

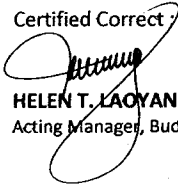


Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2015
as of December 31, 2021
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7 2020	SECTION 7 2021	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	2	2a	2b	2c	2d=2+2a+2b+2c	3	4	5	6=1-2	7=2d-3	8=2d-4-6	9=3-5	10=4-5	11=4/2d	12=5/3	13=5/4
A. PROGRAMS																	
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%
A2. SUPPORT TO OPERATIONS	575,481	575,481	-	(156)	(106)	575,219	575,146	575,219	575,146	-	73	0	-	73	100%	100%	100%
A3. OPERATIONS	8,828,614	8,828,614	(35,800)	(7,512)	(23,665)	8,761,637	8,746,851	8,759,400	8,746,640	-	14,786	2,237	211	12,760	100%	100%	100%
TOTAL PROGRAMS	11,047,068	11,047,068	(35,800)	(7,668)	(23,771)	10,979,829	10,964,970	10,977,592	10,964,759	-	14,859	2,237	211	12,833	100%	100%	100%
B. PROJECTS																	
B1. LOCALLY-FUNDED PROJECTS	15,424,674	15,424,674	(273,824)	(17,784)	(14,249)	15,118,817	13,288,082	15,112,460	13,259,427	-	1,830,735	6,357	28,655	1,853,033	100%	100%	88%
B2. FOREIGN-FUNDED PROJECTS	2,278,699	2,278,699	(849)	(1,337)	-	2,276,513	2,031,376	2,224,841	2,030,876	-	245,137	51,672	500	193,965	98%	100%	91%
TOTAL PROJECTS	17,703,373	17,703,373	(274,673)	(19,121)	(14,249)	17,395,330	15,319,458	17,337,301	15,290,303	-	2,075,872	58,029	29,155	2,046,998	100%	100%	88%
GRAND TOTAL	28,750,441	28,750,441	(310,473)	(26,788)	(38,020)	28,375,160	26,284,428	28,314,893	26,255,062	-	2,090,731	60,266	29,366	2,059,831	100%	100%	93%

Note: a. Partial Cancellation pursuant to Sec. 09 of the Special Provision of FY 2019 GAA
b. Partial Cancellation pursuant to Sec. 07 of the Special Provision of FY 2020 GAA

Certified Correct


HELEN T. LAOYAN
Acting Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES
Manager, Financial Management Department



