



Republic of the Philippines  
DEPARTMENT OF AGRICULTURE  
National Irrigation Administration

STATUS OF FUNDS

GAA 2016

as of March 31, 2024

(In Thousand Pesos)

| PARTICULARS                         | GAA               | SARO              | DBM VARIANCE/<br>SPECIAL<br>PROVISIONS | NET OF<br>VARIANCE | NCA               | Obligation        | Disbursement      | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                      |                       |                             |
|-------------------------------------|-------------------|-------------------|----------------------------------------|--------------------|-------------------|-------------------|-------------------|------------------|---------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|
|                                     |                   |                   |                                        |                    |                   |                   |                   | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized<br>NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>SARO | Disbursement/<br>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                      |
| <b>A. PROGRAMS</b>                  |                   |                   |                                        |                    |                   |                   |                   |                  |                     |                   |                      |                     |                      |                       |                             |
| A1 GENERAL ADMINISTRATION AND SUPPO | 7,288,561         | 7,288,561         | -                                      | 7,288,561          | 7,288,561         | 7,288,561         | 7,288,561         | -                | -                   | 0                 | *                    | 100%                | 100%                 | 100%                  | 100%                        |
| A2 SUPPORT TO OPERATIONS            | 563,285           | 563,285           | (54,870)                               | 504,653            | 504,653           | 504,329           | 503,524           | -                | 323                 | 1,129             | 806                  | 100%                | 100%                 | 100%                  | 100%                        |
| A3 OPERATIONS                       | 10,273,514        | 10,273,514        | (74,576)                               | 10,198,515         | 9,198,515         | 10,195,882        | 10,181,252        | 1,000,000        | 2,633               | -982,737          | 14,630               | 100%                | 111%                 | 100%                  | 100%                        |
| <b>A. SUB-TOTAL PROGRAMS (A)</b>    | <b>18,125,360</b> | <b>18,125,360</b> | <b>(129,445)</b>                       | <b>17,991,729</b>  | <b>16,991,729</b> | <b>17,988,772</b> | <b>17,973,337</b> | <b>1,000,000</b> | <b>2,956</b>        | <b>-981,608</b>   | <b>15,435</b>        | <b>100%</b>         | <b>106%</b>          | <b>100%</b>           | <b>100%</b>                 |
| <b>B. PROJECTS</b>                  |                   |                   |                                        |                    |                   |                   |                   |                  |                     |                   |                      |                     |                      |                       |                             |
| B1. LOCALLY FUNDED PROJECTS         | 10,860,750        | 10,860,750        | (180,865)                              | 10,669,222         | 9,323,850         | 10,644,221        | 7,071,305         | 1,345,373        | 25,001              | 2,252,544         | 3,572,916            | 100%                | 76%                  | 66%                   | 66%                         |
| B2. FOREIGN ASSISTED PROJECTS       | 3,757,074         | 3,757,074         | (213,914)                              | 3,529,479          | 3,312,869         | 3,465,197         | 3,308,222         | 216,610          | 64,281              | 4,647             | 156,975              | 98%                 | 100%                 | 94%                   | 95%                         |
| <b>B. SUB-TOTAL PROJECTS (B)</b>    | <b>14,617,824</b> | <b>14,617,824</b> | <b>(394,779)</b>                       | <b>14,198,701</b>  | <b>12,636,719</b> | <b>14,109,419</b> | <b>10,379,528</b> | <b>1,561,983</b> | <b>89,282</b>       | <b>2,257,191</b>  | <b>3,729,891</b>     | <b>99%</b>          | <b>82%</b>           | <b>73%</b>            | <b>74%</b>                  |
| <b>TOTAL FOR IRRIGATION (A+B)</b>   | <b>32,743,184</b> | <b>32,743,184</b> | <b>(552,754)</b>                       | <b>32,190,430</b>  | <b>29,628,448</b> | <b>32,098,191</b> | <b>28,352,864</b> | <b>2,561,982</b> | <b>92,239</b>       | <b>1,275,583</b>  | <b>3,745,327</b>     | <b>100%</b>         | <b>96%</b>           | <b>88%</b>            | <b>88%</b>                  |
| <b>C. OTHERS</b>                    |                   |                   |                                        |                    |                   |                   |                   |                  |                     |                   |                      |                     |                      |                       |                             |
| C1. CALAMITY FUND                   |                   | 1,100,164         | (4,123)                                | 1,096,041          | 1,094,621         | 1,094,621         | 1,094,621         | 1,420            | 1,420               | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>C. TOTAL OTHERS ( C )</b>        |                   | <b>1,100,164</b>  | <b>(4,123)</b>                         | <b>1,096,041</b>   | <b>1,094,621</b>  | <b>1,094,621</b>  | <b>1,094,621</b>  | <b>1,420</b>     | <b>1,420</b>        | <b>0</b>          | <b>-</b>             | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| <b>GRAND TOTAL</b>                  | <b>32,743,184</b> | <b>33,843,348</b> | <b>(556,877)</b>                       | <b>33,286,471</b>  | <b>30,723,069</b> | <b>33,192,812</b> | <b>29,447,485</b> | <b>2,563,402</b> | <b>93,659</b>       | <b>1,275,583</b>  | <b>3,745,327</b>     | <b>100%</b>         | <b>96%</b>           | <b>88%</b>            | <b>89%</b>                  |

