



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2015

as of September 30, 2022 - Final  
(In Thousand Pesos)

| PARTICULARS                            | GAA               | SARO              | DBM<br>VARIANCE/<br>SPECIAL<br>PROVISIONS | NET OF<br>SARO    | 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 SUPPORT | 1,642,973         | 1,642,973         | -                                         | 1,642,973         | 1,642,973         | 1,642,973         | 1,642,973         | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| A2. SUPPORT TO OPERATIONS              | 575,481           | 575,481           | (262)                                     | 575,219           | 575,141           | 575,219           | 575,141           | 78               | 0                   | -                 | 78                   | 100%                | 100%                 | 100%                  | 100%                        |
| A3. OPERATIONS                         | 8,828,614         | 8,828,614         | (66,977)                                  | 8,761,637         | 8,748,953         | 8,759,595         | 8,748,953         | 12,684           | 2,042               | 0                 | 10,642               | 100%                | 100%                 | 100%                  | 100%                        |
| <b>TOTAL PROGRAMS</b>                  | <b>11,047,068</b> | <b>11,047,068</b> | <b>(67,239)</b>                           | <b>10,979,829</b> | <b>10,967,068</b> | <b>10,977,787</b> | <b>10,967,068</b> | <b>12,762</b>    | <b>2,042</b>        | <b>0</b>          | <b>10,720</b>        | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| <b>B. PROJECTS</b>                     |                   |                   |                                           |                   |                   |                   |                   |                  |                     |                   |                      |                     |                      |                       |                             |
| B1. LOCALLY-FUNDED PROJECTS            | 15,424,674        | 15,424,674        | (305,857)                                 | 15,118,817        | 13,510,257        | 15,112,460        | 13,478,067        | 1,608,560        | 6,357               | 32,190            | 1,634,394            | 100%                | 100%                 | 89%                   | 89%                         |
| B2. FOREIGN-FUNDED PROJECTS            | 2,278,699         | 2,278,699         | (2,186)                                   | 2,276,513         | 2,031,376         | 2,200,179         | 2,030,876         | 245,137          | 76,334              | 500               | 169,303              | 97%                 | 100%                 | 89%                   | 92%                         |
| <b>TOTAL PROJECTS</b>                  | <b>17,703,373</b> | <b>17,703,373</b> | <b>(308,043)</b>                          | <b>17,395,330</b> | <b>15,541,633</b> | <b>17,312,639</b> | <b>15,508,943</b> | <b>1,853,697</b> | <b>82,691</b>       | <b>32,690</b>     | <b>1,803,696</b>     | <b>100%</b>         | <b>100%</b>          | <b>89%</b>            | <b>90%</b>                  |
| <b>GRAND TOTAL</b>                     | <b>28,750,441</b> | <b>28,750,441</b> | <b>(375,281)</b>                          | <b>28,375,160</b> | <b>26,508,701</b> | <b>28,290,427</b> | <b>26,476,010</b> | <b>1,866,459</b> | <b>84,733</b>       | <b>32,690</b>     | <b>1,814,416</b>     | <b>100%</b>         | <b>100%</b>          | <b>93%</b>            | <b>94%</b>                  |

Certified Correct :

*HELEN T. LAOYAN*

HELEN T. LAOYAN

Manager, Budget and Revenue Division

NOTED:

*MILCA B. CAYANGA*

MILCA B. CAYANGA

Acting Manager, Financial Management Department



Republic of the Philippines  
**National Irrigation Administration**

**STATUS OF FUNDS**

**GAA 2015**

as of September 30, 2022 - Final

(In Thousand Pesos)