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2015
as of December 31, 2021
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7 2020	SECTION 7 2021	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
A. PROGRAMS																	
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%
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%
A2. SUPPORT TO OPERATIONS	575,481	575,481	-	(156)	(106)	575,219	575,146	575,219	575,146	-	73	0	-	73	100%	100%	100%
1. Irrigation Support Services (MOOE)	72,265	72,265				72,265	72,265	72,265	72,265	-	-	-	-	-	100%	100%	100%
2. Monitoring and Evaluation Activities for GPBP (MOOE)	3,216	3,216		(156)	(77)	2,983	2,932	2,983	2,932	-	51	0	-	51	100%	100%	98%
3. Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000			(29)	499,971	499,948	499,971	499,948	-	23	-	-	23	100%	100%	100%
A3. OPERATIONS	8,828,614	8,828,614	(35,800)	(7,512)	(23,665)	8,761,637	8,746,851	8,759,400	8,746,640	-	14,786	2,237	211	12,760	100%	100%	100%
MFO 1: Irrigation Network Services	7,889,612	7,889,612	(35,800)	(7,512)	(23,665)	7,822,635	7,807,849	7,820,398	7,807,638	-	14,786	2,237	211	12,760	100%	100%	100%
Extension/Expansion of Existing Irrigation System	1,981,504	1,981,504	(8,768)	(5,123)	(7,255)	1,960,357	1,957,965	1,959,657	1,957,965	-	2,392	701	-	1,691	100%	100%	100%
1. Agno River Irrigation System Extension Project (ARISEP)	66,235	66,235				66,235	66,235	66,235	66,235	-	-	-	-	-	100%	100%	100%
2. Lower Sibuguey I RIS Ex'n. Project, Zamboanga Sibuga	10,000	10,000				10,000	10,000	10,000	10,000	-	-	-	-	-	100%	100%	100%
3. Upper Sibuguey RIS Ex'n. Proj., Dipalhan, Zamboanga	15,000	15,000				15,000	15,000	15,000	15,000	-	-	-	-	-	100%	100%	100%
4. Lower Sibuguey II RIS Ex'n. Project, Zamboanga Sibuga	20,000	20,000				20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%	100%
5. Malaig RIS Ex'n. Project, Lanao del Sur	10,000	10,000		(5)	(0)	9,994	9,994	9,994	9,994	-	(0)	(0)	-	-	100%	100%	100%
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	792,661	(2,653)	(0)		790,007	789,042	789,688	789,042	-	965	319	-	646	100%	100%	100%
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	125,412	(529)	(1,968)		122,915	122,915	122,915	122,915	-	-	-	-	-	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%
9. Other CIS (Extension/Expansion of EIS)	763,130	763,130	(5,586)	(3,149)	(7,255)	747,140	745,713	746,758	745,713	-	1,427	382	-	1,046	100%	100%	100%
Repair, Operation and Maintenance of Pump Irrigation	197,820	197,820	(335)	-	(0)	197,484	193,149	197,485	193,149	-	4,335	(0)	-	4,335	100%	100%	98%
1. Operation and Maintenance of NIS Pump IS - Proper (M	138,020	138,020	(333)			137,687	133,450	137,687	133,450	-	4,237	-	-	4,237	100%	100%	97%
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	32,000	(2)		(0)	31,998	31,998	31,998	31,998	-	(0)	(0)	-	-	100%	100%	100%
3. Repair of Groundwater Pump Irrigation Systems	27,800	27,800				27,800	27,702	27,800	27,702	-	98	-	-	98	100%	100%	100%
