



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
National Irrigation Administration
STATUS OF FUNDS
GAA 2024
as of March 31, 2024
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE		
						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT / OBLIGATION
1	2	3=A+B	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	8,131,765	8,131,765	1,325,185	1,062,984	767,230	6,806,580	7,068,781	557,955	295,754	13.07%	57.90%	72.18%
II. SUPPORT TO OPERATIONS	5,272,454	5,272,454	2,227,938	417,318	1,391	3,044,516	4,855,136	2,226,547	415,926	7.92%	0.06%	0.33%
III. OPERATIONS	56,816,110	56,816,110	2,987,795	11,418,896	574,449	53,828,315	45,397,214	2,413,346	10,844,448	20.10%	19.23%	5.03%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	29,569,334	29,569,334	2,068,753	9,086,590	464,539	27,500,581	20,482,744	1,604,214	8,622,051	30.73%	22.46%	5.11%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	22,200,632	22,200,632	1,190,958	5,555,247	301,426	21,009,674	16,645,385	889,532	5,253,821	25.02%	25.31%	5.43%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	6,738,097	6,738,097	802,314	3,053,176	121,242	5,935,783	3,684,921	681,072	2,931,934	45.31%	15.11%	3.97%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	630,605	630,605	75,481	478,167	41,870	555,124	152,438	33,611	436,297	75.83%	55.47%	8.76%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	27,246,776	27,246,776	919,042	2,332,307	109,910	26,327,734	24,914,469	809,132	2,222,397	8.56%	11.96%	4.71%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,661,187	2,661,187	104,612	548,882	29,855	2,556,575	2,112,305	74,757	519,027	20.63%	28.54%	5.44%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	18,607,829	18,607,829	273,000	247,360	207	18,334,829	18,360,469	272,793	247,153	1.33%	0.08%	0.08%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,696,594	1,696,594	3,771	429,736	3,465	1,692,823	1,266,858	306	426,271	25.33%	91.88%	0.81%
SUB-PROGRAM 4: SPECIAL IRRIGATION	2,445,018	2,445,018	325,106	929,454	35,505	2,119,912	1,515,564	289,601	893,949	38.01%	10.92%	3.82%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	611,148	611,148	69,010	147,693	12,455	542,138	463,455	56,555	135,238	24.17%	18.05%	8.43%
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS	1,225,000	1,225,000	143,543	29,182	28,423	1,081,457	1,195,818	115,120	759	2.38%	19.80%	97.40%
TOTAL	70,220,329	70,220,329	6,540,918	12,899,199	1,343,070	63,679,411	57,321,130	5,197,848	11,556,129	18.37%	20.53%	10.41%

Certified Correct:


HELEN T. LAOYAN, CPA, CESE
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA, MBA, MPA
Manager, Financial Management Department