| PARTICULARS                                                                                 | GAA              | SARO             | DBM<br>VARIANCE/<br>SPECIAL<br>PROVISIONS | NET OF<br>SARO   | 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 |
| <b>A. PROGRAMS</b>                                                                          |                  |                  |                                           |                  |                  |                  |                  |                  |                     |                   |                      |                     |                      |                       |                             |
| <b>A1. GENERAL ADMINISTRATION AND SUPPORT</b>                                               | <b>1,642,973</b> | <b>1,642,973</b> | -                                         | <b>1,642,973</b> | <b>1,642,973</b> | <b>1,642,973</b> | <b>1,642,973</b> | -                | -                   | -                 | -                    | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| 1. General Management and Supervision                                                       | 1,642,973        | 1,642,973        | -                                         | 1,642,973        | 1,642,973        | 1,642,973        | 1,642,973        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>A2. SUPPORT TO OPERATIONS</b>                                                            | <b>575,481</b>   | <b>575,481</b>   | (262)                                     | <b>575,219</b>   | <b>575,141</b>   | <b>575,219</b>   | <b>575,141</b>   | <b>78</b>        | <b>0</b>            | -                 | <b>78</b>            | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| 1. Irrigation Support Services (MOOE)                                                       | 72,265           | 72,265           | -                                         | 72,265           | 72,265           | 72,265           | 72,265           | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 2. Monitoring and Evaluation Activities for GPBP (MOOE)                                     | 3,216            | 3,216            | (233)                                     | 2,983            | 2,905            | 2,983            | 2,905            | 78               | 0                   | -                 | 78                   | 100%                | 100%                 | 97%                   | 97%                         |
| 3. Quick Response Fund (QRF) (Capital Outlay)                                               | 500,000          | 500,000          | (29)                                      | 499,971          | 499,971          | 499,971          | 499,971          | (0)              | -                   | -                 | (0)                  | 100%                | 100%                 | 100%                  | 100%                        |
| <b>A3. OPERATIONS</b>                                                                       | <b>8,828,614</b> | <b>8,828,614</b> | (66,977)                                  | <b>8,761,637</b> | <b>8,748,953</b> | <b>8,759,595</b> | <b>8,748,953</b> | <b>12,684</b>    | <b>2,042</b>        | <b>0</b>          | <b>10,642</b>        | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| MFO 1: Irrigation Network Services                                                          | 7,889,612        | 7,889,612        | (66,977)                                  | 7,822,635        | 7,809,951        | 7,820,593        | 7,809,951        | 12,684           | 2,042               | 0                 | 10,642               | 100%                | 100%                 | 100%                  | 100%                        |
| Extension/Expansion of Existing Irrigation System                                           | 1,981,504        | 1,981,504        | (21,147)                                  | 1,960,357        | 1,958,152        | 1,959,852        | 1,958,152        | 2,205            | 505                 | -                 | 1,699                | 100%                | 100%                 | 100%                  | 100%                        |
| 1. Agno River Irrigation System Extension Project (ARISE)                                   | 66,235           | 66,235           | -                                         | 66,235           | 66,235           | 66,235           | 66,235           | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay                                   | 10,000           | 10,000           | -                                         | 10,000           | 10,000           | 10,000           | 10,000           | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga                                     | 15,000           | 15,000           | -                                         | 15,000           | 15,000           | 15,000           | 15,000           | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay                                  | 20,000           | 20,000           | -                                         | 20,000           | 20,000           | 20,000           | 20,000           | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 5. Malaig RIS Ext'n. Project, Lanao del Sur                                                 | 10,000           | 10,000           | (6)                                       | 9,994            | 9,994            | 9,994            | 9,994            | (0)              | (0)                 | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 6. Other NIS (Extension/Expansion of EIS) - Proper                                          | 792,661          | 792,661          | (2,654)                                   | 790,007          | 789,042          | 789,688          | 789,042          | 965              | 319                 | -                 | 646                  | 100%                | 100%                 | 100%                  | 100%                        |
| 7. Other NIS (Extension/Expansion of EIS) - MRIIS                                           | 125,412          | 125,412          | (2,497)                                   | 122,915          | 122,915          | 122,915          | 122,915          | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 8. Other NIS (Extension/Expansion of EIS) - UPRIS                                           | 179,066          | 179,066          | -                                         | 179,066          | 179,066          | 179,066          | 179,066          | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 9. Other CIS (Extension/Expansion of EIS)                                                   | 763,130          | 763,130          | (15,990)                                  | 747,140          | 745,900          | 746,954          | 745,900          | 1,240            | 187                 | -                 | 1,053                | 100%                | 100%                 | 100%                  | 100%                        |
| Repair, Operation and Maintenance of Pump Irrigation Systems                                | <b>197,820</b>   | <b>197,820</b>   | <b>(336)</b>                              | <b>197,484</b>   | <b>193,248</b>   | <b>197,485</b>   | <b>193,248</b>   | <b>4,237</b>     | <b>(0)</b>          | -                 | <b>4,237</b>         | <b>100%</b>         | <b>100%</b>          | <b>98%</b>            | <b>98%</b>                  |