Irrigation Management Transfer Support Services	80,000	80,000	-	(834)	(49)	79,117	78,962	79,117	78,931	-	155	(0)	31	186	100%	100%	100%
1. Irrigation Management Transfer Support Services - Prop	70,940	70,940		(834)	(49)	70,057	69,902	70,057	69,871	-	155	0	31	186	100%	100%	100%
2. Irrigation Management Transfer Support Services - MRI	4,300	4,300			(0)	4,300	4,300	4,300	4,300	-	(0)	(0)	-	-	100%	100%	100%
3. Irrigation Management Transfer Support Services - UPR	4,760	4,760				4,760	4,760	4,760	4,760	-	-	-	-	-	100%	100%	100%
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation																	
Climate Change Adaptation Works	158,795	158,795	(701)	(270)	-	157,823	157,673	157,823	157,673	-	150	0	0	150	100%	100%	100%
1. Climate Change Adaptation Works - Proper	138,795	138,795	(701)	(239)		137,855	137,705	137,855	137,705	-	150	0	-	150	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%
3. Climate Change Adaptation Works - UPRIS	10,000	10,000				10,000	10,000	10,000	10,000	-	(0)	-	0	-	100%	100%	100%
For the Requirement of the Program Beneficiaries Development Component of the Comprehensive	236,793	236,793				236,793	236,793	236,793	236,793	-	-	-	-	-	100%	100%	100%
Restoration/Repair and Maintenance of Irrigation Syste	5,171,415	5,171,415	(25,995)	(1,284)	(16,360)	5,127,775	5,120,640	5,126,239	5,120,460	-	7,136	1,537	180	5,779	100%	100%	100%
1. Aklan RIS Improvement Project (Dam Construction)	60,000	60,000				60,000	58,975	60,000	58,795	-	1,025	-	180	1,205	100%	100%	98%
2. Restoration/Repair and Maintenance of IS (National Sys	2,014,936	2,014,936	(15,183)	(398)	(111)	1,999,244	1,996,964	1,999,244	1,996,964	-	2,280	(0)	-	2,280	100%	100%	100%
3. Restoration/Repair and Maintenance of IS (National Sys	221,035	221,035	(348)	(40)		220,648	220,648	220,648	220,648	-	-	-	-	-	100%	100%	100%
4. Restoration/Repair and Maintenance of IS (National Sys	100,000	100,000				100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
5. Restoration/Repair and Maintenance of IS (Communal S	2,775,444	2,775,444	(10,465)	(846)	(16,249)	2,747,884	2,744,053	2,746,346	2,744,053	-	3,831	1,537	-	2,294	100%	100%	100%
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%
MFO 2: Construction of Irrigation Projects and Repairs o	939,002	939,002				939,002	939,002	939,002	939,002	-	-	-	-	-	100%	100%	100%
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	(35,800)	(7,668)	(23,771)	10,979,829	10,964,970	10,977,592	10,964,759	-	14,859	2,237	211	12,833	100%	100%	100%
B. PROJECTS																	
B1. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	(273,824)	(17,784)	(14,249)	15,118,817	13,288,082	15,112,460	13,259,427	-	1,830,735	6,357	28,655	1,853,033	100%	100%	88%
Water Management	15,424,674	15,424,674	(273,824)	(17,784)	(14,249)	15,118,817	13,288,082	15,112,460	13,259,427	-	1,830,735	6,357	28,655	1,853,033	100%	100%	88%
Irrigation Systems (MOOE)	15,424,674	15,424,674	(273,824)	(17,784)	(14,249)	15,118,817	13,288,082	15,112,460	13,259,427	-	1,830,735	6,357	28,655	1,853,033	100%	100%	88%
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%