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						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT / OBLIGATION
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GENERAL ADMINISTRATION AND SUPPORT												
Operating Subsidy	7,303,176	7,303,176	1,217,196	979,010	737,051	6,085,980	6,324,166	480,145	241,959	13.41%	60.55%	75.29%
Operation and Maintenance of NIS Pump Irrigation Systems	828,589	828,589	107,989	83,975	30,179	720,600	744,614	77,810	53,795	10.13%	27.95%	35.94%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	8,131,765	8,131,765	1,325,185	1,062,984	767,230	6,806,580	7,068,781	557,955	295,754	13.07%	57.90%	72.18%
SUPPORT TO OPERATONS												
Payment for ROW, Completion Works & Unpaid Claims Damages of Completed Projects	131,879	131,879	66,576	98,418	1,391	65,303	33,461	65,185	97,027	74.63%	2.09%	1.41%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	227,158	227,158	-	-	-	227,158	227,158	-	-			
Irrigation Management Transfer Support Services (IMTSS) including Capacity Building Activities towards Full Devolution	311,442	311,442	161,362	8,307	-	150,080	303,135	161,362	8,307	2.67%		0.00%
Establishment of Farmland Geographic Information System (GIS)	108,987	108,987	-	47	-	108,987	108,940	-	47	0.04%		0.00%
Contract Farming	3,400,000	3,400,000	2,000,000	310,546	-	1,400,000	3,089,454	2,000,000	310,546	9.13%		0.00%
Pre-construction Activities for Irrigation Projects	310,000	310,000	-	-	-	310,000	310,000	-	-			
Heavy Equipment Procurement for Irrigation Systems	782,988	782,988	-	-	-	782,988	782,988	-	-			
TOTAL SUPPORT TO OPERATONS	5,272,454	5,272,454	2,227,938	417,318	1,391	3,044,516	4,855,136	2,226,547	415,926	7.92%	0.06%	0.33%
OPERATIONS												
PROGRAM 1: Irrigation Systems Restoration Program	29,569,334	29,569,334	2,068,753	9,086,590	464,539	27,500,581	20,482,744	1,604,214	8,622,051	30.73%	22.46%	5.11%
Sub-Program 1: National Irrigation Systems	22,200,632	22,200,632	1,190,958	5,555,247	301,426	21,009,674	16,645,385	889,532	5,253,821	25.02%	25.31%	5.43%
Sub-Program 2: Communal Irrigation Systems	6,738,097	6,738,097	802,314	3,053,176	121,242	5,935,783	3,684,921	681,072	2,931,934	45.31%	15.11%	3.97%
Sub-Program 3: Other Irrigation Systems	630,605	630,605	75,481	478,167	41,870	555,124	152,438	33,611	436,297	75.83%	55.47%	8.76%
PROGRAM 2: Irrigation Systems Development Program	27,246,776	27,246,776	919,042	2,332,307	109,910	26,327,734	24,914,469	809,132	2,222,397	8.56%	11.96%	4.71%
Sub-Program 1: New National Irrigation	2,661,187	2,661,187	104,612	548,882	29,855	2,556,575	2,112,305	74,757	519,027	20.63%	28.54%	5.44%
Balog-Balog Multipurpose Project-Phase II	261,000	261,000	-	-	-	261,000	261,000	-	-			
Jalaur River Multipurpose Project - Stage II	417,420	417,420	20,850	13,901	8,486	396,570	403,519	12,364	5,415	3.33%	40.70%	61.04%
Peso-Counterpart	417,420	417,420	20,850	13,901	8,486	396,570	403,519	12,364	5,415	3.33%	40.70%	61.04%
Loan-Proceeds	-	-	-	-	-	-	-	-	-			
Lower Apayao Irrigation Project, Apayao	50,000	50,000	-	-	-	50,000	50,000	-	-			
Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	10,000	10,000	1,500	63	63	8,500	9,937	1,437	-	0.63%	4.20%	100.00%
Gandara Irrigation Project - Pologon Area, Western Samar	50,000	50,000	7,500	40,703	3	42,500	9,297	7,497	40,700	81.41%	0.04%	0.01%
Calbiga Irrigation Project, Western Samar	49,000	49,000	-	45,332	-	49,000	3,668	-	45,332	92.51%		0.00%
Upper Saug River Irrigation Project, Davao del Norte	90,000	90,000	13,500	78,169	5,863	76,500	11,831	7,637	72,306	86.85%	43.43%	7.50%
Marigalo Dam Irrigation Project, Nueva Ecija	30,000	30,000	-	-	-	30,000	30,000	-	-			
Tanjay-Bais River Irrigation Project, Negros Oriental	148,767	148,767	-	-	-	148,767	148,767	-	-			
Ditsaan-Ramain Irrigation Project, Lanao del Sur	35,000	35,000	5,250	28,004	678	29,750	6,996			80.01%	12.92%	2.42%
Manat NIP, Compostella Valley	150,000	150,000	22,500	126,429	37	127,500	23,571	22,463	126,391	84.29%	0.17%	0.03%
Lebak Integrated River Irrigation Project, Sultan Kudarat	150,000	150,000	227	140,034	227	149,773	9,966	-	139,807	93.36%	100.00%	0.16%
Upi Integrated Irrigation Project, Maguindanao	100,000	100,000	15,000	69,476	14,468	85,000	30,524	532	55,008	69.48%	96.45%	20.82%
Libang Irrigation Project, Agusan del Sur	150,000	150,000	3,285	711	31	146,715	149,289	3,255	680	0.47%	0.93%	4.32%