Certified Correct:

**HELEN T. LAOYAN**  
Manager, Budget and Revenue Division

NOTED:

**MILCA B. CAYANGA**  
Manager, Financial Management Department



Republic of the Philippines  
DEPARTMENT OF AGRICULTURE  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2016

as of March 31, 2024  
(In Thousand Pesos)

| PARTICULARS                                                                                                                                                                                   | GAA        | SARO       | DBM VARIANCE/<br>SPECIAL<br>PROVISIONS | NET OF<br>VARIANCE | NCA        | Obligation | Disbursement | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                      |                       |                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------------------------|--------------------|------------|------------|--------------|------------------|---------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|
|                                                                                                                                                                                               |            |            |                                        |                    |            |            |              | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized<br>NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>SARO | Disbursement/<br>Obligation |
| KRA III: Rapid, Inclusive and Sustained Economic Growth;                                                                                                                                      |            |            |                                        |                    |            |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| A. PROGRAMS                                                                                                                                                                                   | 18,125,360 | 18,125,360 | (133,631)                              | 17,991,729         | 16,991,729 | 17,988,772 | 17,973,337   | 1,000,000        | 2,956               | -981,608          | 15,435               | 100%                | 106%                 | 100%                  | 100%                        |
| A1. GENERAL ADMINISTRATION AND SUPPORT                                                                                                                                                        | 7,288,561  | 7,288,561  | -                                      | 7,288,561          | 7,288,561  | 7,288,561  | 7,288,561    | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 1. Operation Subsidy                                                                                                                                                                          | 1,065,683  | 1,065,683  | -                                      | 1,065,683          | 1,065,683  | 1,065,683  | 1,065,683    | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 2. Agri-Agra NDC Loan repayment                                                                                                                                                               | 1,498,870  | 1,498,870  | -                                      | 1,498,870          | 1,498,870  | 1,498,870  | 1,498,870    | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 3. Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior | 3,360,582  | 3,360,582  | -                                      | 3,360,582          | 3,360,582  | 3,360,582  | 3,360,582    | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 4. Payment of NIA's Obligation to CE-Casencan for Water delivery fee                                                                                                                          | 1,363,426  | 1,363,426  | -                                      | 1,363,426          | 1,363,426  | 1,363,426  | 1,363,426    | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| A2. SUPPORT TO OPERATIONS                                                                                                                                                                     | 563,285    | 563,285    | (58,632)                               | 504,653            | 504,653    | 504,329    | 503,524      | -                | 323                 | 1,129             | 806                  | 100%                | 100%                 | 100%                  | 100%                        |
| 1. Quick Response Fund (QRF)                                                                                                                                                                  | 500,000    | 500,000    | (9,695)                                | 490,305            | 490,305    | 489,982    | 489,176      | -                | 323                 | 1,129             | 806                  | 100%                | 100%                 | 100%                  | 100%                        |
| 2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects                                                                                                        | 63,285     | 63,285     | (48,938)                               | 14,347             | 14,347     | 14,347     | 14,347       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| A3. OPERATIONS                                                                                                                                                                                | 10,273,514 | 10,273,514 | (74,999)                               | 10,198,515         | 9,198,515  | 10,195,882 | 10,181,252   | 1,000,000        | 2,633               | -982,737          | 14,630               | 100%                | 111%                 | 100%                  | 100%                        |
| MFO 1: Irrigation Network Services                                                                                                                                                            | 10,273,514 | 10,273,514 | (74,999)                               | 10,198,515         | 9,198,515  | 10,195,882 | 10,181,252   | 1,000,000        | 2,633               | -982,737          | 14,630               | 100%                | 111%                 | 100%                  | 100%                        |
| 1. Extension/Expansion of Existing Irrigation System                                                                                                                                          | 3,003,457  | 3,003,457  | (8,759)                                | 2,994,698          | 1,994,697  | 2,994,697  | 2,986,497    | 1,000,000        | 0                   | -991,800          | 8,200                | 100%                | 150%                 | 100%                  | 100%                        |
| a. Agno RIS Extension Project, Pangasinan                                                                                                                                                     | 1,151,163  | 1,151,163  | (744)                                  | 1,150,419          | 150,419    | 1,150,419  | 1,142,446    | 1,000,000        | -                   | -992,027          | 7,973                | 100%                | 760%                 | 99%                   | 99%                         |