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2015
as of December 31, 2021
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7 2020	SECTION 7 2021	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
Afonso Lista Pump IP, Ifugao	10,000	10,000				10,000	10,000	10,000	10,000	-	0	-	-	0	100%	100%	100%
CAR	110,000	110,000	-	-	-	110,000	15,462	110,000	15,462	-	94,538	-	-	94,538	100%	100%	14%
Barbar SRIP, Ilocos Sur	27,000	27,000				27,000	27,000	27,000	27,000	-	-	-	-	-	100%	100%	100%
Sulvec SRIP, Ilocos Norte	60,000	60,000				60,000	44,774	60,000	44,774	-	15,226	-	-	15,226	100%	100%	75%
Gaco Irrigation Project, Ilocos Sur	6,327	6,327				6,327	6,327	6,327	6,327	-	-	-	-	-	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%
Region 1	143,327	143,327	(364)	-	-	142,963	127,738	142,963	127,738	-	15,226	-	-	15,226	100%	100%	89%
Nassiping PIP Ph. 1, Cagayan	15,000	15,000				15,000	12,873	15,000	12,873	-	2,127	-	-	2,127	100%	100%	86%
Dabubu RIP, Isabela	20,000	20,000		(493)	(86)	19,421	19,421	19,421	19,421	-	-	-	-	-	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%
Region 2	75,000	75,000	-	(6,603)	(86)	68,311	63,260	68,311	63,260	-	5,051	(0)	-	5,051	100%	100%	93%
Casecan Multipurpose Irrigation Project-IC Phase II, N. E	1,872,540	1,872,540	(178,524)			1,694,016	1,369,807	1,694,016	1,369,807	-	324,210	0	-	324,210	100%	100%	81%
Balog-Balog MPIP, Phase II, Tarlac	5,000,000	5,000,000				5,000,000	3,967,329	5,000,000	3,967,329	-	1,032,671	-	5,000	1,037,671	100%	100%	79%
Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000			(476)	49,524	49,524	49,524	49,524	-	-	-	-	-	100%	100%	100%
Region 3	6,922,540	6,922,540	(178,524)	-	(476)	6,743,541	5,386,660	6,743,541	5,381,660	-	1,356,881	0	5,000	1,361,881	100%	100%	80%
Upper Tabuating Reservoir Irrigation Project, N. Ecija	140,000	140,000				140,000	140,000	140,000	140,000	-	0	-	-	0	100%	100%	100%
Balbalungao SRIP, Nueva Ecija	15,000	15,000				15,000	15,000	15,000	15,000	-	-	-	-	-	100%	100%	100%
UPRIIS	155,000	155,000	-	-	-	155,000	155,000	155,000	155,000	-	0	-	-	0	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%
Macalelon SRIP, Quezon	30,000	30,000				30,000	19,106	30,000	19,106	-	10,894	-	-	10,894	100%	100%	64%
Region 4-A	130,000	130,000	-	-	-	130,000	119,069	130,000	119,069	-	10,931	-	-	10,931	100%	100%	92%
Ibato-Iraan SRIP, Palawan	200,000	200,000				200,000	92,647	200,000	92,647	-	107,353	-	-	107,353	100%	100%	46%
Bongabong River Irrigation Project, Oriental Mindoro	30,000	30,000				30,000	30,000	30,000	30,000	-	-	-	-	-	100%	100%	100%
Bagtingon SRIP, Marinduque	20,000	20,000				20,000	500	20,000	500	-	19,500	-	-	19,500	100%	100%	3%
Region 4-B	250,000	250,000	-	-	-	250,000	123,147	250,000	123,147	-	126,853	-	-	126,853	100%	100%	49%
Ibingan SRIP, Sorsogon	50,000	50,000				50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
Sibagat SRIP, Camarines Sur	10,000	10,000				10,000	10,000	10,000	10,000	-	-	-	-	-	100%	100%	100%
Region 5	60,000	60,000	-	-	-	60,000	60,000	60,000	60,000	-	-	-	-	-	100%	100%	100%
Barotac Viejo SRIP, Iloilo	410,000	410,000				410,000	374,495	410,000	374,495	-	35,505	-	-	35,505	100%	100%	91%
Bayuyan SRIP, Capiz	30,000	30,000				30,000	29,587	29,994	29,587	-	413	6	-	407	100%	100%	99%
Region 6	440,000	440,000	-	-	-	440,000	404,081	439,994	404,081	-	35,919	6	-	35,913	100%	100%	92%
Mabini-Cayacay SRIP, Bohol	50,000	50,000				50,000	45,574	50,000	45,574	-	4,426	-	-	4,426	100%	100%	91%
Bonot-Bonot SRIP, Bohol	50,000	50,000				50,000	25,513	50,000	25,513	-	24,487	-	-	24,487	100%	100%	51%
Malinao Dam Improvement Project, Bohol	10,000	10,000				10,000	10,000	10,000	10,000	-	-	-	-	-	100%	100%	100%
Region 7	110,000	110,000	-	-	-	110,000	81,088	110,000	81,088	-	28,912	-	-	28,912	100%	100%	74%
Hibulungan SRIP, Northern Leyte	100,000	100,000				100,000	87,866	100,000	87,866	-	12,134	-	-	12,134	100%	100%	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%
Bugko Irrigation Project, Northern Samar	20,000	20,000				20,000	20,000	20,000	20,000	-	-	0	-	-	100%	100%	100%
Pinipisakan Irrigation Project, Northern Samar	60,000	60,000				60,000	60,000	60,000	60,000	-	-	-	-	-	100%	100%	100%
Calbiga Irrigation Project, Western Samar	15,000	15,000				15,000	15,000	15,000	15,000	-	-	-	-	-	100%	100%	100%
Bulao Irrigation Project, Northern Samar	40,000	40,000				40,000	15,758	40,000	15,758	-	24,242	-	-	24,242	100%	100%	39%
Hagbay Irrigation Project, Northern Samar	40,000	40,000				40,000	34,840	40,000	34,840	-	5,160	-	-	5,160	100%	100%	87%
Cataman-Bobon Irrigation Project	20,000	20,000				20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%	100%
Gandara Irrigation Project (Pologon Area), Western Samar	114,622	114,622				114,622	114,622	114,622	114,622	-	-	-	-	-	100%	100%	100%
Bantayan Irrigation Project, Northern Samar	10,000	10,000				10,000	10,000	10,000	10,000	-	-	-	-	-	100%	100%	100%
Nalihugan Small Reservoir Irrigation Project	10,000	10,000		(10,000)		-	-	-	-	-	-	-	-	-	-	-	-
Region 8	629,622	629,622	-	(10,000)	-	619,622	567,370	619,622	567,370	-	52,252	-	-	52,252	100%	100%	92%
Uson Valley IP, Pagadian City, Zamboanga del Sur	40,000	40,000				40,000	40,000	40,000	40,000	-	-	-	-	-	100%	100%	100%
Region 9	40,000	40,000	-	-	-	40,000	40,000	40,000	40,000	-	-	-	-	-	100%	100%	100%



