



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2017
as of March 31, 2022
(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	3	4	5	6=1-2	7=2d-3	8=2d-4	9=3-5	10=4-5	11=4/2d	12=5/3	13=5/4
PROGRAMS																	
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	-	-	-	10,711,537	10,711,537	10,711,537	10,711,537	-	-	-	-	-	100%	100%	100%
SUPPORT TO OPERATIONS	140,500	140,500	-	(30,000)	-	110,500	110,415	110,415	110,415	-	85	85	-	-	100%	100%	100%
OPERATIONS	14,799,700	14,799,700	(61,152)	(7,500)	(21,288)	14,709,760	14,453,317	14,693,141	14,453,294	-	256,444	16,619	23	239,847	100%	100%	98%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	(37,500)	(21,288)	25,531,797	25,275,269	25,515,093	25,275,246	-	256,529	16,704	23	239,847	100%	100%	99%
PROJECTS																	
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	(14,015)	(27,160)	9,293,603	7,555,068	9,244,769	7,540,327	-	1,738,535	48,834	14,741	1,704,442	99%	100%	82%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	(109,487)	-	3,045,598	667,107	2,971,110	664,225	-	2,378,491	74,487	2,882	2,306,885	98%	100%	22%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(123,502)	(27,160)	12,339,201	8,222,175	12,215,880	8,204,552	-	4,117,026	123,322	17,623	4,011,327	99%	100%	67%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	(161,002)	(48,448)	37,870,999	33,497,443	37,730,973	33,479,798	-	4,373,555	140,026	17,645	4,251,175	100%	100%	89%
OTHERS																	
CALAMITY FUND		500,000	-	(3,908)	(38)	496,054	474,268	494,648	474,268	-	21,786	1,406	-	20,380	100%	100%	96%
TOTAL		500,000	-	(3,908)	(38)	496,054	474,268	494,648	474,268	-	21,786	1,406	-	20,380	100%	100%	96%

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
c. Partial Cancellation pursuant to Sec. 07 of the Special Provision of FY 2021 GAA

Certified Correct.