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Sacobia River Irrigation Project, Tarlac	100,000	100,000	-	-	-	100,000	100,000	-	-			
Lusod Integrated National Irrigation Project, Quirino	100,000	100,000	-	-	-	100,000	100,000	-	-			
Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga	50,000	50,000	7,500	-	-	42,500	50,000	7,500	-			
Pasiq-Potrero River Irrigation Project, Pampanga	100,000	100,000	-	-	-	100,000	100,000	-	-			
Bustos Dam Afterbay Structure, Bulacan	100,000	100,000	-	-	-	100,000	100,000	-	-			
Cabiao Impounding Dam, Nueva Ecija	400,000	400,000	-	-	-	400,000	400,000	-	-			
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay	50,000	50,000	7,500	6,060	-	42,500	43,940	7,500	6,060	12.12%		0.00%
Lison Valley Irrigation Project, Zamboanga del Sur	70,000	70,000	-	-	-	70,000	70,000	-	-			
Sub-Program 2: Establishment of Pump Irrigation	18,607,829	18,607,829	273,000	247,360	207	18,334,829	18,360,469	272,793	247,153			
Establishment of Pump Irrigation Project	18,607,829	18,607,829	273,000	247,360	207	18,334,829	18,360,469	272,793	247,153	1.33%	0.08%	0.08%
Sub-Program 3: Small Reservoir Irrigation	1,696,594	1,696,594	3,771	429,736	3,465	1,692,823	1,266,858	306	426,271	25.33%	91.88%	0.81%
Bayaoas Small Reservoir Irrigation Project	100,000	100,000	-	-	-	100,000	100,000	-	-			
Dumoloc Small Reservoir Irrigation Project	100,000	100,000	-	-	-	100,000	100,000	-	-			
Cabacanan Small Reservoir Irrigation Project, Ilocos Norte	50,000	50,000	-	-	-	50,000	50,000	-	-			
Calapangan Small Reservoir Irrigation Project, Cagayan	400,000	400,000	-	233,321	-	400,000	166,679	-	233,321	58.33%		0.00%
Bayabas Small Reservoir Irrigation Project, Bulacan	300,000	300,000	-	-	-	300,000	300,000	-	-			
Lopez Small Reservoir Irrigation Project, Quezon	100,000	100,000	-	-	-	100,000	100,000	-	-			
Baqtingon Small Reservoir Irrigation Project	100,000	100,000	-	-	-	100,000	100,000	-	-			
Bonot-Bonot Small Reservoir Irrigation Project,	51,594	51,594	-	26	-	51,594	51,568	-	26	0.05%		0.00%
Bayuyan Small Reservoir Irrigation Project	30,000	30,000	301	-	-	29,699	30,000	301	-			
Cabano Small Reservoir Irrigation Project	100,000	100,000	-	-	-	100,000	100,000	-	-			
Calunasan Small Reservoir Irrigation Project	15,000	15,000	-	-	-	15,000	15,000	-	-			
Hibale Small Reservoir Irrigation Project	50,000	50,000	-	-	-	50,000	50,000	-	-			
Sta. Rita Small Reservoir Irrigation Project, Western Samar	200,000	200,000	-	182,456	-	200,000	17,544	-		91.23%		0.00%
Tulunan Small Reservoir Irrigation Project	100,000	100,000	3,470	13,933	3,465	96,530	86,067	5	10,468	13.93%	99.85%	24.87%
Sub-Program 4: Special Irrigation	2,445,018	2,445,018	325,106	929,454	35,505	2,119,912	1,515,564	289,601	893,949	38.01%	10.92%	3.82%
Small Irrigation Projects (SIP)	2,445,018	2,445,018	325,106	929,454	35,505	2,119,912	1,515,564	289,601	893,949	38.01%	10.92%	3.82%
Sub-Program 5: Extension/Expansion of Existing Irrigation Systems	611,148	611,148	69,010	147,693	12,455	542,138	463,455	56,555	135,238	24.17%	18.05%	8.43%
Extension/Expansion of Existing Communal Irrigation Systems	9,900	9,900	-	-	-	9,900	9,900	-	-			
Extension/Expansion of Existing National Irrigation Systems	601,248	601,248	69,010	147,693	12,455	532,238	453,555	56,555	135,238	24.56%	18.05%	8.43%
Sub-Program 6: Other Irrigation Systems	1,225,000	1,225,000	143,543	29,182	28,423	1,081,457	1,195,818	115,120	759	2.38%	19.80%	97.40%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	1,225,000	1,225,000	143,543	29,182	28,423	1,081,457	1,195,818	115,120	759	2.38%	19.80%	97.40%
TOTAL OPERATIONS	56,816,110	56,816,110	2,987,795	11,418,896	574,449	53,828,315	45,397,214	2,413,346	10,844,448	20.10%	19.23%	5.03%
GRAND TOTAL	70,220,329	70,220,329	6,540,918	12,899,199	1,343,070	63,679,411	57,321,130	5,197,848	11,556,129	18.37%	20.53%	10.41%