,724,077	265,955	2,306,661	908,253	59,714	1,458,122	65.50%	81.66%	10.10%	15.43%
Improvement of Service Roads in National Irrigation Systems	1,272,790	1,272,790	639,210	1,120,599	611,493	633,580	152,191	27,717	509,105	88.04%	95.66%	48.04%	54.57%
Repair of National Irrigation Systems	6,488,560	6,488,560	3,283,061	5,716,969	2,630,121	3,205,499	771,591	652,939	3,086,847	88.11%	80.11%	40.53%	46.01%
Restoration of National Irrigation Systems	2,638,845	2,638,845	1,327,717	2,327,452	1,009,051	1,311,128	311,393	318,666	1,318,402	88.20%	76.00%	38.24%	43.35%
Mindanao Irrigation Development Project	20,000	20,000	-	-	-	20,000	20,000	-	-			0.00%	
Sub-Program 2: Communal Irrigation Systems	7,460,698	7,460,698	2,469,461	5,766,005	1,630,107	4,991,237	1,694,693	839,354	4,135,897	77.29%	66.01%	21.85%	28.27%
Restoration of Communal Irrigation Systems	2,811,278	2,811,278	956,399	2,105,291	638,949	1,854,879	705,987	317,450	1,466,342	74.89%	66.81%	22.73%	30.35%
Repair of Communal Irrigation Systems	4,649,420	4,649,420	1,513,062	3,660,714	991,159	3,136,358	988,706	521,903	2,669,555	78.73%	65.51%	21.32%	27.08%
Sub-Program 3: Other Irrigation Systems	580,408	580,408	272,240	554,539	246,330	308,168	25,869	25,910	308,210	95.54%	90.48%	42.44%	44.42%
Repair of Pump Irrigation Systems	580,408	580,408	272,240	554,539	246,330	308,168	25,869	25,910	308,210	95.54%	90.48%	42.44%	44.42%
PROGRAM 2: Irrigation Systems Development Program	9,003,001	9,003,001	2,472,721	5,331,150	1,731,155	6,530,280	3,671,851	741,566	3,599,995	59.22%	70.01%	19.23%	32.47%
Sub-Program 1: New National Irrigation	2,350,876	2,350,876	394,621	837,187	276,539	1,956,255	1,513,689	118,082	560,649	35.61%	70.08%	11.76%	33.03%
Balog-Balog Multipurpose Project-Phase II	789,049	789,049	2,616	4,688	2,616	786,433	784,361	-	2,072	0.59%	100.00%	0.33%	55.80%
Jalaur River Multipurpose Project - Stage II	175,000	175,000	-	-	-	175,000	175,000	-	-			0.00%	
Peso-Counterpart	49,000	49,000	-	-	-	49,000	49,000	-	-			0.00%	
Loan-Proceeds	126,000	126,000	-	-	-	126,000	126,000	-	-			0.00%	
Lower Apayao Irrigation Project, Apayao	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	2,500	4,326	2,464	7,500	5,674	36	1,863	43.26%	98.55%	24.64%	56.95%
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	7,935	9,755	7,935	2,065	245	-	1,820	97.55%	100.00%	79.35%	81.34%
Dibuluan River Irrigation Project, Isabela	50,000	50,000	17,954	46,878	17,954	32,046	3,122	-	28,924	93.76%	100.00%	35.91%	38.30%
Tumauni River Multipurpose Project, Isabela	10,000	10,000	-	-	-	10,000	10,000	-	-			0.00%	
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	5,453	1,010	1,002	4,547	8,990	4,450	8	10.10%	18.38%	10.02%	99.25%
Tanjay-Bais River Irrigation Project, Negros Oriental	148,037	148,037	1,956	138,991	1,242	146,081	9,046	713	137,748	93.89%	63.53%	0.84%	0.89%



