



Republic of the Philippines  
DEPARTMENT OF AGRICULTURE  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2018

as of March 31, 2024  
(In Thousand Pesos)

| PATICULARS                                                              | GAA        | SARO       |                      | NCA        | Obligation | Disbursement | BALANCES      |                  |                |                   | UTILIZATION RATE |                   |                    |                          |
|-------------------------------------------------------------------------|------------|------------|----------------------|------------|------------|--------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------|--------------------------|
|                                                                         |            | SARO       | SARO Net of Variance |            |            |              | Unfunded SARO | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ SARO | Disbursement/ Obligation |
|                                                                         | 1          | a          | 2=a+b                | 3          | 4          | 5            | 7=2-3         | 8=2-4            | 9=3-5          | 10=4-5            | 11=4/2           | 12=5/3            | 13=5/2             | 13=5/4                   |
| PROGRAMS                                                                |            |            |                      |            |            |              |               |                  |                |                   |                  |                   |                    |                          |
| I. GENERAL ADMINISTRATION AND SUPPORT                                   | 11,382,793 | 11,382,793 | 11,310,897           | 11,306,236 | 11,310,897 | 11,306,236   | 76,557        | -                | 0              | 4,661             | 100%             | 100%              | 100%               | 100%                     |
| II. SUPPORT TO OPERATIONS                                               | 2,264,716  | 2,264,716  | 2,028,599            | 1,844,351  | 2,018,059  | 1,867,780    | 184,248       | 10,540           | -23,429        | 150,279           | 99%              | 101%              | 92%                | 93%                      |
| III. OPERATIONS                                                         |            |            |                      |            |            |              | -             | -                | 0              | -                 |                  |                   |                    |                          |
| PROGRAM 1. IRRIGATION SYSTEMS RESTORATION/REPAIR/REHABILITATION PROGRAM | 12,023,836 | 12,023,836 | 11,992,664           | 9,654,484  | 11,919,564 | 11,825,667   | 2,338,180     | 73,100           | -2,171,183     | 93,897            | 99%              | 122%              | 99%                | 99%                      |
| 1 EXISTING NATIONAL IRRIGATION SYSTEM (NIS)                             | 6,836,033  | 6,836,033  | 6,815,284            | 5,618,220  | 6,771,663  | 6,736,669    | 1,197,064     | 43,621           | -1,118,450     | 34,993            | 99%              | 120%              | 99%                | 99%                      |
| 2 EXISTING NATIONAL IRRIGATION SYSTEM (CIS)                             | 4,494,456  | 4,494,456  | 4,484,614            | 3,413,843  | 4,455,135  | 4,396,577    | 1,070,771     | 29,478           | -982,734       | 58,558            | 99%              | 129%              | 98%                | 99%                      |
| 3 REPAIR OF GROUNDWATER PUMP IRRIGATION SYSTEMS                         | 191,815    | 191,815    | 191,234              | 120,889    | 191,234    | 190,889      | 70,345        | -                | -70,000        | 345               | 100%             | 158%              | 100%               | 100%                     |
| 4 COMPREHENSIVE AGRARIAN REFORM PROGRAM-IRRIGATION COMPONENT            | 501,532    | 501,532    | 501,532              | 501,532    | 501,532    | 501,532      | -             | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM                       | 15,997,817 | 15,997,817 | 15,683,519           | 13,361,019 | 15,606,289 | 14,474,561   | 2,322,499     | 77,229           | -1,113,542     | 1,131,728         | 100%             | 108%              | 92%                | 93%                      |
| 1 NEW NATIONAL IRRIGATION SYSTEMS                                       | 5,323,232  | 5,323,232  | 5,068,000            | 3,854,246  | 5,004,109  | 4,156,304    | 1,213,754     | 63,891           | -302,058       | 847,806           | 99%              | 108%              | 82%                | 83%                      |
| 2 ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS                              | 1,085,652  | 1,085,652  | 1,078,346            | 1,036,500  | 1,075,503  | 1,061,367    | 41,846        | 2,844            | -24,867        | 14,135            | 100%             | 102%              | 98%                | 99%                      |
| 3 SMALL RIVER IRRIGATION PROGRAMS                                       | 1,956,200  | 1,956,200  | 1,955,581            | 1,845,278  | 1,955,581  | 1,773,361    | 110,304       | 0                | 71,917         | 182,220           | 100%             | 96%               | 91%                | 91%                      |
| 4 SPECIAL IRRIGATION                                                    | 5,885,305  | 5,885,305  | 5,846,657            | 5,004,095  | 5,836,170  | 5,759,612    | 842,562       | 10,487           | -755,517       | 76,558            | 100%             | 115%              | 99%                | 99%                      |
| 5 EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS                    | 1,747,428  | 1,747,428  | 1,734,933            | 1,620,901  | 1,734,926  | 1,723,918    | 114,032       | 7                | -103,017       | 11,008            | 100%             | 106%              | 99%                | 99%                      |
| TOTAL                                                                   | 41,669,162 | 41,669,162 | 41,015,678           | 36,166,090 | 40,854,809 | 39,474,245   | 4,849,588     | 160,869          | -3,308,154     | 1,380,564         | 100%             | 109%              | 96%                | 97%                      |