| b. Ambayon RIS Extn. Project, Pangasinan                                                                                                                                                      | 100,000    | 100,000    | -                                      | 100,000            | 100,000    | 100,000    | 100,000      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| c. Lower Sibuguey I RIS Extn. Project, Zamboanga                                                                                                                                              | 140,000    | 140,000    | -                                      | 140,000            | 140,000    | 140,000    | 140,000      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| d. Upper Sibuguey RIS Extn. Proj., Dapitan, Zamboanga                                                                                                                                         | 80,000     | 80,000     | -                                      | 80,000             | 80,000     | 80,000     | 80,000       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| e. Lower Sibuguey II RIS Extn. Project, Zamboanga                                                                                                                                             | 150,000    | 150,000    | (1,586)                                | 148,414            | 148,414    | 148,414    | 148,414      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| f. Malaig RIS Extn. Project, Lanao del Sur                                                                                                                                                    | 72,000     | 72,000     | -                                      | 72,000             | 72,000     | 72,000     | 72,000       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| g. Other NIS (Extension/Expansion of EIS)                                                                                                                                                     | 575,874    | 575,874    | (1,958)                                | 573,916            | 573,916    | 573,916    | 573,916      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| h. Other CIS (Extension/Expansion of EIS)                                                                                                                                                     | 734,420    | 734,420    | (4,472)                                | 729,948            | 729,948    | 729,948    | 729,721      | 0                | 0                   | 227               | 226                  | 100%                | 100%                 | 100%                  | 100%                        |
| 2. Repair, Operation and Maintenance of Pump Irrigation Systems                                                                                                                               | 444,041    | 444,041    | (11,106)                               | 432,935            | 432,935    | 432,935    | 432,851      | (0)              | (0)                 | 84                | 84                   | 100%                | 100%                 | 100%                  | 100%                        |
| Operation and Maintenance of NIS Pump IS                                                                                                                                                      | 168,020    | 168,020    | (10,135)                               | 157,885            | 157,885    | 157,885    | 157,885      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Repair of Groundwater Pump Irrigation Systems                                                                                                                                                 | 276,021    | 276,021    | (971)                                  | 275,050            | 275,050    | 275,050    | 274,966      | (0)              | (0)                 | 84                | 84                   | 100%                | 100%                 | 100%                  | 100%                        |
| 3. Irrigation Management Transfer Support Services                                                                                                                                            | 80,000     | 80,000     | (884)                                  | 79,116             | 79,116     | 79,116     | 78,828       | -                | 0                   | 287               | 287                  | 100%                | 100%                 | 100%                  | 100%                        |
| Irrigation Management Transfer Support Services including Various Infrastructure Facilities for Irrigator's Associations-Proper                                                               |            |            | -                                      | -                  |            |            |              | -                | -                   | 0                 | -                    |                     |                      |                       |                             |
| 4. Climate Change Adaptation Works                                                                                                                                                            | 698,512    | 698,512    | (1,068)                                | 697,444            | 697,444    | 696,976    | 696,633      | (0)              | 467                 | 811               | 344                  | 100%                | 100%                 | 100%                  | 100%                        |
| 4.1. Climate Change Adaptation Works - Proper                                                                                                                                                 | 197,069    | 197,069    | (1,068)                                | 196,001            | 196,001    | 195,533    | 195,190      | (0)              | 467                 | 811               | 344                  | 100%                | 100%                 | 100%                  | 100%                        |
| 4.2. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda                                                                                                                               | 501,443    | 501,443    | -                                      | 501,443            | 501,443    | 501,443    | 501,443      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program                                                                        | 236,793    | 236,793    | -                                      | 236,793            | 236,793    | 236,793    | 236,793      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 6. Restoration/Repair and Maintenance of Irrigation Systems                                                                                                                                   | 5,810,711  | 5,810,711  | (53,181)                               | 5,757,530          | 5,757,530  | 5,755,365  | 5,749,649    | 0                | 2,165               | 7,880             | 5,715                | 100%                | 100%                 | 100%                  | 100%                        |
| a. Aklan RIS Improvement Project, Aklan                                                                                                                                                       | 200,000    | 200,000    | -                                      | 200,000            | 200,000    | 200,000    | 200,000      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| b. Lasang RIS Improvement Project, Davao del Norte                                                                                                                                            | 100,000    | 100,000    | (3,842)                                | 96,158             | 96,158     | 96,158     | 96,158       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |



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| PARTICULARS                                                        | GAA        | SARO       | DBM VARIANCE/<br>SPECIAL<br>PROVISIONS | NET OF<br>VARIANCE | NCA        | Obligation | Disbursement | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                      |                       |                             |
|--------------------------------------------------------------------|------------|------------|----------------------------------------|--------------------|------------|------------|--------------|------------------|---------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|
|                                                                    |            |            |                                        |                    |            |            |              | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized<br>NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>SARO | Disbursement/<br>Obligation |
| c. Improvement and Modernization of National Irrigation Systems    |            |            | -                                      | -                  |            |            |              | -                | -                   | 0                 | -                    |                     |                      |                       |                             |
| c.1. Daet-Talisay RIS, Camarines Norte                             | 130,000    | 130,000    | -                                      | 130,000            | 130,000    | 130,000    | 130,000      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| c.2. Rinconada Integrated Irrigation System,                       | 200,000    | 200,000    | -                                      | 200,000            | 200,000    | 200,000    | 200,000      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| c.3. Cagaycay RIS, Camarines Sur                                   | 80,000     | 80,000     | (101)                                  | 79,899             | 79,899     | 79,899     | 79,899       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| d. Restoration/Repair and Rehabilitation of IS (National Systems)  | 2,327,144  | 2,327,144  | (16,009)                               | 2,311,135          | 2,311,135  | 2,310,840  | 2,310,510    | 0                | 295                 | 625               | 331                  | 100%                | 100%                 | 100%                  | 100%                        |
| e. Restoration/Repair and Rehabilitations of IS (Communal Systems) | 2,439,839  | 2,439,839  | (27,569)                               | 2,412,270          | 2,412,270  | 2,410,400  | 2,407,749    | (0)              | 1,870               | 4,521             | 2,651                | 100%                | 100%                 | 100%                  | 100%                        |
| f. Coconet Slope Protection in National Irrigation S               | 230,174    | 230,174    | (4,844)                                | 225,330            | 225,330    | 225,330    | 223,541      | 0                | (0)                 | 1,789             | 1,789                | 100%                | 99%                  | 99%                   | 99%                         |
| g. Coconet Slope Protection in Communal Irrigation                 | 38,054     | 38,054     | (472)                                  | 37,582             | 37,582     | 37,582     | 36,637       | 0                | 1                   | 945               | 944                  | 100%                | 97%                  | 97%                   | 97%                         |
| h. Improvement of Service Roads in Communal Irrig                  | 65,500     | 65,500     | (344)                                  | 65,156             | 65,156     | 65,156     | 65,156       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Sub-total Programs                                                 | 18,125,360 | 18,125,360 | (133,631)                              | 17,991,729         | 16,991,729 | 17,988,772 | 17,973,337   | 1,000,000        | 2,956               | -981,608          | 15,435               | 100%                | 106%                 | 100%                  | 100%                        |
| KRA III: Rapid, Inclusive and Sustained Economic Growth;           |            |            | -                                      | -                  |            |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| B. PROJECTS                                                        |            |            | -                                      | -                  |            |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| B1. LOCALLY FUNDED PROJECTS                                        |            |            | -                                      | -                  |            |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| 1. Marimay Small Reservoir Irrigation Project, Apayao              | 30,000     | 30,000     | -                                      | 30,000             | 30,000     | 30,000     | 29,574       | -                | -                   | 426               | 426                  | 100%                | 99%                  | 99%                   | 99%                         |
| 2. Alfonso Lista Pump IP, Ifugao                                   | 50,000     | 50,000     | (6)                                    | 49,994             | 49,994     | 49,994     | 49,947       | 0                | -                   | 47                | 48                   | 100%                | 100%                 | 100%                  | 100%                        |
| CAR                                                                | 80,000     | 80,000     | (6)                                    | 79,994             | 79,994     | 79,994     | 79,521       | 0                | -                   | 473               | 473                  | 100%                | 99%                  | 99%                   | 99%                         |
| 3. Barbar SRIP, Ilocos Sur                                         | 5,000      | 5,000      | -                                      | 5,000              | 5,000      | 5,000      | 5,000        | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 4. Sulvec SRIP, Ilocos Norte                                       | 60,000     | 60,000     | -                                      | 60,000             | 60,000     | 60,000     | 54,500       | -                | -                   | 5,500             | 5,500                | 100%                | 91%                  | 91%                   | 91%                         |
| Region 1                                                           | 65,000     | 65,000     | -                                      | 65,000             | 65,000     | 65,000     | 59,500       | -                | -                   | 5,500             | 5,500                | 100%                | 92%                  | 92%                   | 92%                         |
