



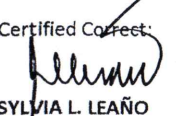
Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2016

as of December 31, 2020 - F2
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7	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=2+2a+2b	3	4	5	6=1-2	7=2b-3	8=2b-4	9=3-5	10=4-5	11=4/2b	12=5/3	13=5/4
A. PROGRAMS																
A1. GENERAL ADMINISTRATION AND SUPPORT	7,288,561	7,288,561	-	-	7,288,561	7,288,561	7,288,561	7,288,561	-	-	-	-	*	100%	100%	100%
A2. SUPPORT TO OPERATIONS	563,285	563,285	-	(47,692)	515,593	493,601	512,741	491,566	-	21,993	2,853	2,034	21,174	99%	100%	96%
A3. OPERATIONS	10,273,514	10,273,514	(58,010)	(2,630)	10,212,874	9,982,762	10,212,274	9,973,247	-	230,112	601	9,515	239,026	100%	100%	98%
A. SUB-TOTAL PROGRAMS (A)	18,125,360	18,125,360	(58,010)	(50,322)	18,017,029	17,764,924	18,013,575	17,753,375	-	252,105	3,453	11,549	260,201	100%	100%	99%
B. PROJECTS																
B1. LOCALLY FUNDED PROJECTS	10,860,750	10,860,750	(153,669)	(13,535)	10,693,546	5,984,723	10,679,416	5,957,842	-	4,708,823	14,130	26,881	4,721,573	100%	100%	56%
B2. FOREIGN ASSISTED PROJECTS	3,757,074	3,757,074	(3,479)	(111,820)	3,641,775	611,321	3,427,858	598,718	-	3,030,454	213,917	12,602	2,829,140	94%	98%	17%
B. SUB-TOTAL PROJECTS (B)	14,617,824	14,617,824	(157,148)	(125,355)	14,335,321	6,596,044	14,107,274	6,556,560	-	7,739,277	228,047	39,483	7,550,714	98%	99%	46%
TOTAL FOR IRRIGATION (A+B)	32,743,184	32,743,184	(215,158)	(175,677)	32,352,350	24,360,968	32,120,849	24,309,935	-	7,991,382	231,500	51,032	7,810,914	99%	100%	76%
C. OTHERS																
C1. CALAMITY FUND		1,100,164	-	(1,396)	1,098,769	1,075,289	1,098,744	1,075,289	-	23,480	25	-	23,455	100%	100%	98%
C. TOTAL OTHERS (C)		1,100,164	-	(1,396)	1,098,769	1,075,289	1,098,744	1,075,289	-	23,480	25	-	23,455	100%	100%	98%

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

Certified Correct:


SYLVIA L. LEAÑO
Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES
Manager, Financial Management Department