| OTHERS                                                                  |            |            |                      |            |            |              |               | -                | 0              | -                 |                  |                   |                    |                          |
| CALAMITY FUND                                                           |            | 539,125    | 539,125              | 539,125    | 539,125    | 539,125      | 0             | 0                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| TOTAL OTHERS                                                            |            | 539,125    | 539,125              | 539,125    | 539,125    | 539,125      | 0             | 0                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| GRAND TOTAL                                                             | 41,669,162 | 42,208,287 | 41,554,803           | 36,705,215 | 41,393,934 | 40,013,370   | 4,849,588     | 160,869          | -3,308,154     | 1,380,564         | 100%             | 109%              | 96%                | 97%                      |

Certified Correct:

HELEN T. LAOYAN  
Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA  
Manager, Financial Management Department



Republic of the Philippines  
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| PATICULARS                                                                            | GAA               | SARO              |                      | NCA               | Obligation        | Disbursement      | BALANCES       |                  |                |                   | UTILIZATION RATE |                   |                    |                          |
|---------------------------------------------------------------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|----------------|------------------|----------------|-------------------|------------------|-------------------|--------------------|--------------------------|
|                                                                                       |                   | SARO              | SARO Net of Variance |                   |                   |                   | Unfunded SARO  | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ SARO | Disbursement/ Obligation |
|                                                                                       | 1                 | a                 | 2=a+b                | 3                 | 4                 | 5                 | 7=2-3          | 8=2-4            | 9=3-5          | 10=4-5            | 11=4/2           | 12=5/3            | 13=5/2             | 13=5/4                   |
| <b>PROGRAMS</b>                                                                       |                   |                   |                      |                   |                   |                   |                |                  |                |                   |                  |                   |                    |                          |
| <b>GENERAL ADMINISTRATION AND SUPPORT</b>                                             |                   |                   |                      |                   |                   |                   |                |                  |                |                   |                  |                   |                    |                          |
| 1 Operating Subsidy                                                                   | 2,512,547         | 2,512,547         | 2,441,395            | 2,441,395         | 2,441,395         | 2,441,395         | -              | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 2 Irrigation Fee Subsidy                                                              | 2,600,000         | 2,600,000         | 2,600,000            | 2,600,000         | 2,600,000         | 2,600,000         | -              | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 3 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%                     |
| 4 Provision for the Non-Power Component of the San Roque Multi-Purpose Project        | 1,480,000         | 1,480,000         | 1,480,000            | 1,480,000         | 1,480,000         | 1,480,000         | -              | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 5 Payment of NIA's Obligation to CE-Casecan for Water delivery fee                    | 3,000,000         | 3,000,000         | 3,000,000            | 3,000,000         | 3,000,000         | 3,000,000         | -              | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 6 Repair, Operation and Maintenance of NIS Pump IS                                    | 291,376           | 291,376           | 290,632              | 285,971           | 290,632           | 285,971           | 4,661          | -                | 0              | 4,661             | 100%             | 100%              | 98%                | 98%                      |
| <b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>                                       | <b>11,382,793</b> | <b>11,382,793</b> | <b>11,310,897</b>    | <b>11,306,236</b> | <b>11,310,897</b> | <b>11,306,236</b> | <b>4,661</b>   | <b>-</b>         | <b>0</b>       | <b>4,661</b>      | <b>100%</b>      | <b>100%</b>       | <b>100%</b>        | <b>100%</b>              |
| <b>SUPPORT TO OPERATIONS</b>                                                          |                   |                   |                      |                   |                   |                   |                |                  |                |                   |                  |                   |                    |                          |
| 1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects | 30,000            | 30,000            | 17,365               | 15,295            | 15,470            | 15,131            | 2,069          | 1,895            | 165            | 339               | 89%              | 99%               | 87%                | 98%                      |