| 5. Nassiping PIP Ph. 1, Cagayan                                    | 95,000     | 95,000     | (36)                                   | 94,964             | 94,964     | 94,964     | 94,964       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 6. Dibulan Irrigation Project, Isabela                             | 87,849     | 87,849     | (3,595)                                | 84,254             | 84,254     | 84,254     | 84,254       | 0                | 0                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 7. Dabubu RIP, Isabela                                             | 22,175     | 22,175     | (1,163)                                | 21,012             | 21,012     | 21,012     | 21,012       | -                | -                   | 0                 | 0                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 2                                                           | 205,024    | 205,024    | (4,795)                                | 200,229            | 200,229    | 200,229    | 200,229      | 0                | 0                   | 0                 | 0                    | 100%                | 100%                 | 100%                  | 100%                        |
| 8. Casecnan Multipurpose Irrigation Project-IC Phase II,           | 1,109,000  | 1,109,000  | (20,315)                               | 1,088,685          | 1,088,685  | 1,067,306  | 848,763      | 0                | 21,379              | 239,922           | 218,543              | 98%                 | 78%                  | 78%                   | 80%                         |
| 9. Balog-Balog MPIP, Phase II, Tarlac                              | 3,000,000  | 3,000,000  | -                                      | 3,000,000          | 1,659,628  | 3,000,000  | -            | 1,340,372        | -                   | 1,659,628         | 3,000,000            | 100%                |                      |                       |                             |
| 10. Bulo Small Reservoir Irrigation Project, Bulacan               | 50,000     | 50,000     | (953)                                  | 49,047             | 49,047     | 49,047     | 49,047       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 3                                                           | 4,159,000  | 4,159,000  | (21,268)                               | 4,137,732          | 2,797,360  | 4,116,353  | 897,810      | 1,340,372        | 21,379              | 1,899,550         | 3,218,543            | 99%                 | 32%                  | 22%                   | 22%                         |
| 11. Upper Tabuating Reservoir Irrigation Project, N. Ecija         | 170,000    | 170,000    | -                                      | 170,000            | 170,000    | 170,000    | 170,000      | (0)              | (0)                 | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 12. Balbalungao SRIP, Nueva Ecija                                  | 3,000      | 3,000      | -                                      | 3,000              | 3,000      | 3,000      | 3,000        | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 13. Marikit Irrigation Project, Nueva Ecija & Vizcaya              | 50,000     | 50,000     | -                                      | 50,000             | 50,000     | 50,000     | 50,000       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| UPRIIS                                                             | 223,000    | 223,000    | -                                      | 223,000            | 223,000    | 223,000    | 223,000      | (0)              | (0)                 | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 14. Quipot Irrigation Project, Batangas, Quezon                    | 165,550    | 165,550    | -                                      | 165,550            | 165,550    | 165,550    | 161,437      | -                | -                   | 4,113             | 4,113                | 100%                | 98%                  | 98%                   | 98%                         |
| 15. Macalelon SRIP, Quezon                                         | 75,000     | 75,000     | -                                      | 75,000             | 75,000     | 75,000     | 59,907       | -                | -                   | 15,093            | 15,093               | 100%                | 80%                  | 80%                   | 80%                         |
| Region 4-A                                                         | 240,550    | 240,550    | -                                      | 240,550            | 240,550    | 240,550    | 221,343      | -                | -                   | 19,207            | 19,207               | 100%                | 92%                  | 92%                   | 92%                         |
| 16. Ibato-Iraan SRIP, Palawan                                      | 170,291    | 170,291    | -                                      | 170,291            | 170,291    | 170,291    | 124,171      | -                | -                   | 46,120            | 46,120               | 100%                | 73%                  | 73%                   | 73%                         |
| 17. Bongabong River Irrigation Project, Oriental Mindoro           | 100,000    | 100,000    | -                                      | 100,000            | 100,000    | 100,000    | 100,000      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 18. Bagtingon SRIP, Marinduque                                     | 3,000      | 3,000      | -                                      | 3,000              | 3,000      | 3,000      | 3,000        | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 4-B                                                         | 273,291    | 273,291    | -                                      | 273,291            | 273,291    | 273,291    | 227,171      | -                | -                   | 46,120            | 46,120               | 100%                | 83%                  | 83%                   | 83%                         |
| 19. Ibingan SRIP, Sorsogon                                         | 55,000     | 55,000     | -                                      | 55,000             | 50,000     | 55,000     | 50,000       | 5,000            | -                   | 0                 | 5,000                | 100%                | 100%                 | 91%                   | 91%                         |
| 20. Sibagat SRIP, Camarines Sur                                    | 3,000      | 3,000      | -                                      | 3,000              | 3,000      | 3,000      | 3,000        | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 5                                                           | 58,000     | 58,000     | -                                      | 58,000             | 53,000     | 58,000     | 53,000       | 5,000            | -                   | 0                 | 5,000                | 100%                | 100%                 | 91%                   | 91%                         |