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									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
e. Restoration/Repair and Rehabilitations of IS (Communal Systems)	2,439,839	2,439,839	(17,610)	(84)	2,422,145	2,371,938	2,422,035	2,371,091	-	50,207	110	847	50,944	100%	100%	98%
f. Coconut Slope Protection in National Irrigation Systems	230,174	230,174	(4,681)	(65)	225,428	214,901	225,428	214,901	-	10,527	(0)	-	10,527	100%	100%	95%
g. Coconut Slope Protection in Communal Irrigation Systems	38,054	38,054	(450)	(0)	37,604	35,437	37,603	35,437	-	2,167	1	-	2,167	100%	100%	94%
h. Improvement of Service Roads in Communal Irrigation Systems	65,500	65,500	(344)		65,156	65,045	65,156	64,491	-	111	-	554	665	100%	99%	99%
Sub-total Programs	18,125,360	18,125,360	(58,010)	(50,322)	18,017,029	17,764,924	18,013,575	17,753,375	-	252,105	3,453	11,549	260,201	100%	100%	99%
KRA III: Rapid, Inclusive and Sustained Economic Growth;																
B. PROJECTS																
B1. LOCALLY FUNDED PROJECTS																
1. Marimay Small Reservoir Irrigation Project, Apayao	30,000	30,000			30,000	26,320	30,000	26,320	-	3,680	-	-	3,680	100%	100%	88%
2. Alfonso Lista Pump IP, Ifugao	50,000	50,000		(6)	49,994	49,949	49,994	49,949	-	46	-	-	46	100%	100%	100%
CAR	80,000	80,000	-	(6)	79,994	76,269	79,994	76,269	-	3,726	-	-	3,726	100%	100%	95%
3. Barbar SRIP, Ilocos Sur	5,000	5,000			5,000	5,000	5,000	5,000	-	-	-	-	-	100%	100%	100%
4. Sulvec SRIP, Ilocos Norte	60,000	60,000			60,000	4,965	60,000	4,965	-	55,035	-	-	55,035	100%	100%	8%
Region 1	65,000	65,000	-		65,000	9,965	65,000	9,965	-	55,035	-	-	55,035	100%	100%	15%
5. Naasping PIP Ph. 1, Cagayan	95,000	95,000			95,000	94,929	95,000	94,929	-	71	-	-	71	100%	100%	100%
6. Dibulan Irrigation Project, Isabela	87,849	87,849		(1,922)	85,927	83,107	85,927	83,107	-	2,820	0	-	2,820	100%	100%	97%
7. Dabubu RIP, Isabela	22,175	22,175		(168)	22,007	21,012	22,007	21,012	-	995	-	-	995	100%	100%	95%
Region 2	205,024	205,024	-	(2,090)	202,934	199,047	202,934	199,047	-	3,887	0	-	3,887	100%	100%	98%
8. Casecan Multipurpose Irrigation Project-IC Phase II, N. Eclja	1,109,000	1,109,000	(20,315)		1,088,685	646,823	1,088,685	646,823	-	441,862	0	-	441,862	100%	100%	59%
9. Balog-Balog MPIP, Phase II, Tarlac	3,000,000	3,000,000			3,000,000	-	3,000,000	-	-	3,000,000	-	-	3,000,000	100%		
10. Bulao Small Reservoir Irrigation Project, Bulacan	50,000	50,000			50,000	49,047	50,000	49,047	-	953	953	-	0	96%	100%	100%
Region 3	4,159,000	4,159,000	(20,315)		4,138,685	695,870	4,137,732	695,870	-	3,442,815	953	-	3,441,862	100%	100%	17%
11. Upper Tabuating Reservoir Irrigation Project, N. Eclja	170,000	170,000			170,000	145,643	170,000	145,643	-	24,357	-	-	24,357	100%	100%	86%
12. Balbalangao SRIP, Nueva Ecija	3,000	3,000			3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%	100%
13. Marikit Irrigation Project, Nueva Ecija & Vizcaya	50,000	50,000			50,000	50,000	50,000	50,000	-	0	-	-	0	100%	100%	100%
UPRIIS	223,000	223,000	-		223,000	198,643	223,000	198,643	-	24,357	-	-	24,357	100%	100%	89%
14. Quipot Irrigation Project, Batangas, Quezon	165,550	165,550			165,550	129,372	165,550	129,372	-	36,178	-	-	36,178	100%	100%	78%
15. Macalelon SRIP, Quezon	75,000	75,000			75,000	44,112	75,000	44,112	-	30,888	-	0	30,888	100%	100%	59%
Region 4-A	240,550	240,550	-		240,550	173,483	240,550	173,483	-	67,067	-	0	67,067	100%	100%	72%
16. Ibato-Iraan SRIP, Palawan	170,291	170,291			170,291	80,690	168,040	80,690	-	89,601	2,251	-	87,350	99%	100%	48%
17. Bongabong River Irrigation Project, Oriental Mindoro	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
18. Bagtingon SRIP, Marinduque	3,000	3,000			3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%	100%
Region 4-B	273,291	273,291	-		273,291	183,690	271,040	183,690	-	89,601	2,251	-	87,350	99%	100%	68%
19. Ibingan SRIP, Sorsogon	55,000	55,000			55,000	33,614	55,000	33,614	-	21,386	-	-	21,386	100%	100%	61%
20. Sibagat SRIP, Camarines Sur	3,000	3,000			3,000	2,831	3,000	2,831	-	169	-	-	169	100%	100%	94%
Region 5	58,000	58,000	-		58,000	36,445	58,000	36,445	-	21,555	-	-	21,555	100%	100%	63%
21. Barotac Viejo SRIP, Iloilo	201,000	201,000			201,000	111,892	192,352	111,892	-	89,108	8,648	-	80,460	96%	100%	58%
22. Hilabangan Irrigation Project	50,000	50,000			50,000	49,955	50,000	49,955	-	45	-	-	45	100%	100%	100%
Region 6	251,000	251,000	-		251,000	161,847	242,352	161,847	-	89,153	8,648	-	80,505	97%	100%	67%
23. Mabini-Cayacay SRIP, Bohol	85,000	85,000			85,000	80,574	85,000	80,574	-	4,426	-	-	4,426	100%	100%	95%
24. Bonot-Bonot SRIP, Bohol	70,000	70,000			70,000	5,000	70,000	5,000	-	65,000	-	-	65,000	100%	100%	7%
25. Malinao Dam Improvement Project, Bohol	200,000	200,000			200,000	607	200,000	607	-	199,393	-	-	199,393	100%	100%	0%
26. Benliw Small Reservoir Irrigation Project, Bohol	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
Region 7	455,000	455,000	-		455,000	186,182	455,000	186,182	-	268,818	-	-	268,818	100%	100%	41%
27. Hibulungan SRIP, Northern Leyte	200,000	200,000			200,000	141,815	200,000	141,815	-	58,185	-	-	58,185	100%	100%	71%
28. Sta. Rita SRIP, Western Samar	170,000	170,000			170,000	103,629	170,000	103,629	-	66,371	-	-	66,371	100%	100%	61%
29. Pinipisakan Irrigation Project, Northern Samar	240,000	240,000			240,000	178,924	240,000	178,924	-	61,076	0	-	61,076	100%	100%	75%