| 2 Heavy Equipment Procurement for Irrigation Systems                                  | 406,000           | 406,000           | 404,881              | 344,754           | 404,812           | 370,296           | 60,128         | 69               | -25,542        | 34,517            | 100%             | 107%              | 91%                | 91%                      |
| 3 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)                   | 1,105,002         | 1,105,002         | 886,487              | 766,438           | 878,891           | 764,506           | 120,048        | 7,596            | 1,933          | 114,385           | 99%              | 100%              | 86%                | 87%                      |
| 4 Irrigation Management Transfer Support Services (IMTSS)                             | 98,186            | 98,186            | 97,557               | 96,679            | 97,000            | 96,679            | 878            | 557              | 0              | 320               | 99%              | 100%              | 99%                | 100%                     |
| 5 Establishment of Farmland GIS                                                       | 125,528           | 125,528           | 125,098              | 124,501           | 125,098           | 124,504           | 597            | (0)              | -2             | 595               | 100%             | 100%              | 100%               | 100%                     |
| 6 Quick Response Fund (QRF)                                                           | 500,000           | 500,000           | 497,211              | 496,683           | 496,788           | 496,665           | 528            | 423              | 18             | 123               | 100%             | 100%              | 100%               | 100%                     |
| <b>TOTAL SUPPORT TO OPERATIONS</b>                                                    | <b>2,264,716</b>  | <b>2,264,716</b>  | <b>2,028,599</b>     | <b>1,844,351</b>  | <b>2,018,059</b>  | <b>1,867,780</b>  | <b>184,248</b> | <b>10,540</b>    | <b>-23,429</b> | <b>150,279</b>    | <b>99%</b>       | <b>101%</b>       | <b>92%</b>         | <b>93%</b>               |
| <b>OPERATIONS</b>                                                                     |                   |                   |                      |                   |                   |                   |                |                  |                |                   |                  |                   |                    |                          |
| <b>Sub-Program 1: Existing National Irrigation Systems (NIS)</b>                      |                   |                   |                      |                   |                   |                   |                |                  |                |                   |                  |                   |                    |                          |
| 1 Daet-Talisay RIS Improvement Project, Camarines Norte                               | 30,000            | 30,000            | 30,000               | 20,000            | 30,000            | 30,000            | 10,000         | -                | -10,000        | -                 | 100%             | 150%              | 100%               | 100%                     |
| 2 Rinconada Integrated Irrigation System Improvement Project, Camarines Sur           | 50,000            | 50,000            | 49,994               | 47,203            | 49,994            | 49,603            | 2,791          | -                | -2,400         | 391               | 100%             | 105%              | 99%                | 99%                      |
| 3 Lasang RIS Improvement Project, Davao                                               | 50,000            | 50,000            | 50,000               | 40,000            | 50,000            | 50,000            | 10,000         | -                | -10,000        | -                 | 100%             | 125%              | 100%               | 100%                     |
| 4 Resto/Rehab/Repair of Existing National IS-RRENIS                                   | 4,955,432         | 4,955,432         | 4,937,471            | 3,916,605         | 4,937,320         | 4,916,621         | 1,020,866      | 151              | -1,000,016     | 20,699            | 100%             | 126%              | 100%               | 100%                     |
| 5 Climate Change Adaptation Works (National Systems)                                  | 629,400           | 629,400           | 628,207              | 621,851           | 628,207           | 620,709           | 6,356          | -                | 1,142          | 7,499             | 100%             | 100%              | 99%                | 99%                      |
| 6 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda                          | 179,981           | 179,981           | 179,981              | 179,981           | 179,981           | 179,981           | -              | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 7 Coconet Slope Protection in National Irrigation Systems                             | 311,250           | 311,250           | 310,570              | 309,837           | 310,570           | 309,609           | 733            | -                | 228            | 961               | 100%             | 100%              | 100%               | 100%                     |
| 8 Improvement of Service Roads in National Irrigation Systems                         | 579,970           | 579,970           | 579,060              | 475,921           | 579,060           | 574,590           | 103,139        | -                | -98,669        | 4,470             | 100%             | 121%              | 99%                | 99%                      |
| 9 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)         | 50,000            | 50,000            | 50,000               | 6,822             | 6,530             | 5,556             | 43,178         | 43,470           | 1,266          | 974               | 13%              | 81%               | 11%                | 85%                      |