Republic of the Philippines  
DEPARTMENT OF AGRICULTURE  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2016

as of March 31, 2024  
(In Thousand Pesos)

| PARTICULARS                                                                                            | GAA        | SARO       | DBM VARIANCE/<br>SPECIAL<br>PROVISIONS | NET OF<br>VARIANCE | NCA       | Obligation | Disbursement | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                      |                       |                             |
|--------------------------------------------------------------------------------------------------------|------------|------------|----------------------------------------|--------------------|-----------|------------|--------------|------------------|---------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|
|                                                                                                        |            |            |                                        |                    |           |            |              | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized<br>NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>SARO | Disbursement/<br>Obligation |
| 21. Barotac Viejo SRIP, Iloilo                                                                         | 201,000    | 201,000    | -                                      | 201,000            | 201,000   | 201,000    | 200,907      | -                | -                   | 93                | 93                   | 100%                | 100%                 | 100%                  | 100%                        |
| 22. Hilabangan Irrigation Project                                                                      | 50,000     | 50,000     | -                                      | 50,000             | 50,000    | 50,000     | 50,000       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 6                                                                                               | 251,000    | 251,000    | -                                      | 251,000            | 251,000   | 251,000    | 250,907      | -                | -                   | 93                | 93                   | 100%                | 100%                 | 100%                  | 100%                        |
| 23. Mabini-Cayacay SRIP, Bohol                                                                         | 85,000     | 85,000     | -                                      | 85,000             | 85,000    | 85,000     | 74,331       | -                | -                   | 10,669            | 10,669               | 100%                | 87%                  | 87%                   | 87%                         |
| 24. Bonot-Bonot SRIP, Bohol                                                                            | 70,000     | 70,000     | -                                      | 70,000             | 70,000    | 70,000     | 54,451       | -                | -                   | 15,549            | 15,549               | 100%                | 78%                  | 78%                   | 78%                         |
| 25. Malinao Dam Improvement Project, Bohol                                                             | 200,000    | 200,000    | -                                      | 200,000            | 200,000   | 200,000    | 607          | -                | -                   | 199,393           | 199,393              | 100%                | 0%                   | 0%                    | 0%                          |
| 26. Benliw Small Reservoir Irrigation Project, Bohol                                                   | 100,000    | 100,000    | -                                      | 100,000            | 100,000   | 100,000    | 100,000      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 7                                                                                               | 455,000    | 455,000    | -                                      | 455,000            | 455,000   | 455,000    | 229,389      | -                | -                   | 225,611           | 225,611              | 100%                | 50%                  | 50%                   | 50%                         |
| 27. Hibulangan SRIP, Northern Leyte                                                                    | 200,000    | 200,000    | -                                      | 200,000            | 200,000   | 200,000    | 199,639      | -                | -                   | 361               | 361                  | 100%                | 100%                 | 100%                  | 100%                        |
| 28. Sta. Rita SRIP, Western Samar                                                                      | 170,000    | 170,000    | -                                      | 170,000            | 170,000   | 170,000    | 155,754      | -                | -                   | 14,246            | 14,246               | 100%                | 92%                  | 92%                   | 92%                         |
| 29. Pinipisakan Irrigation Project, Northern Samar                                                     | 240,000    | 240,000    | (7,052)                                | 232,948            | 232,948   | 232,948    | 231,878      | -                | 0                   | 1,070             | 1,070                | 100%                | 100%                 | 100%                  | 100%                        |
| 30. Calbiga Irrigation Project, Western Samar                                                          | 100,000    | 100,000    | -                                      | 100,000            | 100,000   | 100,000    | 100,000      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 31. Gandara Irrigation Project (Concepcion Nacube Area)                                                | 50,000     | 50,000     | (35,628)                               | 14,372             | 14,372    | 14,372     | 14,372       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 32. Bulao Irrigation Project, Northern Samar                                                           | 30,000     | 30,000     | -                                      | 30,000             | 30,000    | 30,000     | 30,000       | 0                | 0                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 33. Hagbay Irrigation Project, Northern Samar                                                          | 40,000     | 40,000     | -                                      | 40,000             | 40,000    | 40,000     | 40,000       | 0                | 0                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 34. Bantayan Irrigation Project, Northern Samar                                                        | 100,000    | 100,000    | -                                      | 100,000            | 100,000   | 100,000    | 100,000      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 35. Bugko Irrigation Project, Northern Samar                                                           | 233,378    | 233,378    | -                                      | 233,378            | 233,378   | 233,378    | 229,886      | -                | -                   | 3,492             | 3,492                | 100%                | 99%                  | 99%                   | 99%                         |