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30. Caibiga Irrigation Project, Western Samar	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
31. Gandara Irrigation Project (Concepcion Nacube Area)	50,000	50,000	(35,628)		14,372	14,372	14,372	14,372	-	-	-	-	-	100%	100%	100%
32. Bulao Irrigation Project, Northern Samar	30,000	30,000			30,000	30,000	30,000	30,000	-	0	0	-	-	100%	100%	100%
33. Hagbay Irrigation Project, Northern Samar	40,000	40,000			40,000	39,995	40,000	39,995	-	5	0	-	5	100%	100%	100%
34. Bantayan Irrigation Project, Northern Samar	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
35. Bugko Irrigation Project, Northern Samar	233,378	233,378			233,378	140,566	233,378	140,566	-	92,812	-	-	92,812	100%	100%	60%
36. Catarman-Bobon Irrigation Project, Northern Samar	160,000	160,000			160,000	143,719	160,000	143,719	-	16,281	-	-	16,281	100%	100%	90%
Region 8	1,323,378	1,323,378	(35,628)		1,287,750	993,020	1,287,750	993,020	-	294,730	0	-	294,730	100%	100%	77%
37. Lison Valley IP, Pagadian City, Zamboanga del Sur	25,000	25,000			25,000	24,638	25,000	24,625	-	362	-	12	375	100%	100%	99%
Region 9	25,000	25,000			25,000	24,638	25,000	24,625	-	362	-	12	375	100%	100%	99%
38. Talakag Irrigation Project Phase II, Bukidnon	122,779	122,779		(40)	122,739	116,071	122,739	116,071	-	6,668	-	-	6,668	100%	100%	95%
Region 10	122,779	122,779	-	(40)	122,739	116,071	122,739	116,071	-	6,668	-	-	6,668	100%	100%	95%
39. Upper Saug River Irrigation Project, Davao del Norte	50,000	50,000			50,000	47,128	50,000	47,128	-	2,872	-	-	2,872	100%	100%	94%
Region 11	50,000	50,000	-		50,000	47,128	50,000	47,128	-	2,872	-	-	2,872	100%	100%	94%
40. Malitbog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000			850,000	636,800	850,000	622,877	-	213,200	-	13,923	227,123	100%	98%	73%
41. Sapalan River IP, Maguindanao	50,000	50,000			50,000	50,000	50,000	46,411	-	-	-	3,589	3,589	100%	93%	93%
Region 12	900,000	900,000	-		900,000	686,800	900,000	669,289	-	213,200	-	17,511	230,711	100%	97%	74%
42. Bislig City Integrated Development Project-IC, Surigao del Sur	139,000	139,000			139,000	136,128	139,000	136,128	-	2,872	-	0	2,872	100%	100%	98%
43. Umayam River Irrigation Project, Agusan del Sur	58,032	58,032			58,032	54,734	58,032	46,405	-	3,298	-	8,329	11,627	100%	85%	80%
44. Mat-I Ambacon Panansan (MAP IP), Agusan del Norte	25,000	25,000			25,000	24,496	25,000	24,432	-	504	-	64	568	100%	100%	98%
Region 13	222,032	222,032	-		222,032	216,358	222,032	206,964	-	6,674	-	8,394	15,068	100%	96%	93%
45. Ditsaan-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%
46. Small Irrigation Project (SIP), Nationwide	1,373,339	1,373,339	(25,191)	(601)	1,347,547	1,316,969	1,347,547	1,316,565	-	30,578	0	404	30,981	100%	100%	98%
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	259,807	259,807	(2,679)	(5)	257,123	242,652	257,123	242,644	-	14,471	0	8	14,479	100%	100%	94%
48. Balikatan Sagip Patubig Program (BSPP)	203,550	203,550	(75)		203,475	195,393	201,198	195,356	-	8,081	2,277	37	5,842	99%	100%	97%
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	351,000	351,000	(69,782)	(10,793)	270,426	205,253	270,425	204,738	-	65,173	1	514	65,687	100%	100%	76%
Sub-total LFPs	10,860,750	10,860,750	(153,669)	(13,535)	10,693,546	5,984,723	10,679,416	5,957,842	-	4,708,823	14,130	26,881	4,721,573	100%	100%	56%