| 1. Operation and Maintenance of NIS Pump IS - Proper                                        | 138,020          | 138,020          | (333)                                     | 137,687          | 133,450          | 137,687          | 133,450          | 4,237            | -                   | -                 | 4,237                | 100%                | 100%                 | 97%                   | 97%                         |
| 2. Operation and Maintenance of NIS Pump IS - MRIIS                                         | 32,000           | 32,000           | (2)                                       | 31,998           | 31,998           | 31,998           | 31,998           | (0)              | (0)                 | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 3. Repair of Groundwater Pump Irrigation Systems                                            | 27,800           | 27,800           | -                                         | 27,800           | 27,800           | 27,800           | 27,800           | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Irrigation Management Transfer Support Services                                             | <b>80,000</b>    | <b>80,000</b>    | <b>(883)</b>                              | <b>79,117</b>    | <b>78,962</b>    | <b>79,117</b>    | <b>78,962</b>    | <b>155</b>       | <b>(0)</b>          | -                 | <b>155</b>           | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| 1. Irrigation Management Transfer Support Services - Proper                                 | 70,940           | 70,940           | (883)                                     | 70,057           | 69,902           | 70,057           | 69,902           | 155              | 0                   | -                 | 155                  | 100%                | 100%                 | 100%                  | 100%                        |
| 2. Irrigation Management Transfer Support Services - MRIIS                                  | 4,300            | 4,300            | (0)                                       | 4,300            | 4,300            | 4,300            | 4,300            | (0)              | (0)                 | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 3. Irrigation Management Transfer Support Services - UPRIS                                  | 4,760            | 4,760            | -                                         | 4,760            | 4,760            | 4,760            | 4,760            | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| <b>KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation</b>     |                  |                  |                                           |                  |                  |                  |                  |                  |                     |                   |                      |                     |                      |                       |                             |
| Climate Change Adaptation Works                                                             | <b>158,795</b>   | <b>158,795</b>   | <b>(972)</b>                              | <b>157,823</b>   | <b>157,673</b>   | <b>157,823</b>   | <b>157,673</b>   | <b>150</b>       | <b>0</b>            | <b>0</b>          | <b>150</b>           | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| 1. Climate Change Adaptation Works - Proper                                                 | 138,795          | 138,795          | (940)                                     | 137,855          | 137,705          | 137,855          | 137,705          | 150              | 0                   | -                 | 150                  | 100%                | 100%                 | 100%                  | 100%                        |
| 2. Climate Change Adaptation Works - MRIIS                                                  | 10,000           | 10,000           | (32)                                      | 9,968            | 9,968            | 9,968            | 9,968            | -                | 0                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 3. Climate Change Adaptation Works - UPRIS                                                  | 10,000           | 10,000           | -                                         | 10,000           | 10,000           | 10,000           | 10,000           | (0)              | -                   | 0                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| For the Requirement of the Program Beneficiaries Development Component of the Comprehensive | <b>236,793</b>   | <b>236,793</b>   | -                                         | <b>236,793</b>   | <b>236,793</b>   | <b>236,793</b>   | <b>236,793</b>   | -                | -                   | -                 | -                    | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| Restoration/Repair and Maintenance of Irrigation Systems                                    | <b>5,171,415</b> | <b>5,171,415</b> | <b>(43,640)</b>                           | <b>5,127,775</b> | <b>5,122,456</b> | <b>5,126,239</b> | <b>5,122,456</b> | <b>5,320</b>     | <b>1,537</b>        | -                 | <b>3,783</b>         | <b>100%</b>         | <b>100%</b>          | <b>100%</b>           | <b>100%</b>                 |
| 1. Aklan RIS Improvement Project (Dam Construction)                                         | 60,000           | 60,000           | -                                         | 60,000           | 59,999           | 60,000           | 59,999           | 1                | -                   | -                 | 1                    | 100%                | 100%                 | 100%                  | 100%                        |
| 2. Restoration/Repair and Maintenance of IS (National System)                               | 2,014,936        | 2,014,936        | (15,692)                                  | 1,999,244        | 1,997,596        | 1,999,244        | 1,997,596        | 1,648            | (0)                 | -                 | 1,648                | 100%                | 100%                 | 100%                  | 100%                        |
| 3. Restoration/Repair and Maintenance of IS (National System)                               | 221,035          | 221,035          | (387)                                     | 220,648          | 220,648          | 220,648          | 220,648          | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 4. Restoration/Repair and Maintenance of IS (National System)                               | 100,000          | 100,000          | -                                         | 100,000          | 100,000          | 100,000          | 100,000          | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| 5. Restoration/Repair and Maintenance of IS (Communal)                                      | 2,775,444        | 2,775,444        | (27,560)                                  | 2,747,884        | 2,744,213        | 2,746,346        | 2,744,213        | 3,671            | 1,537               | -                 | 2,134                | 100%                | 100%                 | 100%                  | 100%                        |