HELEN T. LAOYAN

Acting Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES

Manager, Financial Management Department



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GENERAL INFORMATION										BALANCES					UTILIZATION RATE		
PARTICULARS	GAA	SARO	SECTION 9	SECTION 7 2020	SECTION 7 2021	NET OF SARO	NCA	Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
PROGRAMS																	
GENERAL ADMINISTRATION AND SUPPORT																	
1 Agri-Agra NDC Loan repayment	1,498,870	1,498,870				1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	-	100%	100%	100%
2 Irrigation Fee Subsidy	2,000,000	2,000,000				2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	100%	100%	100%
3 Operating Subsidy	1,690,657	1,690,657				1,690,657	1,690,657	1,690,657	1,690,657	-	-	-	-	-	100%	100%	100%
4 Payment of NIA's Obligation to CE-Casecan for Water delivery	2,880,000	2,880,000				2,880,000	2,880,000	2,880,000	2,880,000	-	-	-	-	-	100%	100%	100%
5 Provision for the Non-Power Component of the San Roque Mu	2,642,010	2,642,010				2,642,010	2,642,010	2,642,010	2,642,010	-	-	-	-	-	100%	100%	100%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	-	-	-	10,711,537	10,711,537	10,711,537	10,711,537	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																	
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500				110,500	110,415	110,415	110,415	-	85	85	-	-	100%	100%	100%
2 Payment for ROW, Completion Works & Unpaid Claims and D	30,000	30,000		(30,000)		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT TO OPERATIONS	140,500	140,500	-	(30,000)	-	110,500	110,415	110,415	110,415	-	85	-	-	-	100%	100%	100%
OPERATIONS																	
1 Agno RIS Extension Project, Pangasinan	900,351	900,351				900,351	900,351	900,351	900,351	-	-	-	-	-	100%	100%	100%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000				140,000	140,000	140,000	140,000	-	-	-	-	-	100%	100%	100%
3 Lower Sibuguey II RIS Ex'n. Project, Zamboanga Sibugay	150,000	150,000				150,000	126,262	149,534	126,262	-	23,738	466	-	23,273	100%	100%	84%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443				69,443	69,293	69,293	69,293	-	150	150	-	-	100%	100%	100%
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	(2,144)	(29)	(292)	383,062	379,674	383,062	379,674	-	3,387	(0)	-	3,387	100%	100%	99%
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	(4,787)	(886)	(9,600)	1,044,740	1,003,309	1,044,429	1,003,307	-	41,431	311	2	41,122	100%	100%	96%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	(5,169)	(0)		170,853	167,762	170,853	167,762	-	3,090	0	-	3,090	100%	100%	98%
8 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	67,437	67,437	(834)			66,603	64,690	66,602	64,690	-	1,913	1	-	1,912	100%	100%	97%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000		(1,072)	(39)	87,889	87,735	87,735	87,735	-	154	103	-	51	100%	100%	100%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	(4,180)	(73)	(18)	534,362	530,797	534,362	530,797	-	3,564	0	-	3,564	100%	100%	99%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	(1,630)			93,790	90,154	93,765	90,154	-	3,636	25	-	3,611	100%	100%	96%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425				555,425	550,510	555,425	550,510	-	4,915	-	20	4,915	100%	100%	99%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040				282,040	282,040	282,040	282,020	-	-	-	-	20	100%	100%	100%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	(434)			79,566	76,953	79,566	76,953	-	2,613	-	-	2,613	100%	100%	97%
15 Daet-Talsay RIS, Camarines Norte	100,000	100,000				100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000			(1)	149,999	149,999	149,999	149,999	-	0	-	-	0	100%	100%	100%
17 Aklan RIS, Aklan	200,000	200,000				200,000	200,000	200,000	200,000	-	-	-	-	-	100%	100%	100%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	(1,428)			98,572	98,572	98,572	98,572	-	-	-	-	-	100%	100%	100%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	(26,707)	(2,012)	(10,923)	4,822,127	4,755,768	4,809,006	4,755,768	-	66,359	13,121	(0)	53,238	100%	100%	99%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	(12,098)	(3,347)	(414)	4,447,826	4,348,191	4,445,386	4,348,191	-	99,635	2,441	0	97,194	100%	100%	98%
21 Coconut Slope Protection in National Irrigation Systems	222,049	222,049	(1,423)	(66)		220,560	219,417	220,560	219,417	-	1,143	(0)	-	1,143	100%	100%	99%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	(316)	(13)	(1)	112,553	111,839	112,552	111,839	-	714	2	-	713	100%	100%	99%
TOTAL OPERATIONS	14,799,700	14,799,700	(61,152)	(7,500)	(21,288)	14,709,760	14,453,317	14,693,141	14,453,294	-	256,444	16,619	23	239,847	100%	100%	99%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	(37,500)	(21,288)	25,531,797	25,275,269	25,515,093	25,275,246	-	256,529	16,704	23	239,847	100%	100%	99%
PROJECTS																	
LOCALLY-FUNDED PROJECTS																	
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000				120,000	92,943	120,000	92,943	-	27,057	-	-	27,057	100%	100%	77%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000				190,000	185,639	190,000	185,639	-	4,361	-	-	4,361	100%	100%	98%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000		(2)		49,998	48,981	49,998	48,981	-	1,016	-	-	1,016	100%	100%	98%
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000				67,000	66,609	67,000	66,609	-	391	-	-	391	100%	100%	99%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000				50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
6 Dibutan River Irrigation Project, Isabela	75,000	75,000		(9,497)	(5,791)	59,712	59,712	59,712	59,712	-	0	-	-	0	100%	100%	100%
7 Nassiping PIP, Cagayan	244,703	244,703		(3,907)		240,796	239,553	240,548	239,553	-	1,244	248	-	995	100%	100%	100%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944				812,944	256,806	812,944	256,806	-	556,138	-	-	556,138	100%	100%	32%
9 Bulao Small Reservoir Irrigation Project, Bulacan	360,000	360,000				360,000	302,439	360,000	302,439	-	57,561	-	-	57,561	100%	100%	84%
10 Casecan Multipurpose Irrigation and Power Project, Phase II	300,000	300,000	(88,437)			211,563	157,675	211,563	157,675	-	53,888	-	-	53,888	100%	100%	75%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000				20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%	100%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000				50,000	50,000	50,000	50,000	-	0	0	-	-	100%	100%	100%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544				170,544	170,544	170,544	170,544	-	-	-	-	-	100%	100%	100%
14 Macateon Small Reservoir Irrigation Project, Quezon	144,900	144,900				144,900	9,140	144,900	9,140	-	135,760	-	-	135,760	100%	100%	6%
15 Quipot River Irrigation Project, Quezon	69,650	69,650				69,650	57,751	69,650	57,751	-	11,899	-	-	11,899	100%	100%	83%
16 Bagtison Small Reservoir Irrigation Project, Marinduque	3,000	3,000				3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%	100%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934				28,934	28,934	28,934	28,934	-	-	-	-	-	100%	100%	100%