| <b>Sub-Program 2: Existing Communal Irrigation Systems (CIS)</b>                      |                   |                   | 0                    |                   |                   |                   |                |                  |                |                   |                  |                   |                    |                          |
| 10 Resto/Rehab/Repair of Existing Communal IS-RRECIS                                  | 4,294,252         | 4,294,252         | 4,285,040            | 3,247,145         | 4,255,562         | 4,200,002         | 1,037,895      | 29,478           | -952,857       | 55,560            | 99%              | 129%              | 98%                | 99%                      |
| 11 Climate Change Adaptation Works (Communal Systems)                                 | 114,500           | 114,500           | 113,956              | 101,170           | 113,956           | 111,227           | 12,786         | -                | -10,057        | 2,729             | 100%             | 110%              | 98%                | 98%                      |
| 12 Coconet Slope Protection in Communal Irrigation Systems                            | 85,704            | 85,704            | 85,617               | 65,528            | 85,617            | 85,348            | 20,089         | -                | -19,820        | 270               | 100%             | 130%              | 100%               | 100%                     |



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| PATICULARS                                                                  | GAA     | SARO    |                      | NCA     | Obligation | Disbursement | BALANCES      |                  |                |                   | UTILIZATION RATE  |                   |                    |                          |
|-----------------------------------------------------------------------------|---------|---------|----------------------|---------|------------|--------------|---------------|------------------|----------------|-------------------|-------------------|-------------------|--------------------|--------------------------|
|                                                                             |         | SARO    | SARO Net of Variance |         |            |              | Unfunded SARO | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO/ | Disbursement/ NCA | Disbursement/ SARO | Disbursement/ Obligation |
|                                                                             |         | a       | 2=a+b                |         |            |              | 3             | 4                | 5              | 7=2-3             | 8=2-4             | 9=3-5             | 10=4-5             | 11=4/2                   |
| Sub-Program 3: Repair of Groundwater Pump Irrigation Systems                |         |         | 0                    |         |            |              | -             |                  |                |                   |                   |                   |                    |                          |
| 13 Repair of Groundwater Pump Irrigation Svstems (RGPIIS)                   | 191,815 | 191,815 | 191,234              | 120,889 | 191,234    | 190,889      | 70,345        | -                | -70,000        | 345               | 100%              | 158%              | 100%               | 100%                     |
| Sub-Program 4: Comprehensive Agrarian Reform Program-Irrigation Componen    |         |         | 0                    |         |            |              | -             |                  |                |                   |                   |                   |                    |                          |
| 14 Comprehensive Agrarian Reform Program-IC (CARP-IC)                       | 501,532 | 501,532 | 501,532              | 501,532 | 501,532    | 501,532      | -             | -                | 0              | -                 | 100%              | 100%              | 100%               | 100%                     |
| Sub-Program 1: New National Irrigation Systems                              |         |         | 0                    |         |            |              | -             |                  |                |                   |                   |                   |                    |                          |
| 15 Agno RIS Extension Project, Pangasinan                                   | 511,792 | 511,792 | 511,792              | 511,792 | 511,792    | 510,051      | -             | -                | 1,741          | 1,741             | 100%              | 100%              | 100%               | 100%                     |
| 16 Lower Agno River Irrigation System Extension Project, Pangasinan         | 65,000  | 65,000  | 65,000               | 65,000  | 65,000     | 65,000       | -             | -                | 0              | -                 | 100%              | 100%              | 100%               | 100%                     |
| 17 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugav                | 150,000 | 150,000 | 150,000              | 110,000 | 149,844    | 149,844      | 40,000        | 156              | -39,844        | -                 | 100%              | 136%              | 100%               | 100%                     |
| 18 Lower Sibuguey II RIS Extension Project, Zamboanga Sibugav               | 165,215 | 165,215 | 164,915              | 134,915 | 164,915    | 164,915      | 30,000        | -                | -30,000        | -                 | 100%              | 122%              | 100%               | 100%                     |
| 19 Aklan RIS Improvement Project, Aklan                                     | 195,200 | 195,200 | 195,200              | 162,718 | 186,419    | 184,483      | 32,482        | 8,781            | -21,765        | 1,935             | 96%               | 113%              | 95%                | 99%                      |
| 20 General Gregorio Del Pilar Impounding Project, Ilocos Sur                | 38,000  | 38,000  | 38,000               | 28,000  | 38,000     | 38,000       | 10,000        | -                | -10,000        | -                 | 100%              | 136%              | 100%               | 100%                     |