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2015
as of December 31, 2021
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7 2020	SECTION 7 2021	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
						-				-	-	-	-	-			
Talakag Irrigation Project Phase II, Bukidnon	50,000	50,000				50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
Region 10	50,000	50,000	-	-	-	50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
Asbang SRIP, Davao del Sur	10,000	10,000		(76)		9,924	9,924	9,924	9,924	-	-	-	-	-	100%	100%	100%
Region 11	10,000	10,000	-	(76)	-	9,924	9,924	9,924	9,924	-	-	-	-	-	100%	100%	100%
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000				850,000	810,521	850,000	809,773	-	39,479	-	748	40,227	100%	100%	95%
Region 12	850,000	850,000	-	-	-	850,000	810,521	850,000	809,773	-	39,479	-	748	40,227	100%	100%	95%
Kitcharao SRIP, Agusan del Norte	88,745	88,745				88,745	87,330	88,357	87,330	-	1,415	388	-	1,027	100%	100%	99%
Lake Mainit IADP, Surigao del Norte	34,000	34,000		(340)	-	33,660	33,660	33,660	33,660	-	-	-	-	-	100%	100%	100%
Bislig City Integrated Development Project-IC, Surigao del Norte	20,000	20,000				20,000	20,000	20,000	20,000	-	0	0	-	-	100%	100%	100%
Umayam River Irrigation Project, Agusan del Sur	328,037	328,037				328,037	298,019	323,161	275,112	-	30,018	4,876	22,907	48,050	99%	92%	85%
Region 13	470,782	470,782	-	(340)	-	470,442	439,008	465,178	416,101	-	31,434	5,264	22,907	49,076	99%	95%	89%
Dilsaan-Ramain River IP, Lanao del Sur	20,000	20,000				20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%	100%
ARMM	20,000	20,000	-	-	-	20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%	100%
Irrigated Rice Prod. Enhancement Project	74,710	74,710	(373)			74,337	74,218	74,306	74,218	-	119	31	-	88	100%	100%	100%
Establishment of Groundwater Pump Irrigation Project (EGP)	234,607	234,607	(1,470)	(16)	-	233,121	232,252	232,951	232,252	-	869	170	-	699	100%	100%	100%
Balikatan Sagip Patubig Program (BSPP)	131,150	131,150	(37)			131,113	129,885	131,113	129,885	-	1,228	0	-	1,228	100%	100%	99%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	594,605	594,605	(73,615)	(514)	(13,565)	506,911	477,391	506,026	477,391	-	29,521	885	-	28,635	100%	100%	94%
Bottom-Up Budgeting	107,200	107,200	(3,442)	(234)	(122)	103,401	101,878	103,401	101,878	-	1,523	0	-	1,523	100%	100%	99%
Establishment of Groundwater Pump Irrigation Project (EGP)	8,541	8,541	-			8,541	8,541	8,541	8,541	-	-	-	-	-	100%	100%	100%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS	6,000	6,000	(6,000)			-	-	-	-	-	-	-	-	-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS	10,000	10,000	(10,000)			-	-	-	-	-	-	-	-	-			
PAYAPA at MASAGANANG PAMAYANAN (PAMANA) Program Provision for non-power component on the San Roque Multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities	2,590	2,590				2,590	2,590	2,590	2,590	-	-	-	-	-	100%	100%	100%
B1. SUB-TOTAL LOCALLY FUNDED PROJECTS	16,424,674	16,424,674	(273,824)	(17,784)	(14,249)	15,118,817	13,288,082	15,112,460	13,259,427	-	1,830,735	6,357	28,655	1,853,033	100%	100%	88%
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	(849)	(1,337)	-	2,276,513	2,031,376	2,224,841	2,030,876	-	245,137	51,672	600	193,965	98%	100%	91%
Peso Counterpart	334,195	334,195	(849)	-	-	333,346	288,805	323,454	288,304	-	44,541	9,892	600	35,150	97%	100%	89%
Loan Proceed	1,944,504	1,944,504	-	(1,337)	-	1,943,167	1,742,571	1,901,386	1,742,571	-	200,595	41,780	-	158,815	98%	100%	92%
Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	9,215	9,215	-	-	-	9,215	9,215	9,215	9,207	-	-	-	8	8	100%	100%	100%
Peso Counterpart	9,215	9,215				9,215	9,215	9,215	9,207	-	-	-	8	8	100%	100%	100%
Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	152,414	152,414	(849)	(1,337)	-	150,228	137,910	150,228	137,910	-	12,318	0	-	12,317	100%	100%	92%
Peso Counterpart	34,100	34,100	(849)			33,251	29,085	33,251	29,085	-	4,166	0	-	4,166	100%	100%	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%
National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,5,10,11,12 & 13	927,070	927,070	-	-	-	927,070	694,251	875,398	694,251	-	232,819	51,672	-	181,147	94%	100%	79%
Peso Counterpart	140,880	140,880				140,880	100,505	130,988	100,505	-	40,375	9,892	-	30,484	93%	100%	77%
Loan Proceed	786,190	786,190				786,190	593,746	744,410	593,746	-	192,444	41,780	-	150,663	95%	100%	80%



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2016
as of December 31, 2021
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7 2020	SECTION 7 2021	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
Jaleur River Multipurpose Project, Stage II (JRMP), 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%
Peso Counterpart	150,000	150,000				150,000	150,000	150,000	149,508	-	-	-	492	492	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%
						-											
B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	(849)	(1,337)	-	2,276,513	2,031,376	2,224,841	2,030,876	-	245,137	51,672	500	193,965	98%	100%	91%
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	(274,673)	(19,121)	(14,249)	17,395,330	15,319,458	17,337,301	15,290,303	-	2,075,872	58,029	29,155	2,046,998	100%	100%	88%
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	(310,473)	(26,788)	(38,020)	28,375,160	26,284,428	28,314,893	26,255,062	-	2,090,731	60,266	29,366	2,059,831	100%	100%	93%