



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2017

as of December 31, 2023 - Revised
(In Thousand Pesos)

PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS/ NBC	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	6=2-3	7=2-4	8=3-5	9=4-5	10=4/2	11=5/3	12=5/2	13=5/4
PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	-	10,711,537	10,711,537	10,711,537	10,711,537	-	-	-	-	100%	100%	100%	100%
SUPPORT TO OPERATIONS	140,500	140,500	(30,085)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
OPERATIONS	14,799,700	14,799,700	(112,498)	14,687,202	14,675,913	14,668,767	14,227,457	11,289	18,435	448,455	441,309	100%	97%	97%	97%
TOTAL PROGRAMS	25,651,737	25,651,737	(142,583)	25,509,154	25,497,865	25,490,719	25,049,409	11,289	18,435	448,455	441,309	100%	98%	98%	98%
PROJECTS			-	-											
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(332,187)	9,222,388	8,364,706	9,178,384	7,881,466	857,682	44,004	483,240	1,296,918	100%	94%	85%	86%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(145,804)	3,024,325	2,867,089	2,971,110	2,218,940	157,235	53,214	648,149	752,170	98%	77%	73%	75%
TOTAL PROJECTS	12,724,704	12,724,704	(477,992)	12,246,712	11,231,796	12,149,494	10,100,406	1,014,917	97,218	1,131,389	2,049,088	99%	90%	82%	83%
TOTAL	38,376,441	38,376,441	(620,575)	37,755,866	36,729,661	37,640,213	35,149,816	1,026,206	115,653	1,579,845	2,490,397	100%	96%	93%	93%
OTHERS			-	-											
CALAMITY FUND		500,000	(5,532)	494,468	486,442	494,468	486,442	8,025	-	-	8,025	100%	100%	98%	98%
TOTAL		500,000	(5,532)	494,468	486,442	494,468	486,442	8,025	-	-	8,025	100%	100%	98%	98%
GRAND TOTAL	38,376,441	38,876,441	(626,107)	38,250,334	37,216,103	38,134,681	35,636,258	1,034,231	115,653	1,579,845	2,498,423	100%	96%	93%	93%

Certified Correct:


HELEN T. LAOYAN
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA
Manager, Financial Management Department



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT				-											
1 Agri-Agra NDC Loan repayment	1,498,870	1,498,870	-	1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	100%	100%	100%	100%
2 Irrigation Fee Subsidy	2,000,000	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	100%	100%	100%	100%
3 Operating Subsidy	1,690,657	1,690,657	-	1,690,657	1,690,657	1,690,657	1,690,657	-	-	-	-	100%	100%	100%	100%
4 Payment of NIA's Obligation to CE-Casencan for Water	2,880,000	2,880,000	-	2,880,000	2,880,000	2,880,000	2,880,000	-	-	-	-	100%	100%	100%	100%
5 Provision for the Non-Power Component of the San Rod	2,642,010	2,642,010	-	2,642,010	2,642,010	2,642,010	2,642,010	-	-	-	-	100%	100%	100%	100%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	-	10,711,537	10,711,537	10,711,537	10,711,537	-	-	-	-	100%	100%	100%	100%
SUPPORT TO OPERATIONS															
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500	(85)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
2 Payment for ROW, Completion Works & Unpaid Claims	30,000	30,000	(30,000)	-	-	-	-	-	-	-	-				
TOTAL SUPPORT TO OPERATIONS	140,500	140,500	(30,085)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
OPERATIONS															
1 Agno RIS Extension Project, Pangasinan	900,351	900,351	-	900,351	900,351	900,351	509,301	-	-	391,050	391,050	100%	57%	57%	57%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Si	140,000	140,000	-	140,000	140,000	140,000	140,000	-	-	-	-	100%	100%	100%	100%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibug	150,000	150,000	-	150,000	149,534	149,534	149,534	466	466	-	-	100%	100%	100%	100%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sib	69,443	69,443	(150)	69,293	69,293	69,293	69,293	-	-	-	-	100%	100%	100%	100%
5 Extension/Expansion of Existing National Irrigation Syste	385,527	385,527	(2,465)	383,062	382,791	383,062	382,791	270	(0)	-	270	100%	100%	100%	100%
6 Extension/Expansion of Existing Communal Irrigation Sy	1,060,014	1,060,014	(19,983)	1,040,031	1,031,040	1,025,402	1,017,450	8,991	14,628	13,590	7,952	99%	99%	98%	99%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	(5,169)	170,853	170,853	170,853	170,853	0	0	-	-	100%	100%	100%	100%
8 Repair of Groundwater Pump Irrigation Systems (RGPI	67,437	67,437	(953)	66,484	66,484	66,484	66,392	0	-	92	92	100%	100%	100%	100%
9 Irrigation Management Transfer Support Services (IMTS	89,000	89,000	(1,214)	87,786	87,786	87,786	87,758	0	0	28	28	100%	100%	100%	100%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	(4,684)	533,949	533,949	533,949	533,262	0	0	687	687	100%	100%	100%	100%
11 Climate Change Adaptation Works (Communal System	95,420	95,420	(1,655)	93,765	93,765	93,765	93,717	-	-	49	49	100%	100%	100%	100%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Y	555,425	555,425	-	555,425	553,863	555,425	553,863	1,562	-	-	1,562	100%	100%	100%	100%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC	282,040	282,040	-	282,040	282,040	282,040	282,020	-	-	20	20	100%	100%	100%	100%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	(434)	79,566	79,566	79,566	78,316	(0)	-	1,250	1,250	100%	98%	98%	98%
15 Daet-Talisay RIS, Camarines Norte	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000	(1)	149,999	149,999	149,999	149,999	0	0	-	-	100%	100%	100%	100%
17 Aklan RIS, Aklan	200,000	200,000	-	200,000	200,000	200,000	200,000	0	-	-	0	100%	100%	100%	100%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	(1,428)	98,572	98,572	98,572	98,572	-	-	-	-	100%	100%	100%	100%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	(53,370)	4,808,399	4,808,399	4,807,619	4,798,033	(0)	780	10,366	9,585	100%	100%	100%	100%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	(19,109)	4,444,577	4,444,577	4,442,016	4,413,588	(0)	2,561	30,989	28,427	100%	99%	99%	99%
21 Coconet Slope Protection in National Irrigation Systems	222,049	222,049	(1,489)	220,560	220,560	220,560	220,375	(0)	(0)	185	184	100%	100%	100%	100%
22 Improvement of Service Roads in National Irrigation Sys	112,884	112,884	(393)	112,491	112,491	112,491	112,339	0	0	152	152	100%	100%	100%	100%
TOTAL OPERATIONS	14,799,700	14,799,700	(112,498)	14,687,202	14,675,913	14,668,767	14,227,457	11,289	18,435	448,455	441,309	100%	97%	97%	97%
TOTAL PROGRAMS	25,651,737	25,651,737	(142,583)	25,509,154	25,497,865	25,490,719	25,049,409	11,289	18,435	448,455	441,309	100%	98%	98%	98%
PROJECTS															
LOCALLY-FUNDED PROJECTS															
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	-	120,000	120,000	120,000	120,000	-	-	-	-	100%	100%	100%	100%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	-	190,000	190,000	190,000	170,023	-	-	19,977	19,977	100%	89%	89%	89%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000	(2)	49,998	49,845	49,998	49,845	153	-	-	153	100%	100%	100%	100%