| 21 Ilocos Norte Irrigation Project - Stage II, Ilocos Norte                 | 30,000  | 30,000  | 30,000               | 26,705  | 30,000     | 27,844       | 3,295         | -                | -1,139         | 2,156             | 100%              | 104%              | 93%                | 93%                      |
| 22 Ilocos Sur Integrated Irrigation Project, Ilocos Sur                     | 5,000   | 5,000   | 5,000                | 5,000   | 5,000      | 5,000        | -             | -                | 0              | -                 | 100%              | 100%              | 100%               | 100%                     |
| 23 Dibuluan River Irrigation Project, Isabela                               | 89,823  | 89,823  | 83,584               | 73,584  | 83,584     | 83,584       | 10,000        | -                | -10,000        | -                 | 100%              | 114%              | 100%               | 100%                     |
| 24 Tumauni River Multipurpose Project, Isabela                              | 50,000  | 50,000  | 49,987               | 45,987  | 49,987     | 49,987       | 4,000         | -                | -4,000         | -                 | 100%              | 109%              | 100%               | 100%                     |
| 25 North Lawis Irrigation Project, Zambales                                 | 169,000 | 169,000 | 168,817              | 161,485 | 168,495    | 168,495      | 7,332         | 322              | -7,010         | -                 | 100%              | 104%              | 100%               | 100%                     |
| 26 Upper Gumain Irrigation Project, Pampanga                                | 100,000 | 100,000 | 99,806               | 91,703  | 99,703     | 99,703       | 8,103         | 103              | -8,000         | -                 | 100%              | 109%              | 100%               | 100%                     |
| 27 Casecan Multipurpose Irrigation and Power Project, Phase II, Nueva Ecija | 61,457  | 61,457  | 59,565               | 39,656  | 59,565     | 59,565       | 19,909        | -                | -19,909        | -                 | 100%              | 150%              | 100%               | 100%                     |
| 28 Marikit Irrigation Project, Nueva Ecija                                  | 20,000  | 20,000  | 19,999               | 15,999  | 19,999     | 19,999       | 4,000         | -                | -4,000         | -                 | 100%              | 125%              | 100%               | 100%                     |
| 29 Quipot River Irrigation Project, Quezon                                  | 100,000 | 100,000 | 100,000              | 92,519  | 99,700     | 93,993       | 7,481         | 300              | -1,474         | 5,707             | 100%              | 102%              | 94%                | 94%                      |
| 30 Bongabong River Irrigation Project, Oriental Mindoro                     | 230,000 | 230,000 | 230,000              | 127,519 | 230,000    | 227,635      | 102,481       | -                | -100,116       | 2,365             | 100%              | 179%              | 99%                | 99%                      |
| 31 Panay River Basin Integrated Development Project (PRBIDP), Capiz         | 125,000 | 125,000 | 125,000              | 111,836 | 100,459    | 100,459      | 13,164        | 24,541           | 11,377         | -                 | 80%               | 90%               | 80%                | 100%                     |
| 32 Hilabangan Irrigation Project, Negros Occidental                         | 200,000 | 200,000 | 199,821              | 139,142 | 197,801    | 139,596      | 60,679        | 2,020            | -454           | 58,205            | 99%               | 100%              | 70%                | 71%                      |
| 33 Imbang Irrigation Project, Negros Occidental                             | 20,000  | 20,000  | -                    | -       | -          | -            | -             | -                | 0              | -                 |                   |                   |                    |                          |
| 34 Malogo Irrigation Project, Negros Occidental                             | 100,000 | 100,000 | 99,768               | 97,324  | 99,768     | 97,327       | 2,444         | -                | -2             | 2,442             | 100%              | 100%              | 98%                | 98%                      |
| 35 Amlan Irrigation Project, Negros Oriental                                | 15,600  | 15,600  | 15,600               | 14,600  | 15,600     | 15,600       | 1,000         | -                | -1,000         | -                 | 100%              | 107%              | 100%               | 100%                     |
| 36 Sta. Agueda-Datagon Irrigation Project, Negros Oriental                  | 109,500 | 109,500 | 109,500              | 109,410 | 109,500    | 109,500      | 90            | -                | -90            | -                 | 100%              | 100%              | 100%               | 100%                     |
| 37 Malinao Dam Improvement Project, Bohol                                   | 252,834 | 252,834 | 252,834              | 9,095   | 252,834    | 9,095        | 243,739       | -                | 0              | 243,739           | 100%              | 100%              | 4%                 | 4%                       |
| 38 Bantayan Irrigation Project, Samar (Northern)                            | 116,557 | 116,557 | 116,557              | 111,557 | 116,557    | 116,557      | 5,000         | -                | -5,000         | -                 | 100%              | 104%              | 100%               | 100%                     |
| 39 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)              | 147,840 | 147,840 | 87,842               | 48,282  | 87,842     | 48,339       | 39,560        | -                | -57            | 39,503            | 100%              | 100%              | 55%                | 55%                      |