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS

GAA 2015

as of September 30, 2022 - Final

(In Thousand Pesos)

| PARTICULARS                                                                         | GAA        | SARO       | DBM<br>VARIANCE/<br>SPECIAL<br>PROVISIONS | NET OF<br>SARO | 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 |
| Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects | 63,285     | 63,285     | -                                         | 63,285         | 62,667     | 63,285     | 62,667       | 618              | (0)                 | -                 | 618                  | 100%                | 100%                 | 99%                   | 99%                         |
| MFO 2: Construction of Irrigation Projects and Repairs                              | 939,002    | 939,002    | -                                         | 939,002        | 939,002    | 939,002    | 939,002      | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| A. SUB-TOTAL PROGRAMS (A)                                                           | 11,047,068 | 11,047,068 | (67,239)                                  | 10,979,829     | 10,967,068 | 10,977,787 | 10,967,068   | 12,762           | 2,042               | 0                 | 10,720               | 100%                | 100%                 | 100%                  | 100%                        |
| B. PROJECTS                                                                         |            |            |                                           |                |            |            |              |                  |                     |                   |                      |                     |                      |                       |                             |
| B1. LOCALLY FUNDED PROJECTS                                                         | 15,424,674 | 15,424,674 | (305,857)                                 | 15,118,817     | 13,510,257 | 15,112,460 | 13,478,067   | 1,608,560        | 6,357               | 32,190            | 1,634,394            | 100%                | 100%                 | 89%                   | 89%                         |
| Water Management                                                                    | 15,424,674 | 15,424,674 | (305,857)                                 | 15,118,817     | 13,510,257 | 15,112,460 | 13,478,067   | 1,608,560        | 6,357               | 32,190            | 1,634,394            | 100%                | 100%                 | 89%                   | 89%                         |
| Irrigation Systems (MOOE)                                                           | 15,424,674 | 15,424,674 | (305,857)                                 | 15,118,817     | 13,510,257 | 15,112,460 | 13,478,067   | 1,608,560        | 6,357               | 32,190            | 1,634,394            | 100%                | 100%                 | 89%                   | 89%                         |
| Marimay Small Reservoir Irrigation Project, Apayao                                  | 100,000    | 100,000    | -                                         | 100,000        | 5,462      | 100,000    | 5,462        | 94,538           | -                   | -                 | 94,538               | 100%                | 100%                 | 5%                    | 5%                          |
| Alfonso Lista Pump IP, Ifugao                                                       | 10,000     | 10,000     | -                                         | 10,000         | 10,000     | 10,000     | 10,000       | 0                | -                   | -                 | 0                    | 100%                | 100%                 | 100%                  | 100%                        |
| CAR                                                                                 | 110,000    | 110,000    | -                                         | 110,000        | 15,462     | 110,000    | 15,462       | 94,538           | -                   | -                 | 94,538               | 100%                | 100%                 | 14%                   | 14%                         |
| Barbar SRIP, Ilocos Sur                                                             | 27,000     | 27,000     | -                                         | 27,000         | 24,700     | 27,000     | 24,700       | 2,300            | -                   | -                 | 2,300                | 100%                | 100%                 | 91%                   | 91%                         |
| Sulvec SRIP, Ilocos Norte                                                           | 60,000     | 60,000     | -                                         | 60,000         | 58,533     | 60,000     | 58,533       | 1,467            | -                   | -                 | 1,467                | 100%                | 100%                 | 98%                   | 98%                         |
| Gaco Irrigation Project, Ilocos Sur                                                 | 6,327      | 6,327      | -                                         | 6,327          | 6,327      | 6,327      | 6,327        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| BLISCUR Integrated Small Irrigation Project, Pangasinan                             | 50,000     | 50,000     | (364)                                     | 49,636         | 49,636     | 49,636     | 49,636       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 1                                                                            | 143,327    | 143,327    | (364)                                     | 142,963        | 139,197    | 142,963    | 139,197      | 3,767            | -                   | -                 | 3,767                | 100%                | 100%                 | 97%                   | 97%                         |
| Nassiping PIP Ph. 1, Cagayan                                                        | 15,000     | 15,000     | -                                         | 15,000         | 12,873     | 15,000     | 12,873       | 2,127            | -                   | -                 | 2,127                | 100%                | 100%                 | 86%                   | 86%                         |
| Dabubu RIP, Isabela                                                                 | 20,000     | 20,000     | (579)                                     | 19,421         | 19,421     | 19,421     | 19,421       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Dibulaan Irrigation Project                                                         | 40,000     | 40,000     | (6,110)                                   | 33,890         | 30,966     | 33,890     | 30,966       | 2,924            | (0)                 | -                 | 2,924                | 100%                | 100%                 | 91%                   | 91%                         |
| Region 2                                                                            | 75,000     | 75,000     | (6,689)                                   | 68,311         | 63,260     | 68,311     | 63,260       | 5,051            | (0)                 | -                 | 5,051                | 100%                | 100%                 | 93%                   | 93%                         |