| 36. Catarman-Bobon Irrigation Project, Northern Samar                                                  | 160,000    | 160,000    | -                                      | 160,000            | 160,000   | 160,000    | 155,772      | -                | -                   | 4,228             | 4,228                | 100%                | 97%                  | 97%                   | 97%                         |
| Region 8                                                                                               | 1,323,378  | 1,323,378  | (42,680)                               | 1,280,698          | 1,280,698 | 1,280,698  | 1,257,301    | 0                | 0                   | 23,398            | 23,398               | 100%                | 98%                  | 98%                   | 98%                         |
| 37. Lison Valley IP, Pagadian City, Zamboanga del Sur                                                  | 25,000     | 25,000     | -                                      | 25,000             | 25,000    | 25,000     | 25,000       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 9                                                                                               | 25,000     | 25,000     | -                                      | 25,000             | 25,000    | 25,000     | 25,000       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 38. Talakag Irrigation Project Phase II, Bukidnon                                                      | 122,779    | 122,779    | (207)                                  | 122,572            | 122,572   | 122,572    | 122,572      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 10                                                                                              | 122,779    | 122,779    | (207)                                  | 122,572            | 122,572   | 122,572    | 122,572      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 39. Upper Saug River Irrigation Project, Davao del Norte                                               | 50,000     | 50,000     | -                                      | 50,000             | 50,000    | 50,000     | 50,000       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 11                                                                                              | 50,000     | 50,000     | -                                      | 50,000             | 50,000    | 50,000     | 50,000       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 40. Malitubog-Maridagao Irrigation Project Phase II, North                                             | 850,000    | 850,000    | -                                      | 850,000            | 850,000   | 850,000    | 836,455      | -                | -                   | 13,545            | 13,545               | 100%                | 98%                  | 98%                   | 98%                         |
| 41. Sapalan River IP, Maguindanao                                                                      | 50,000     | 50,000     | -                                      | 50,000             | 50,000    | 50,000     | 50,000       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 12                                                                                              | 900,000    | 900,000    | -                                      | 900,000            | 900,000   | 900,000    | 886,455      | -                | -                   | 13,545            | 13,545               | 100%                | 98%                  | 98%                   | 98%                         |
| 42. Bislig City Integrated Development Project-IC, Surigao                                             | 139,000    | 139,000    | (1)                                    | 138,999            | 138,999   | 138,999    | 138,999      | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 43. Umayam River Irrigation Project, Agusan del Sur                                                    | 58,032     | 58,032     | (3,364)                                | 54,668             | 54,668    | 54,668     | 52,998       | -                | -                   | 1,670             | 1,670                | 100%                | 97%                  | 97%                   | 97%                         |
| 44. Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte                                                  | 25,000     | 25,000     | -                                      | 25,000             | 25,000    | 25,000     | 25,000       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 13                                                                                              | 222,032    | 222,032    | (3,365)                                | 218,667            | 218,667   | 218,667    | 216,997      | -                | -                   | 1,670             | 1,670                | 100%                | 99%                  | 99%                   | 99%                         |
| 45. Ditsaan-Ramain River IP, Lanao del Sur                                                             | 20,000     | 20,000     | -                                      | 20,000             | 20,000    | 20,000     | 20,000       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| ARMM                                                                                                   | 20,000     | 20,000     | -                                      | 20,000             | 20,000    | 20,000     | 20,000       | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 46. Small Irrigation Project (SIP), Nationwide                                                         | 1,373,339  | 1,373,339  | (28,337)                               | 1,345,002          | 1,345,002 | 1,344,274  | 1,342,533    | -                | 728                 | 2,469             | 1,741                | 100%                | 100%                 | 100%                  | 100%                        |
| 47. Establishment of Groundwater Pump Irrigation Project (EGPIP)                                       | 259,807    | 259,807    | (2,751)                                | 257,056            | 257,056   | 254,512    | 254,499      | -                | 2,544               | 2,557             | 13                   | 99%                 | 99%                  | 99%                   | 100%                        |
| 48. Balikatan Sagip Patubig Program (BSPP)                                                             | 203,550    | 203,550    | (2,355)                                | 201,195            | 201,195   | 201,195    | 200,187      | -                | -                   | 1,009             | 1,009                | 100%                | 99%                  | 99%                   | 99%                         |
| 49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects | 351,000    | 351,000    | (85,765)                               | 265,235            | 265,235   | 264,884    | 253,891      | -                | 351                 | 11,344            | 10,993               | 100%                | 96%                  | 96%                   | 96%                         |
| Sub-total LFPs                                                                                         | 10,860,750 | 10,860,750 | (191,528)                              | 10,669,222         | 9,323,850 | 10,644,221 | 7,071,305    | 1,345,373        | 25,001              | 2,252,544         | 3,572,916            | 100%                | 76%                  | 66%                   | 66%                         |