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Ditsaan-Ramain Irrigation Project, Lanao del Sur	68,908	68,908	24,910	63,545	24,910	43,998	5,363	-	38,635	92.22%	100.00%	36.15%	39.20%
Manat NIP, Compostella Valley	150,000	150,000	70,000	124,383	26,734	80,000	25,617	43,266	97,649	82.92%	38.19%	17.82%	21.49%
Lebak Integrated River Irrigation Project, Sultan Kudarat	50,000	50,000	25,000	43,115	16,658	25,000	6,885	8,342	26,457	86.23%	66.63%	33.32%	38.64%
Upi Integrated Irrigation Project, Maguindanao	100,000	100,000	50,106	55,194	18,383	49,894	44,806	31,723	36,811	55.19%	36.69%	18.38%	33.31%
Libang Irrigation Project, Agusan del Sur	150,000	150,000	12,125	6,577	4,382	137,875	143,423	7,743	2,195	4.38%	36.14%	2.92%	66.63%
Pangasinan Irrigation, Bayambang, Pangasinan	20,000	20,000	-	-	-	20,000	20,000	-	-	-	-	0.00%	-
Lusod Integrated National Irrigation Project, Quirino	50,000	50,000	1,201	41,889	1,201	48,799	8,111	-	40,688	83.78%	100.00%	2.40%	2.87%
Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga	50,000	50,000	49,180	49,180	49,180	820	820	-	-	98.36%	100.00%	98.36%	100.00%
Hilabangan Irrigation Project, Negros Occidental	46,787	46,787	1,571	1,571	1,571	45,216	45,216	-	-	3.36%	100.00%	3.36%	100.00%
Malinao Dam Improvement Project, Bohol	5,000	5,000	-	-	-	5,000	5,000	-	-	-	-	0.00%	-
Bugko Irrigation Project, Northern Samar	45,000	45,000	40,842	44,146	39,443	4,158	854	1,399	4,703	98.10%	96.57%	87.65%	89.35%
Pinipisakan Irrigation Project, Northern Samar	130,000	130,000	44,640	129,037	44,640	85,360	963	-	84,397	99.26%	100.00%	34.34%	34.59%
Hagbay Irrigation Project, Northern Samar	56,500	56,500	1,250	-	-	55,250	56,500	1,250	-	-	-	0.00%	-
Bulao Irrigation Project, Northern Samar	68,000	68,000	6,243	226	226	61,757	67,774	6,017	-	0.33%	3.62%	0.33%	100.00%
Gaulan Irrigation Project (formerly Lower Sibuguey I RIS Extension Project), Zamboanga Sibugay	18,595	18,595	8,260	14,282	8,260	10,335	4,313	-	6,022	76.81%	100.00%	44.42%	57.83%
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay	100,000	100,000	881	22,163	881	99,119	77,837	-	21,282	22.16%	100.00%	0.88%	3.98%
Lison Valley Irrigation Project, Zamboanga del Sur	35,000	35,000	17,500	31,231	6,856	17,500	3,769	10,644	24,374	89.23%	39.18%	19.59%	21.95%
Sub-Program 2: Establishment of Pump Irrigation	1,720,984	1,720,984	423,155	905,584	320,211	1,297,829	815,400	102,944	585,373	52.62%	75.67%	18.61%	35.36%
Establishment of Pump Irrigation Project	1,720,984	1,720,984	423,155	905,584	320,211	1,297,829	815,400	102,944	585,373	52.62%	75.67%	18.61%	35.36%
Sub-Program 3: Small Reservoir Irrigation	1,415,732	1,415,732	177,974	929,863	167,244	1,237,758	485,869	10,729	762,619	65.68%	93.97%	11.81%	17.99%
Bayaoas Small Reservoir Irrigation Project	100,000	100,000	-	-	-	100,000	100,000	-	-	-	-	0.00%	-
Dumoloc Small Reservoir Irrigation Project	200,000	200,000	-	181,834	-	200,000	18,166	-	181,834	90.92%	-	0.00%	0.00%