| Casecnan Multipurpose Irrigation Project-IC Phase II, N.                            | 1,872,540  | 1,872,540  | (178,524)                                 | 1,694,016      | 1,307,407  | 1,694,016  | 1,307,407    | 386,609          | 0                   | -                 | 386,609              | 100%                | 100%                 | 77%                   | 77%                         |
| Balog-Balog MPIP, Phase II, Tarlac                                                  | 5,000,000  | 5,000,000  | -                                         | 5,000,000      | 4,095,642  | 5,000,000  | 4,095,642    | 904,358          | -                   | -                 | 904,358              | 100%                | 100%                 | 82%                   | 82%                         |
| Bulo Small Reservoir Irrigation Project, Bulacan                                    | 50,000     | 50,000     | (476)                                     | 49,524         | 49,524     | 49,524     | 49,524       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 3                                                                            | 6,922,540  | 6,922,540  | (178,999)                                 | 6,743,541      | 5,452,573  | 6,743,541  | 5,452,573    | 1,290,967        | 0                   | -                 | 1,290,967            | 100%                | 100%                 | 81%                   | 81%                         |
| Upper Tabuating Reservoir Irrigation Project, N. Ecija                              | 140,000    | 140,000    | -                                         | 140,000        | 140,000    | 140,000    | 140,000      | 0                | -                   | -                 | 0                    | 100%                | 100%                 | 100%                  | 100%                        |
| Balbalungao SRIP, Nueva Ecija                                                       | 15,000     | 15,000     | -                                         | 15,000         | 15,000     | 15,000     | 15,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| UPRIIS                                                                              | 155,000    | 155,000    | -                                         | 155,000        | 155,000    | 155,000    | 155,000      | 0                | -                   | -                 | 0                    | 100%                | 100%                 | 100%                  | 100%                        |
| Quipot Irrigation Project, Batangas, Quezon                                         | 100,000    | 100,000    | -                                         | 100,000        | 99,963     | 100,000    | 99,963       | 37               | -                   | -                 | 37                   | 100%                | 100%                 | 100%                  | 100%                        |
| Macalelon SRIP, Quezon                                                              | 30,000     | 30,000     | -                                         | 30,000         | 6,558      | 30,000     | 6,558        | 23,442           | -                   | -                 | 23,442               | 100%                | 100%                 | 22%                   | 22%                         |
| Region 4-A                                                                          | 130,000    | 130,000    | -                                         | 130,000        | 106,521    | 130,000    | 106,521      | 23,479           | -                   | -                 | 23,479               | 100%                | 100%                 | 82%                   | 82%                         |
| Ibato-Iraan SRIP, Palawan                                                           | 200,000    | 200,000    | -                                         | 200,000        | 153,795    | 200,000    | 153,795      | 46,205           | -                   | -                 | 46,205               | 100%                | 100%                 | 77%                   | 77%                         |
| Bongabong River Irrigation Project, Oriental Mindoro                                | 30,000     | 30,000     | -                                         | 30,000         | 30,000     | 30,000     | 30,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Bagtingon SRIP, Marinduque                                                          | 20,000     | 20,000     | -                                         | 20,000         | 500        | 20,000     | 500          | 19,500           | -                   | -                 | 19,500               | 100%                | 100%                 | 3%                    | 3%                          |
| Region 4-B                                                                          | 250,000    | 250,000    | -                                         | 250,000        | 184,295    | 250,000    | 184,295      | 65,705           | -                   | -                 | 65,705               | 100%                | 100%                 | 74%                   | 74%                         |
| Ibingan SRIP, Sorsogon                                                              | 50,000     | 50,000     | -                                         | 50,000         | 45,500     | 50,000     | 45,500       | 4,500            | -                   | -                 | 4,500                | 100%                | 100%                 | 91%                   | 91%                         |
| Sibagat SRIP, Camarines Sur                                                         | 10,000     | 10,000     | -                                         | 10,000         | 10,000     | 10,000     | 10,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 5                                                                            | 60,000     | 60,000     | -                                         | 60,000         | 55,500     | 60,000     | 55,500       | 4,500            | -                   | -                 | 4,500                | 100%                | 100%                 | 93%                   | 93%                         |
| Barotac Viejo SRIP, Iloilo                                                          | 410,000    | 410,000    | -                                         | 410,000        | 406,296    | 410,000    | 406,296      | 3,704            | -                   | -                 | 3,704                | 100%                | 100%                 | 99%                   | 99%                         |
| Bayuyan SRIP, Capiz                                                                 | 30,000     | 30,000     | -                                         | 30,000         | 29,925     | 29,994     | 29,925       | 75               | 6                   | -                 | 69                   | 100%                | 100%                 | 100%                  | 100%                        |
| Region 6                                                                            | 440,000    | 440,000    | -                                         | 440,000        | 436,221    | 439,994    | 436,221      | 3,779            | 6                   | -                 | 3,773                | 100%                | 100%                 | 99%                   | 99%                         |