| 40 Calbiga Irrigation Project, Samar (Western)                              | 141,795 | 141,795 | 141,795              | 141,366 | 141,795    | 141,366      | 429           | -                | 0              | 429               | 100%              | 100%              | 100%               | 100%                     |
| 41 Catarman-Bobon Irrigation Project, Samar (Northern)                      | 207,890 | 207,890 | 207,890              | 167,476 | 207,890    | 190,613      | 40,414        | -                | -23,136        | 17,277            | 100%              | 114%              | 92%                | 92%                      |



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| PATICULARS                                                              | GAA     | SARO    |                      | NCA     | Obligation | Disbursement | BALANCES      |                  |                |                   | UTILIZATION RATE |                   |                    |                          |
|-------------------------------------------------------------------------|---------|---------|----------------------|---------|------------|--------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------|--------------------------|
|                                                                         |         | SARO    | SARO Net of Variance |         |            |              | Unfunded SARO | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ SARO | Disbursement/ Obligation |
|                                                                         |         | a       | 2=a+b                |         | 4          | 5            | 7=2-3         | 8=2-4            | 9=3-5          | 10=4-5            | 11=4/2           | 12=5/3            | 13=5/2             | 13=5/4                   |
| 42 Gandara Irrigation Project (Concepcion-Nacube Area). Samar (Western) | 140,149 | 140,149 | -                    | -       | -          | -            | -             | -                | 0              | -                 |                  |                   |                    |                          |
| 43 Gandara Irrigation Project (Pologon Area), Samar (Western)           | 23,518  | 23,518  | 23,518               | 21,518  | 23,518     | 23,518       | 2,000         | -                | -2,000         | -                 | 100%             | 109%              | 100%               | 100%                     |
| 44 Hagbay Irrigation Project (Formerly HCAAP). Samar (Northern)         | 202,062 | 202,062 | 184,233              | 109,754 | 180,927    | 131,750      | 74,479        | 3,306            | -21,996        | 49,177            | 98%              | 120%              | 72%                | 73%                      |
| 45 Pinipisakan Irrigation Project (Formerly HCAAP). Samar (Northern)    | 95,000  | 95,000  | 95,000               | 70,224  | 95,000     | 80,224       | 24,776        | -                | -10,000        | 14,776            | 100%             | 114%              | 84%                | 84%                      |
| 46 Tandubas Irrigation Project, Tawi-Tawi                               | 10,000  | 10,000  | 2,000                | 1,895   | 2,000      | 2,000        | 105           | -                | -105           | -                 | 100%             | 106%              | 100%               | 100%                     |
| 47 Ditsaan-Ramain River IP, Lanao del Sur                               | 150,000 | 150,000 | 150,000              | 126,607 | 126,607    | 126,607      | 23,393        | 23,393           | 0              | -                 | 84%              | 100%              | 84%                | 100%                     |
| 48 Upper Saug River Irrigation Project, Davao Del Norte                 | 200,000 | 200,000 | 200,000              | 200,000 | 200,000    | 189,527      | -             | -                | 10,473         | 10,473            | 100%             | 95%               | 95%                | 95%                      |
| 49 Kabulan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat    | 40,000  | 40,000  | 40,000               | 40,000  | 40,000     | 40,000       | -             | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 50 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato      | 300,000 | 300,000 | 300,000              | 291,600 | 299,032    | 296,150      | 8,400         | 968              | -4,550         | 2,882             | 100%             | 102%              | 99%                | 99%                      |
| 51 Sapalan River Irrigation Project, Maguindanao                        | 100,000 | 100,000 | 100,000              | 100,000 | 100,000    | 100,000      | -             | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 52 Bislig City Integrated Development Project-IC, Surigao Del Sur       | 50,000  | 50,000  | 49,979               | 49,979  | 49,979     | 49,979       | (0)           | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 53 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan Del Norte | 100,000 | 100,000 | 100,000              | 100,000 | 100,000    | 100,000      | -             | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 54 Jalaur River Multipurpose Project - Stage II, Peso Counterpart       | 495,000 | 495,000 | 495,000              | 100,000 | 495,000    | 100,000      | 395,000       | -                | 0              | 395,000           | 100%             | 100%              | 20%                | 20%                      |
| Loan Proceeds                                                           | 100,000 | 100,000 | 100,000              | 100,000 | 100,000    | 100,000      | -             | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
|                                                                         | 395,000 | 395,000 | 395,000              | -       | 395,000    | -            | 395,000       | -                | 0              | 395,000           | 100%             |                   |                    |                          |
| <b>Sub-Program 2: Establishment of Pump Irrigation Systems</b>          |         |         | 0                    |         |            |              | -             |                  |                |                   |                  |                   |                    |                          |