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									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
B2. FOREIGN ASSISTED PROJECTS	3,757,074	3,757,074	(3,479)	(111,820)	3,641,775	611,321	3,427,858	598,718	-	3,030,454	213,917	12,602	2,829,140	94%	98%	17%
Peso Counterpart	494,775	494,775	(3,479)	-	491,296	354,962	491,228	342,360	-	136,334	68	12,602	148,869	100%	96%	70%
Loan Proceed	3,262,299	3,262,299	-	(111,820)	3,150,479	256,359	2,936,630	256,359	-	2,894,120	213,849	-	2,680,272	93%	100%	9%
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	16,485	16,485	-	-	16,485	16,485	16,485	11,887	-	-	-	4,598	4,598	100%	72%	72%
Peso Counterpart	16,485	16,485			16,485	16,485	16,485	11,887	-	-	-	4,598	4,598	100%	72%	72%
Loan Proceed	-	-			-	-	-	-	-	-	-	-	-			
2. Participatory Irrigation Development Project Phase I, Nationwide	83,689	83,689	(3,479)	(2,260)	77,950	75,860	77,950	75,860	-	2,090	0	-	2,090	100%	100%	97%
Peso Counterpart	24,700	24,700	(3,479)		21,221	20,346	21,221	20,346	-	876	-	-	876	100%	100%	96%
Loan Proceed	58,989	58,989		(2,260)	56,729	55,515	56,729	55,515	-	1,215	0	-	1,215	100%	100%	98%
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13	926,400	926,400	-	(109,561)	816,839	278,476	602,923	278,476	-	538,364	213,917	-	324,447	74%	100%	46%
Peso Counterpart	123,090	123,090			123,090	77,632	123,022	77,632	-	45,458	68	-	45,391	100%	100%	63%
Loan Proceed	803,310	803,310		(109,561)	693,749	200,844	479,901	200,844	-	492,905	213,849	-	279,057	69%	100%	42%
4. Jalaar River Multipurpose Project, Stage II, Iloilo, Region 6	2,730,500	2,730,500	-	-	2,730,500	240,500	2,730,500	232,495	-	2,490,000	-	8,005	2,488,005	100%	97%	9%
Peso Counterpart	330,500	330,500			330,500	240,500	330,500	232,495	-	90,000	-	8,005	98,005	100%	97%	70%
Loan Proceed	2,400,000	2,400,000			2,400,000	-	2,400,000	-	-	2,400,000	-	-	2,400,000	100%		
Sub-total FAPs	3,757,074	3,757,074	(3,479)	(111,820)	3,641,775	611,321	3,427,858	598,718	-	3,030,454	213,917	12,602	2,829,140	94%	98%	17%
Sub-Total Projects	14,617,824	14,617,824	(167,148)	(125,355)	14,335,321	6,596,044	14,107,274	6,556,560	-	7,739,277	228,047	39,483	7,550,714	98%	99%	46%
TOTAL FOR IRRIGATION (A+B)	32,743,184	32,743,184	(215,158)	(175,677)	32,352,350	24,360,968	32,120,849	24,309,935	-	7,991,382	231,500	51,032	7,810,914	99%	100%	76%
C. OTHERS																
C1. CALAMITY FUND																
1. National Disaster Risk Reduction Management Fund*	-	1,100,164	-	(1,396)	1,098,769	1,075,289	1,098,744	1,075,289		23,480	25	-	23,455	100%	100%	98%
TOTAL OTHERS (C)	-	1,100,164	-	(1,396)	1,098,769	1,075,289	1,098,744	1,075,289		23,480	25	-	23,455	100%	100%	98%

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

231,525