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS

GAA 2015

as of September 30, 2022 - Final

(In Thousand Pesos)

| PARTICULARS                                                                                                 | GAA     | SARO    | DBM<br>VARIANCE/<br>SPECIAL<br>PROVISIONS | NET OF<br>SARO | 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 |
| Mabini-Cayacay SRIP, Bohol                                                                                  | 50,000  | 50,000  | -                                         | 50,000         | 50,000  | 50,000     | 50,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Bonot-Bonot SRIP, Bohol                                                                                     | 50,000  | 50,000  | -                                         | 50,000         | 25,513  | 50,000     | 25,513       | 24,487           | -                   | -                 | 24,487               | 100%                | 100%                 | 51%                   | 51%                         |
| Malinao Dam Improvement Project, Bohol                                                                      | 10,000  | 10,000  | -                                         | 10,000         | 10,000  | 10,000     | 10,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 7                                                                                                    | 110,000 | 110,000 | -                                         | 110,000        | 85,513  | 110,000    | 85,513       | 24,487           | -                   | -                 | 24,487               | 100%                | 100%                 | 78%                   | 78%                         |
| Hibulangan SRIP, Northern Leyte                                                                             | 100,000 | 100,000 | -                                         | 100,000        | 87,866  | 100,000    | 87,866       | 12,134           | -                   | -                 | 12,134               | 100%                | 100%                 | 88%                   | 88%                         |
| Sta. Rita SRIP, Western Samar                                                                               | 200,000 | 200,000 | -                                         | 200,000        | 189,284 | 200,000    | 189,284      | 10,716           | -                   | -                 | 10,716               | 100%                | 100%                 | 95%                   | 95%                         |
| Bugko Irrigation Project, Northern Samar                                                                    | 20,000  | 20,000  | -                                         | 20,000         | 20,000  | 20,000     | 20,000       | -                | 0                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Pinipisakan Irrigation Project, Northern Samar                                                              | 60,000  | 60,000  | -                                         | 60,000         | 60,000  | 60,000     | 60,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Calbiga Irrigation Project, Western Samar                                                                   | 15,000  | 15,000  | -                                         | 15,000         | 15,000  | 15,000     | 15,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Bulao Irrigation Project, Northern Samar                                                                    | 40,000  | 40,000  | -                                         | 40,000         | 35,886  | 40,000     | 35,886       | 4,114            | -                   | -                 | 4,114                | 100%                | 100%                 | 90%                   | 90%                         |
| Hagbay Irrigation Project, Northern Samar                                                                   | 40,000  | 40,000  | -                                         | 40,000         | 34,879  | 40,000     | 34,879       | 5,121            | -                   | 0                 | 5,121                | 100%                | 100%                 | 87%                   | 87%                         |
| Cataman-Bobon Irrigation Project                                                                            | 20,000  | 20,000  | -                                         | 20,000         | 20,000  | 20,000     | 20,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Gandara Irrigation Project (Pologon Area), Western Sam                                                      | 114,622 | 114,622 | -                                         | 114,622        | 114,622 | 114,622    | 114,622      | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Bantayan Irrigation Project, Northern Samar                                                                 | 10,000  | 10,000  | -                                         | 10,000         | 10,000  | 10,000     | 10,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Nalihugan Small Reservoir Irrigation Project                                                                | 10,000  | 10,000  | (10,000)                                  | -              | -       | -          | -            | -                | -                   | -                 | -                    | -                   | -                    | -                     | -                           |
| Region 8                                                                                                    | 629,622 | 629,622 | (10,000)                                  | 619,622        | 587,536 | 619,622    | 587,536      | 32,086           | -                   | 0                 | 32,086               | 100%                | 100%                 | 95%                   | 95%                         |