| 55 Alfonso Lista Pump Irrigation Project, Ifugao                        | 166,000 | 166,000 | 166,000              | 153,516 | 163,770    | 163,770      | 12,484        | 2,230            | -10,254        | -                 | 99%              | 107%              | 99%                | 100%                     |
| 56 Nassiping PIP, Cagayan                                               | 30,797  | 30,797  | 30,797               | 30,797  | 30,797     | 30,797       | -             | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 57 Chico River Pump Irrigation Project, Cagayan                         | 200,000 | 200,000 | 200,000              | 170,638 | 199,386    | 188,491      | 29,362        | 614              | -17,853        | 10,895            | 100%             | 110%              | 94%                | 95%                      |
| 58 Establishment of Groundwater Pump IP (EGPIP)                         | 688,855 | 688,855 | 681,549              | 681,549 | 681,549    | 678,310      | 0             | -                | 3,239          | 3,240             | 100%             | 100%              | 100%               | 100%                     |
| <b>Sub-Program 3: Small Reservoir Irrigation Program</b>                |         |         | 0                    |         |            |              | -             |                  |                |                   |                  |                   |                    |                          |
| 59 Barbar Small Reservoir Irrigation Project, Ilocos Sur                | 169,780 | 169,780 | 169,780              | 169,780 | 169,780    | 169,780      | -             | 0                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 60 Bayaoas Small Reservoir Irrigation Project, Pangasinan               | 20,000  | 20,000  | 20,000               | 20,000  | 20,000     | 20,000       | -             | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 61 Dumuloc Small Reservoir Irrigation Project, Pangasinan               | 20,000  | 20,000  | 20,000               | 20,000  | 20,000     | 20,000       | -             | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 62 Gaco Small Reservoir Irrigation Project, Ilocos Norte                | 10,000  | 10,000  | 10,000               | 10,000  | 10,000     | 10,000       | -             | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 63 Sulvec Small Reservoir Irrigation Project, Ilocos Norte              | 55,000  | 55,000  | 55,000               | 55,000  | 55,000     | 55,000       | -             | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 64 Marimay Small Reservoir Irrigation Project, Apayao                   | 75,015  | 75,015  | 75,015               | 72,379  | 75,015     | 72,379       | 2,636         | -                | 0              | 2,636             | 100%             | 100%              | 96%                | 96%                      |
| 65 Bulao Small Reservoir Irrigation Project, Bulacan                    | 245,500 | 245,500 | 245,500              | 240,331 | 245,500    | 240,331      | 5,169         | -                | 0              | 5,169             | 100%             | 100%              | 98%                | 98%                      |
| 66 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija          | 58,000  | 58,000  | 58,000               | 58,000  | 58,000     | 58,000       | -             | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| 67 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija      | 98,905  | 98,905  | 98,905               | 96,995  | 98,905     | 96,995       | 1,910         | (0)              | 0              | 1,910             | 100%             | 100%              | 98%                | 98%                      |
| 68 Macalelon Small Reservoir Irrigation Project, Quezon                 | 60,000  | 60,000  | 60,000               | 60,000  | 60,000     | 59,972       | -             | -                | 28             | 28                | 100%             | 100%              | 100%               | 100%                     |



Republic of the Philippines  
DEPARTMENT OF AGRICULTURE  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2018

as of March 31, 2024  
(In Thousand Pesos)

| PATICULARS                                                         | GAA        | SARO       |                      | NCA        | Obligation | Disbursement | BALANCES      |                  |                |                   | UTILIZATION RATE |                   |                    |                          |
|--------------------------------------------------------------------|------------|------------|----------------------|------------|------------|--------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------|--------------------------|
|                                                                    |            | SARO       | SARO Net of Variance |            |            |              | Unfunded SARO | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ SARO | Disbursement/ Obligation |
|                                                                    |            | a          | 2=a+b                |            | 4          | 5            | 7=2-3         | 8=2-4            | 9=3-5          | 10=4-5            | 11=4/2           | 12=5/3            | 13=5/2             | 13=5/4                   |
| 69 Ibingan Small Reservoir Irrigation Project, Sorsogon            | 100,000    | 100,000    | 100,000              | 68,481     | 100,000    | 68,481       | 31,519        | -                | 0              | 31,519            | 100%             | 100%              | 68%                | 68%                      |
| 70 Bayuyan Small Reservoir Irrigation Project,                     | 35,000     | 35,000     | 35,000               | 33,900     | 35,000     | 34,959       | 1,100         | -                | -1,060         | 41                | 100%             | 103%              | 100%               | 100%                     |