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	-	67,000	66,609	67,000	66,609	391	-	-	391	100%	100%	99%	99%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
6 Dibulan River Irrigation Project, Isabela	75,000	75,000	(15,288)	59,712	59,712	59,712	59,712	-	-	-	-	100%	100%	100%	100%
7 Nassiping PIP, Cagayan	244,703	244,703	(4,155)	240,548	240,548	240,543	240,527	-	5	21	16	100%	100%	100%	100%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944	-	812,944	256,806	812,944	256,806	556,138	-	-	556,138	100%	100%	32%	32%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000	(115)	359,885	270,513	359,885	269,760	89,372	-	753	90,125	100%	100%	75%	75%
10 Casecanan Multipurpose Irrigation and Power Project, Pampanga	300,000	300,000	(88,437)	211,563	157,675	211,563	157,675	53,888	-	-	53,888	100%	100%	75%	75%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	-	-	100%	100%	100%	100%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000	-	50,000	50,000	50,000	50,000	0	0	-	-	100%	100%	100%	100%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544	-	170,544	170,544	170,544	170,544	-	-	-	-	100%	100%	100%	100%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900	-	144,900	144,900	144,900	9,140	-	-	135,760	135,760	100%	6%	6%	6%
15 Quipot River Irrigation Project, Quezon	69,650	69,650	-	69,650	69,650	69,650	63,939	-	-	5,711	5,711	100%	92%	92%	92%
16 Bagtingon Small Reservoir Irrigation Project, Marinduque	3,000	3,000	-	3,000	3,000	3,000	3,000	-	-	-	-	100%	100%	100%	100%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934	-	28,934	28,934	28,934	28,934	-	-	-	-	100%	100%	100%	100%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	-	260,000	260,000	260,000	189,323	-	-	70,677	70,677	100%	73%	73%	73%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000	-	3,000	3,000	3,000	2,520	-	-	480	480	100%	84%	84%	84%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	(1,487)	64,898	64,898	64,898	64,610	0	-	288	288	100%	100%	100%	100%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	-	150,000	150,000	150,000	116,386	-	-	33,614	33,614	100%	78%	78%	78%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000	-	100,000	100,000	100,000	99,280	-	-	720	720	100%	99%	99%	99%
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000	-	260,000	260,000	260,000	260,000	0	-	-	0	100%	100%	100%	100%
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000	-	160,000	2,260	160,000	2,260	157,740	-	-	157,740	100%	100%	1%	1%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000	-	280,000	280,000	280,000	248,577	-	-	31,423	31,423	100%	89%	89%	89%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	100,000	100,000	100,000	1,069	-	-	98,931	98,931	100%	1%	1%	1%
27 Amlan Irrigation Project, Negros Oriental	113,000	113,000	-	113,000	113,000	113,000	112,726	-	-	274	274	100%	100%	100%	100%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	(123)	99,877	99,877	99,877	99,835	(0)	-	42	41	100%	100%	100%	100%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950	-	43,950	43,950	43,950	43,950	-	-	-	-	100%	100%	100%	100%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537	-	3,537	3,537	3,537	3,537	-	-	-	-	100%	100%	100%	100%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000	-	105,000	105,000	105,000	105,000	-	-	-	-	100%	100%	100%	100%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar (Western)	66,000	66,000	(66,000)	-	-	-	-	-	-	-	-				
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000	-	70,000	70,000	70,000	70,000	-	-	-	-	100%	100%	100%	100%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875	-	1,875	1,875	1,875	1,875	-	-	-	-	100%	100%	100%	100%
37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000	(22,797)	72,203	72,203	72,135	67,494	0	68	4,709	4,641	100%	93%	93%	94%
38 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (Western)	105,000	105,000	-	105,000	105,000	105,000	102,226	-	-	2,774	2,774	100%	97%	97%	97%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523	-	37,523	37,523	37,523	37,523	-	-	-	-	100%	100%	100%	100%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000	-	22,000	22,000	22,000	22,000	-	-	-	-	100%	100%	100%	100%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403	-	8,403	8,403	8,403	8,403	-	-	-	-	100%	100%	100%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	-	200,000	200,000	200,000	193,599	-	-	6,401	6,401	100%	97%	97%	97%
43 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	-	600,000	600,000	600,000	591,576	-	-	8,424	8,424	100%	99%	99%	99%
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
45 Bislig City Integrated Development Project-IC, Surigao Del Norte	42,520	42,520	(52)	42,468	42,468	42,468	42,468	-	-	-	-	100%	100%	100%	100%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan Del Norte	25,000	25,000	(241)	24,759	24,759	24,759	24,759	0	0	-	-	100%	100%	100%	100%