Balasig Small Reservoir Irrigation Project, Isabela	50,000	50,000	2,093	46,362	2,093	47,907	3,638	-	44,270	92.72%	100.00%	4.19%	4.51%
Calapangan Small Reservoir Irrigation Project, Cagayan	50,000	50,000	5,873	32,275	5,873	44,127	17,725	-	26,402	64.55%	100.00%	11.75%	18.20%
Bayabas Irrigation Project, Bulacan	50,000	50,000	20,243	38,362	20,243	29,757	11,638	-	18,119	76.72%	100.00%	40.49%	52.77%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	100,000	100,000	12,046	65,412	9,255	87,954	34,588	2,791	56,157	65.41%	76.83%	9.25%	14.15%
Macalelon Small Reservoir Irrigation Project	124,638	124,638	10,450	110,538	10,450	114,188	14,100	-	100,088	88.69%	100.00%	8.38%	9.45%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	56,113	56,113	448	20,821	448	55,665	35,292	-	20,373	37.11%	100.00%	0.80%	2.15%
Bagtingon Small Reservoir Irrigation Project	150,000	150,000	-	-	-	150,000	150,000	-	-	-	-	0.00%	-
Hibulangan Small Reservoir Irrigation Project, Northern Leyte	164,981	164,981	62,459	149,635	62,459	102,522	15,346	-	87,176	90.70%	100.00%	37.86%	41.74%
Bayuyan Small Reservoir Irrigation Project	20,000	20,000	678	17,722	17	19,322	2,278	661	17,705	88.61%	2.45%	0.08%	0.09%
Cabano Small Reservoir Irrigation Project	55,000	55,000	7,051	42,775	259	47,949	12,225	6,791	42,515	77.77%	3.68%	0.47%	0.61%
Calunasan Small Reservoir Irrigation Project	20,000	20,000	115	6,075	115	19,885	13,925	-	5,959	30.37%	100.00%	0.58%	1.90%
Hibale Small Reservoir Irrigation Project	10,000	10,000	-	-	-	10,000	10,000	-	-	-	-	0.00%	-
Sta. Rita Small Reservoir Irrigation Project, Western Samar	200,000	200,000	36,960	184,506	36,960	163,040	15,494	-	147,546	92.25%	100.00%	18.48%	20.03%
Linoan Small Reservoir Irrigation Project, Davao de Oro	15,000	15,000	500	15	15	14,500	14,985	485	-	0.10%	2.92%	0.10%	100.00%
Tulunang Small Reservoir Irrigation Project	50,000	50,000	19,058	33,533	19,058	30,942	16,467	-	14,474	67.07%	100.00%	38.12%	56.84%
Sub-Program 4: Special Irrigation	2,589,602	2,589,602	910,130	1,924,176	551,305	1,679,472	665,426	358,824	1,372,871	74.30%	60.57%	21.29%	28.65%
Small Irrigation Projects (SIP)	2,589,602	2,589,602	910,130	1,924,176	551,305	1,679,472	665,426	358,824	1,372,871	74.30%	60.57%	21.29%	28.65%



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Sub-Program 5: Other Irrigation Systems	925,807	925,807	566,842	734,339	415,856	358,965	191,468	150,986	318,483	79.32%	73.36%	44.92%	56.63%
Comprehensive Agrarian Reform Program- Irrigation Component (CARP-IC)	925,807	925,807	566,842	734,339	415,856	358,965	191,468	150,986	318,483	79.32%	73.36%	44.92%	56.63%
TOTAL OPERATIONS	30,096,632	30,096,632	10,790,078	22,540,791	8,124,212	19,306,554	7,555,841	2,665,866	14,416,579	74.89%	75.29%	26.99%	36.04%
GRAND TOTAL	40,862,765	40,862,765	14,783,002	27,417,776	12,059,143	26,079,763	13,444,989	2,723,858	15,358,633	67.10%	81.57%	29.51%	43.98%