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										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000				260,000	143,257	260,000	143,257	-	116,743	-	-	116,743	100%	100%	55%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000				3,000	1,738	3,000	1,738	-	1,262	-	-	1,262	100%	100%	58%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385				66,385	42,885	64,898	42,885	-	23,500	1,487	-	22,013	98%	100%	66%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000				150,000	113,743	150,000	113,743	-	36,257	-	-	36,257	100%	100%	76%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000				100,000	72,592	100,000	72,592	-	27,408	-	-	27,408	100%	100%	73%
23 Benitw Small Reservoir Irrigation Project, Bohol	260,000	260,000				260,000	224,168	260,000	224,168	-	35,832	-	-	35,832	100%	100%	86%
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000				160,000	2,260	160,000	2,260	-	157,740	-	-	157,740	100%	100%	1%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000				280,000	214,532	280,000	214,532	-	65,468	-	-	65,468	100%	100%	77%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000				100,000	1,069	100,000	1,069	-	98,931	-	-	98,931	100%	100%	1%
27 Amian Irrigation Project, Negros Oriental	113,000	113,000				113,000	108,326	113,000	108,326	-	4,674	-	-	4,674	100%	100%	96%
28 Sta. Agueda-Dalagon Irrigation Project, Negros Oriental	100,000	100,000				100,000	98,570	99,877	98,570	-	1,430	123	-	1,307	100%	100%	99%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000				50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950				43,950	43,945	43,950	43,945	-	6	-	-	6	100%	100%	100%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537				3,537	3,537	3,537	3,537	-	-	-	-	-	100%	100%	100%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000				100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000				105,000	105,000	105,000	105,000	-	0	-	-	0	100%	100%	100%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar	66,000	66,000	(66,000)			-	-	-	-	-	-	-	-	-			
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000				70,000	70,000	70,000	70,000	-	-	-	-	-	100%	100%	100%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875				1,875	1,875	1,875	1,875	-	-	-	-	-	100%	100%	100%
37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000				95,000	25,727	72,203	25,727	-	69,273	22,797	-	46,476	76%	100%	36%
38 Pinipisanan Irrigation Project (Formerly HCAAP), Samar (North)	105,000	105,000				105,000	78,042	105,000	78,042	-	26,958	-	-	26,958	100%	100%	74%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523				37,523	37,523	37,523	37,523	-	-	-	-	-	100%	100%	100%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000				22,000	22,000	22,000	22,000	-	-	-	-	-	100%	100%	100%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403				8,403	8,403	8,403	8,403	-	-	-	-	-	100%	100%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000				200,000	198,765	200,000	198,765	-	1,235	-	-	1,235	100%	100%	99%
43 Mailitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000				600,000	531,741	600,000	530,883	-	68,259	-	858	69,117	100%	100%	88%
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000				50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520			(52)	42,468	42,468	42,468	42,468	-	-	-	-	-	100%	100%	100%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan C	25,000	25,000	(240)			24,760	24,759	24,759	24,759	-	1	1	-	-	100%	100%	100%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792				146,792	146,792	139,414	137,004	-	-	7,378	9,788	2,410	95%	93%	98%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	(13,209)	(80)	(14,703)	2,531,971	2,463,377	2,524,818	2,459,282	-	68,594	7,153	4,095	65,536	100%	100%	97%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	(2,966)			293,925	292,695	293,902	292,695	-	1,230	24	-	1,207	100%	100%	100%
50 Balikatan Sagip Palubig Program (BSPP)	193,000	193,000	(1,323)	(144)	(20)	191,513	190,285	191,513	190,285	-	1,228	-	-	1,228	100%	100%	99%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDS)	383,061	383,061	(47,623)	(385)	(6,594)	328,460	245,267	318,837	245,267	-	83,193	9,623	-	73,570	97%	100%	77%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	(14,015)	(27,160)	9,293,603	7,555,068	9,244,769	7,540,327	-	1,738,535	48,834	14,741	1,704,442	99%	100%	82%



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										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
FOREIGN-ASSISTED PROJECTS																	
1 Jataur River Multipurpose Project - Stage II	2,480,500	2,480,500	-	-		2,480,500	280,500	2,480,500	277,636	-	2,200,000	-	2,864	2,202,864	100%	99%	11%
Peso Counterpart	280,500	280,500				280,500	280,500	280,500	277,636	-	0	-	2,864	2,864	100%	99%	99%
Loan Proceeds	2,200,000	2,200,000				2,200,000	-	2,200,000	-	-	2,200,000	-	-	2,200,000	100%		
2 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	372,304	372,304	-	-		372,304	194,857	297,817	194,839	-	177,447	74,487	17	102,978	80%	100%	65%
Peso Counterpart	172,129	172,129				172,129	113,910	150,856	113,910	-	58,219	21,273	-	36,946	88%	100%	76%
Loan Proceeds	200,175	200,175		-		200,175	80,947	146,961	80,929	-	119,228	53,214	17	66,032	73%	100%	55%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	(15,044)	(109,487)		192,794	191,751	192,794	191,751	-	1,043	0	-	1,043	100%	100%	99%
Peso Counterpart	40,159	40,159	(15,044)			25,115	24,849	25,115	24,849	-	266	0	-	266	100%	100%	99%
Loan Proceeds	277,166	277,166		(109,487)		167,679	166,902	167,679	166,902	-	777	-	-	777	100%	100%	100%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	(109,487)		3,045,598	667,107	2,971,110	664,225	-	2,378,491	74,487	2,882	2,306,885	98%	100%	22%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(123,502)	(27,160)	12,339,201	8,222,175	12,215,880	8,204,552	-	4,117,026	123,322	17,623	4,011,327	99%	100%	67%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	(161,002)	(48,448)	37,870,999	33,497,443	37,730,973	33,479,798	-	4,373,555	140,026	17,645	4,251,175	100%	100%	89%
OTHERS																	
CALAMITY FUND																	
1. National Disaster Risk Reduction and Management Fund	-	500,000	-	(3,908)	(38)	496,054	474,268	494,648	474,268	-	21,786	1,406	-	20,380	100%	100%	96%
TOTAL	-	500,000	-	(3,908)	(38)	496,054	474,268	494,648	474,268	-	21,786	1,406	-	20,380	100%	100%	96%