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	(7,378)	139,414	139,414	139,414	137,004	-	-	2,410	2,410	100%	98%	98%	98%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	(35,803)	2,524,160	2,524,160	2,517,774	2,508,389	(0)	6,385	15,771	9,386	100%	99%	99%	100%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	(2,989)	293,902	293,902	293,902	293,163	(0)	-	739	738	100%	100%	100%	100%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	(5,197)	187,803	187,803	187,803	187,449	(0)	-	354	354	100%	100%	100%	100%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities	383,061	383,061	(82,123)	300,938	300,938	263,393	257,951	0	37,545	42,987	5,442	88%	86%	86%	98%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(332,187)	9,222,388	8,364,706	9,178,384	7,881,466	857,682	44,004	483,240	1,296,918	100%	94%	85%	86%
FOREIGN-ASSISTED PROJECTS															
1 Jalaar River Multipurpose Project - Stage II	2,480,500	2,480,500	-	2,480,500	2,480,500	2,480,500	1,832,351	0	-	648,149	648,149	100%	74%	74%	74%
Peso Counterpart	280,500	280,500	-	280,500	280,500	280,500	280,500	0	-	-	0	100%	100%	100%	100%
Loan Proceeds	2,200,000	2,200,000	-	2,200,000	2,200,000	2,200,000	1,551,851	-	-	648,149	648,149	100%	71%	71%	71%
2 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	372,304	372,304	(21,273)	351,031	194,839	297,817	194,839	156,192	53,214	-	102,978	85%	100%	56%	65%
Peso Counterpart	172,129	172,129	(21,273)	150,856	113,910	150,856	113,910	36,946	-	-	36,946	100%	100%	76%	76%
Loan Proceeds	200,175	200,175	-	200,175	80,929	146,961	80,929	119,246	53,214	-	66,032	73%	100%	40%	55%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	(124,531)	192,794	191,751	192,794	191,751	1,043	-	-	1,043	100%	100%	99%	99%
Peso Counterpart	40,159	40,159	(15,044)	25,115	24,849	25,115	24,849	266	-	-	266	100%	100%	99%	99%
Loan Proceeds	277,166	277,166	(109,487)	167,679	166,902	167,679	166,902	777	-	-	777	100%	100%	100%	100%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(145,804)	3,024,325	2,867,089	2,971,110	2,218,940	157,235	53,214	648,149	752,170	98%	77%	73%	75%
TOTAL PROJECTS	12,724,704	12,724,704	(477,992)	12,246,712	11,231,796	12,149,494	10,100,406	1,014,917	97,218	1,131,389	2,049,088	99%	90%	82%	83%
GRAND TOTAL	38,376,441	38,376,441	(620,575)	37,755,866	36,729,661	37,640,213	35,149,816	1,026,206	115,653	1,579,845	2,490,397	100%	96%	93%	93%
OTHERS															
CALAMITY FUND															
1. National Disaster Risk Reduction and Management Fund	-	500,000	(5,532)	494,468	486,442	494,468	486,442	8,025	-	-	8,025	100%	100%	98%	98%
TOTAL	-	500,000	(5,532)	494,468	486,442	494,468	486,442	8,025	-	-	8,025	100%	100%	98%	98%