| Lison Valley IP, Pagadian City, Zamboanga del Sur                                                           | 40,000  | 40,000  | -                                         | 40,000         | 40,000  | 40,000     | 40,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 9                                                                                                    | 40,000  | 40,000  | -                                         | 40,000         | 40,000  | 40,000     | 40,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Talakag Irrigation Project Phase II, Bukidnon                                                               | 50,000  | 50,000  | -                                         | 50,000         | 50,000  | 50,000     | 50,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 10                                                                                                   | 50,000  | 50,000  | -                                         | 50,000         | 50,000  | 50,000     | 50,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Asbang SRIP, Davao del Sur                                                                                  | 10,000  | 10,000  | (76)                                      | 9,924          | 9,924   | 9,924      | 9,924        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Region 11                                                                                                   | 10,000  | 10,000  | (76)                                      | 9,924          | 9,924   | 9,924      | 9,924        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Malitubog-Maridagao Irrigation Project Phase II, North Co                                                   | 850,000 | 850,000 | -                                         | 850,000        | 850,000 | 850,000    | 840,717      | -                | -                   | 9,283             | 9,283                | 100%                | 99%                  | 99%                   | 99%                         |
| Region 12                                                                                                   | 850,000 | 850,000 | -                                         | 850,000        | 850,000 | 850,000    | 840,717      | -                | -                   | 9,283             | 9,283                | 100%                | 99%                  | 99%                   | 99%                         |
| Kitcharao SRIP, Agusan del Norte                                                                            | 88,745  | 88,745  | -                                         | 88,745         | 87,330  | 88,357     | 87,330       | 1,415            | 388                 | -                 | 1,027                | 100%                | 100%                 | 98%                   | 99%                         |
| Lake Mainit IADP, Surigao del Norte                                                                         | 34,000  | 34,000  | (340)                                     | 33,660         | 33,660  | 33,660     | 33,660       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Bislig City Integrated Development Project-IC, Surigao de                                                   | 20,000  | 20,000  | -                                         | 20,000         | 20,000  | 20,000     | 20,000       | 0                | 0                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Umayam River Irrigation Project, Agusan del Sur                                                             | 328,037 | 328,037 | -                                         | 328,037        | 299,544 | 323,161    | 276,637      | 28,493           | 4,876               | 22,907            | 46,524               | 99%                 | 92%                  | 84%                   | 86%                         |
| Region 13                                                                                                   | 470,782 | 470,782 | (340)                                     | 470,442        | 440,534 | 465,178    | 417,627      | 29,908           | 5,264               | 22,907            | 47,551               | 99%                 | 95%                  | 89%                   | 90%                         |
| Ditsaan-Ramain River IP, Lanao del Sur                                                                      | 20,000  | 20,000  | -                                         | 20,000         | 20,000  | 20,000     | 20,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| ARMM                                                                                                        | 20,000  | 20,000  | -                                         | 20,000         | 20,000  | 20,000     | 20,000       | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Irrigated Rice Prod. Enhancement Project                                                                    | 74,710  | 74,710  | (373)                                     | 74,337         | 74,306  | 74,306     | 74,306       | 31               | 31                  | -                 | 0                    | 100%                | 100%                 | 100%                  | 100%                        |
| Establishment of Groundwater Pump Irrigation Project (E                                                     | 234,607 | 234,607 | (1,486)                                   | 233,121        | 232,296 | 232,951    | 232,296      | 825              | 170                 | -                 | 655                  | 100%                | 100%                 | 100%                  | 100%                        |
| Balikatan Sagip Patubig Program (BSPP)                                                                      | 131,150 | 131,150 | (37)                                      | 131,113        | 129,887 | 131,113    | 129,887      | 1,226            | 0                   | -                 | 1,226                | 100%                | 100%                 | 99%                   | 99%                         |
| Feasibility Study & Detailed Engineering (FSDE) and<br>Pre-Engineering Activities of Various Projects       | 594,605 | 594,605 | (87,694)                                  | 506,911        | 480,129 | 506,026    | 480,129      | 26,783           | 885                 | -                 | 25,897               | 100%                | 100%                 | 95%                   | 95%                         |
| Bottom-Up Budgeting                                                                                         | 107,200 | 107,200 | (3,799)                                   | 103,401        | 101,972 | 103,401    | 101,972      | 1,429            | 0                   | -                 | 1,429                | 100%                | 100%                 | 99%                   | 99%                         |
| Establishment of Groundwater Pump Irrigation Project (E                                                     | 8,541   | 8,541   | -                                         | 8,541          | 8,541   | 8,541      | 8,541        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| Feasibility Study & Detailed Engineering (FSDE) and<br>Pre-Engineering Activities of Various Projects-MRIIS | 6,000   | 6,000   | (6,000)                                   | -              | -       | -          | -            | -                | -                   | -                 | -                    | -                   | -                    | -                     | -                           |