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(In Thousand Pesos)

| PARTICULARS                                                                                                                          | GAA        | SARO       | DBM VARIANCE/<br>SPECIAL<br>PROVISIONS | NET OF<br>VARIANCE | NCA        | Obligation | Disbursement | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                      |                       |                             |
|--------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------------------------|--------------------|------------|------------|--------------|------------------|---------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|
|                                                                                                                                      |            |            |                                        |                    |            |            |              | Unfunded<br>SARO | Unobligated<br>SARO | Unutilized<br>NCA | Unpaid<br>Obligation | Obligation/<br>SARO | Disbursement/<br>NCA | Disbursement/<br>SARO | Disbursement/<br>Obligation |
| B2. FOREIGN ASSISTED PROJECTS                                                                                                        | 3,757,074  | 3,757,074  | (227,595)                              | 3,529,479          | 3,312,869  | 3,465,197  | 3,308,222    | 216,610          | 64,281              | 4,647             | 156,975              | 98%                 | 100%                 | 94%                   | 95%                         |
| Peso Counterpart                                                                                                                     | 494,775    | 494,775    | (17,160)                               | 477,615            | 467,600    | 477,615    | 462,953      | 10,015           | -                   | 4,647             | 14,662               | 100%                | 99%                  | 97%                   | 97%                         |
| Loan Proceed                                                                                                                         | 3,262,299  | 3,262,299  | (210,435)                              | 3,051,864          | 2,845,269  | 2,987,582  | 2,845,269    | 206,595          | 64,281              | 0                 | 142,313              | 98%                 | 100%                 | 93%                   | 95%                         |
| 1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela | 16,485     | 16,485     | -                                      | 16,485             | 16,485     | 16,485     | 11,887       | -                | -                   | 4,598             | 4,598                | 100%                | 72%                  | 72%                   | 72%                         |
| Peso Counterpart                                                                                                                     | 16,485     | 16,485     | -                                      | 16,485             | 16,485     | 16,485     | 11,887       | -                | -                   | 4,598             | 4,598                | 100%                | 72%                  | 72%                   | 72%                         |
| Loan Proceed                                                                                                                         | -          | -          | -                                      | -                  | -          | -          | -            | -                | -                   | 0                 | -                    | -                   | -                    | -                     | -                           |
| 2. Participatory Irrigation Development Project Phase I, Nationwide                                                                  | 83,689     | 83,689     | (5,739)                                | 77,950             | 75,860     | 77,950     | 75,860       | 2,090            | 0                   | 0                 | 2,090                | 100%                | 100%                 | 97%                   | 97%                         |
| Peso Counterpart                                                                                                                     | 24,700     | 24,700     | (3,479)                                | 21,221             | 20,346     | 21,221     | 20,346       | 876              | -                   | 0                 | 876                  | 100%                | 100%                 | 96%                   | 96%                         |
| Loan Proceed                                                                                                                         | 58,989     | 58,989     | (2,260)                                | 56,729             | 55,515     | 56,729     | 55,515       | 1,215            | 0                   | 0                 | 1,215                | 100%                | 100%                 | 98%                   | 98%                         |
| 3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13                                       | 926,400    | 926,400    | (221,857)                              | 704,543            | 490,024    | 640,262    | 490,024      | 214,519          | 64,281              | 0                 | 150,238              | 91%                 | 100%                 | 70%                   | 77%                         |
| Peso Counterpart                                                                                                                     | 123,090    | 123,090    | (13,681)                               | 109,409            | 100,270    | 109,409    | 100,270      | 9,139            | -                   | 0                 | 9,139                | 100%                | 100%                 | 92%                   | 92%                         |
| Loan Proceed                                                                                                                         | 803,310    | 803,310    | (208,176)                              | 595,134            | 389,754    | 530,853    | 389,754      | 205,380          | 64,281              | 0                 | 141,099              | 89%                 | 100%                 | 65%                   | 73%                         |
| 4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6                                                                     | 2,730,500  | 2,730,500  | -                                      | 2,730,500          | 2,730,500  | 2,730,500  | 2,730,451    | -                | -                   | 49                | 49                   | 100%                | 100%                 | 100%                  | 100%                        |
| Peso Counterpart                                                                                                                     | 330,500    | 330,500    | -                                      | 330,500            | 330,500    | 330,500    | 330,451      | -                | -                   | 49                | 49                   | 100%                | 100%                 | 100%                  | 100%                        |
| Loan Proceed                                                                                                                         | 2,400,000  | 2,400,000  | -                                      | 2,400,000          | 2,400,000  | 2,400,000  | 2,400,000    | -                | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Sub-total FAPs                                                                                                                       | 3,757,074  | 3,757,074  | (227,595)                              | 3,529,479          | 3,312,869  | 3,465,197  | 3,308,222    | 216,610          | 64,281              | 4,647             | 156,975              | 98%                 | 100%                 | 94%                   | 95%                         |
| Sub-Total Projects                                                                                                                   | 14,617,824 | 14,617,824 | (419,123)                              | 14,198,701         | 12,636,719 | 14,109,419 | 10,379,528   | 1,561,983        | 89,282              | 2,257,191         | 3,729,891            | 99%                 | 82%                  | 73%                   | 74%                         |
| TOTAL FOR IRRIGATION (A+B)                                                                                                           | 32,743,184 | 32,743,184 | (552,754)                              | 32,190,430         | 29,628,448 | 32,098,191 | 28,352,864   | 2,561,982        | 92,239              | 1,275,583         | 3,745,327            | 100%                | 96%                  | 88%                   | 88%                         |
| C. OTHERS                                                                                                                            |            |            | -                                      |                    |            |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| C1. CALAMITY FUND                                                                                                                    |            |            | -                                      |                    |            |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| 1. National Disaster Risk Reduction Management F                                                                                     | -          | 1,100,164  | (4,123)                                | 1,096,041          | 1,094,621  | 1,094,621  | 1,094,621    | 1,420            | 1,420               | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| TOTAL OTHERS ( C )                                                                                                                   | -          | 1,100,164  | (4,123)                                | 1,096,041          | 1,094,621  | 1,094,621  | 1,094,621    | 1,420            | 1,420               | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |

NOTE: \* - Continuing Appropriations, Republic Act No. 10717, FY 2016 General Appropriations Act is under National Disaster Risk Reduction and Management Fund (Calamity Fund)