| 71 Cabano Small Reservoir Irrigation Project, Guimaras             | 20,000     | 20,000     | 20,000               | 20,000     | 20,000     | 19,803       | -             | -                | 197            | 197               | 100%             | 99%               | 99%                | 99%                      |
| 72 Benliw Small Reservoir Irrigation Project, Bohol                | 100,000    | 100,000    | 100,000              | 91,000     | 100,000    | 100,000      | 9,000         | -                | -9,000         | -                 | 100%             | 110%              | 100%               | 100%                     |
| 73 Bonot-Bonot Small Reservoir Irrigation Project, Bohol           | 100,000    | 100,000    | 100,000              | 94,109     | 100,000    | 94,109       | 5,891         | -                | 0              | 5,891             | 100%             | 100%              | 94%                | 94%                      |
| 74 Calunasan Small Reservoir Irrigation Project, Bohol             | 450,000    | 450,000    | 450,000              | 419,344    | 450,000    | 319,644      | 30,656        | -                | 99,700         | 130,356           | 100%             | 76%               | 71%                | 71%                      |
| 75 Hibale Small Reservoir Irrigation Project, Bohol                | 20,000     | 20,000     | 20,000               | 2,000      | 20,000     | 20,000       | 18,000        | -                | -18,000        | -                 | 100%             | 1000%             | 100%               | 100%                     |
| 76 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol        | 84,000     | 84,000     | 84,000               | 80,712     | 84,000     | 80,712       | 3,288         | -                | 0              | 3,288             | 100%             | 100%              | 96%                | 96%                      |
| 77 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern) | 111,393    | 111,393    | 111,393              | 110,814    | 111,393    | 110,814      | 579           | -                | 0              | 579               | 100%             | 100%              | 99%                | 99%                      |
| 78 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)   | 118,607    | 118,607    | 117,988              | 117,433    | 117,988    | 117,382      | 556           | -                | 51             | 607               | 100%             | 100%              | 99%                | 99%                      |
| 79 Tulunan Small Reservoir Irrigation Project, North Cotabato      | 5,000      | 5,000      | 5,000                | 5,000      | 5,000      | 5,000        | -             | -                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |
| Sub-Program 4: Special Irrigation                                  |            |            | 0                    |            |            |              | -             |                  |                |                   |                  |                   |                    |                          |
| 80 Balikatan Sagip Patubig Program (BSPP)                          | 188,000    | 188,000    | 185,927              | 154,990    | 185,894    | 184,990      | 30,937        | 33               | -30,000        | 904               | 100%             | 119%              | 99%                | 100%                     |
| 81 Small Irrigation Projects (SIP)                                 | 5,697,305  | 5,697,305  | 5,660,731            | 4,849,105  | 5,650,276  | 5,574,622    | 811,626       | 10,455           | -725,517       | 75,654            | 100%             | 115%              | 98%                | 99%                      |
| Sub-Program 5: Expansion of Existing Irrigation Systems            |            |            | 0                    |            |            |              | -             |                  |                |                   |                  |                   |                    |                          |
| 82 Extension/Expansion of Existing National Irrigation Systems     | 669,073    | 669,073    | 666,980              | 566,829    | 666,980    | 666,829      | 100,151       | -                | -100,000       | 151               | 100%             | 118%              | 100%               | 100%                     |
| 83 Extension/Expansion of Existing Communal Irrigation Systems     | 1,078,355  | 1,078,355  | 1,067,953            | 1,054,072  | 1,067,946  | 1,057,089    | 13,881        | 7                | -3,017         | 10,857            | 100%             | 100%              | 99%                | 99%                      |
| TOTAL OPERATIONS                                                   | 28,021,653 | 28,021,653 | 27,676,182           | 23,015,503 | 27,525,853 | 26,300,229   | 4,660,679     | 150,329          | -3,284,725     | 1,225,625         | 99%              | 114%              | 95%                | 96%                      |
| GRAND TOTAL                                                        | 41,669,162 | 41,669,162 | 41,015,678           | 36,166,090 | 40,854,809 | 39,474,245   | 4,849,588     | 160,869          | -3,308,154     | 1,380,564         | 100%             | 109%              | 96%                | 97%                      |
| OTHERS                                                             |            |            |                      |            |            |              |               |                  |                |                   |                  |                   |                    |                          |
| CALAMITY FUND                                                      |            |            |                      |            |            |              |               |                  |                |                   |                  |                   |                    |                          |
| 1. National Disaster Risk Reduction and Management Fund            |            | 539,125    | 539,125              | 539,125    | 539,125    | 539,125      | 0             | 0                | 0              | -                 | 100%             | 100%              | 100%               | 100%                     |