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2015

as of September 30, 2022 - Final  
(In Thousand Pesos)

| PARTICULARS                                                                                                                                                                                                 | GAA        | SARO       | DBM<br>VARIANCE/<br>SPECIAL<br>PROVISIONS | NET OF<br>SARO | 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 |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS                                                                                                   | 10,000     | 10,000     | (10,000)                                  | -              | -          | -          | -            | -                | -                   | -                 | -                    |                     |                      |                       |                             |
| PAYapa at MASaganang PamayaNan (PAMANA) Progra<br>Provision for non-power component of the San Roque<br>Multi-Purpose Project payable for National Power<br>Corporation/Power Sector Assets and Liabilities | 2,590      | 2,590      | -                                         | 2,590          | 2,590      | 2,590      | 2,590        | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
|                                                                                                                                                                                                             | 3,789,000  | 3,789,000  | -                                         | 3,789,000      | 3,789,000  | 3,789,000  | 3,789,000    | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| B1. SUB-TOTAL LOCALLY FUNDED PROJECTS                                                                                                                                                                       | 15,424,674 | 15,424,674 | (305,857)                                 | 15,118,817     | 13,510,257 | 15,112,460 | 13,478,067   | 1,608,560        | 6,357               | 32,190            | 1,634,394            | 100%                | 100%                 | 89%                   | 89%                         |
| B2. FOREIGN-ASSISTED PROJECTS                                                                                                                                                                               | 2,278,699  | 2,278,699  | (2,186)                                   | 2,276,513      | 2,031,376  | 2,200,179  | 2,030,876    | 245,137          | 76,334              | 500               | 169,303              | 97%                 | 100%                 | 89%                   | 92%                         |
| Peso Counterpart                                                                                                                                                                                            | 334,195    | 334,195    | (849)                                     | 333,346        | 288,805    | 323,433    | 288,304      | 44,541           | 9,913               | 500               | 35,128               | 97%                 | 100%                 | 86%                   | 89%                         |
| Loan Proceed                                                                                                                                                                                                | 1,944,504  | 1,944,504  | (1,337)                                   | 1,943,167      | 1,742,571  | 1,876,746  | 1,742,571    | 200,595          | 66,421              | -                 | 134,174              | 97%                 | 100%                 | 90%                   | 93%                         |
| Adapting to Climate Change Impact Through the<br>Construction of Water Impounding Facilities in the<br>Philippines (Pasa SRIP), Isabela                                                                     | 9,215      | 9,215      | -                                         | 9,215          | 9,215      | 9,215      | 9,207        | -                | -                   | 8                 | 8                    | 100%                | 100%                 | 100%                  | 100%                        |
| Peso Counterpart                                                                                                                                                                                            | 9,215      | 9,215      | -                                         | 9,215          | 9,215      | 9,215      | 9,207        | -                | -                   | 8                 | 8                    | 100%                | 100%                 | 100%                  | 100%                        |
| Participatory Irrigation Development Project Phase I<br>(PIDP-PI), Nationwide                                                                                                                               | 152,414    | 152,414    | (2,186)                                   | 150,228        | 137,910    | 150,228    | 137,910      | 12,318           | 0                   | -                 | 12,317               | 100%                | 100%                 | 92%                   | 92%                         |
| Peso Counterpart                                                                                                                                                                                            | 34,100     | 34,100     | (849)                                     | 33,251         | 29,085     | 33,251     | 29,085       | 4,166            | 0                   | -                 | 4,166                | 100%                | 100%                 | 87%                   | 87%                         |
| Loan Proceed                                                                                                                                                                                                | 118,314    | 118,314    | (1,337)                                   | 116,977        | 108,825    | 116,977    | 108,825      | 8,152            | 0                   | -                 | 8,152                | 100%                | 100%                 | 93%                   | 93%                         |
| Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12<br>& 13                                                                                                                                              | 927,070    | 927,070    | -                                         | 927,070        | 694,251    | 850,736    | 694,251      | 232,819          | 76,334              | -                 | 156,485              | 92%                 | 100%                 | 75%                   | 82%                         |
| Peso Counterpart                                                                                                                                                                                            | 140,880    | 140,880    | -                                         | 140,880        | 100,505    | 130,967    | 100,505      | 40,375           | 9,913               | -                 | 30,462               | 93%                 | 100%                 | 71%                   | 77%                         |
| Loan Proceed                                                                                                                                                                                                | 786,190    | 786,190    | -                                         | 786,190        | 593,746    | 719,769    | 593,746      | 192,444          | 66,421              | -                 | 126,023              | 92%                 | 100%                 | 76%                   | 82%                         |
| Jalaur River Multipurpose Project, Stage II (JRMP),<br>Iloilo, Region 6                                                                                                                                     | 1,190,000  | 1,190,000  | -                                         | 1,190,000      | 1,190,000  | 1,190,000  | 1,189,508    | -                | -                   | 492               | 492                  | 100%                | 100%                 | 100%                  | 100%                        |
| Peso Counterpart                                                                                                                                                                                            | 150,000    | 150,000    | -                                         | 150,000        | 150,000    | 150,000    | 149,508      | -                | -                   | 492               | 492                  | 100%                | 100%                 | 100%                  | 100%                        |
| Loan Proceed                                                                                                                                                                                                | 1,040,000  | 1,040,000  | -                                         | 1,040,000      | 1,040,000  | 1,040,000  | 1,040,000    | -                | -                   | -                 | -                    | 100%                | 100%                 | 100%                  | 100%                        |
| B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS                                                                                                                                                                     | 2,278,699  | 2,278,699  | (2,186)                                   | 2,276,513      | 2,031,376  | 2,200,179  | 2,030,876    | 245,137          | 76,334              | 500               | 169,303              | 97%                 | 100%                 | 89%                   | 92%                         |
| B. SUB-TOTAL PROJECTS (B)                                                                                                                                                                                   | 17,703,373 | 17,703,373 | (308,043)                                 | 17,395,330     | 15,541,633 | 17,312,639 | 15,508,943   | 1,853,697        | 82,691              | 32,690            | 1,803,696            | 100%                | 100%                 | 89%                   | 90%                         |
| GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)                                                                                                                                                                       | 28,750,441 | 28,750,441 | (375,281)                                 | 28,375,160     | 26,508,701 | 28,290,427 | 26,476,010   | 1,866,459        | 84,733              | 32,690            | 1,814,416            | 100%                | 100%                 | 93%                   | 94%                         |