

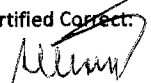


Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017
as of June 30, 2020-F1
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	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=2+2a	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
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	-	140,500	110,415	110,415	110,415	-	30,085	30,085	-	-	79%	100%	100%
OPERATIONS	14,799,700	14,799,700	(61,152)	14,738,548	13,474,265	14,735,267	13,470,763	-	1,264,283	3,281	3,501	1,264,504	100%	100%	91%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	25,590,585	24,296,217	25,557,219	24,292,715	-	1,294,368	33,366	3,501	1,264,504	100%	100%	95%
PROJECTS															
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	9,334,778	6,288,184	9,307,042	6,277,506	-	3,046,614	27,737	10,658	3,029,536	100%	100%	67%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	3,155,085	470,955	2,877,803	437,888	-	2,684,130	277,282	33,068	2,439,916	91%	93%	15%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	12,489,863	6,759,119	12,184,845	6,715,393	-	5,730,744	305,019	43,726	5,469,452	98%	99%	55%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	38,080,448	31,055,336	37,742,064	31,008,109	-	7,025,113	338,385	47,227	6,733,955	99%	100%	82%
OTHERS															
CALAMITY FUND		500,000	-	500,000	500,000	496,092	429,292	-	-	3,908	70,708	66,800	99%	86%	87%
TOTAL		500,000	-	500,000	500,000	496,092	429,292	-	-	3,908	70,708	66,800	99%	86%	87%

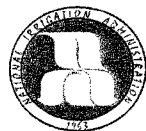
Note: Partial Cancellation pursuant to Sec. 09 of the Special Provision of FY 2019 GAA

Certified Correct:


SYLVIA L. LEAÑO
Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES
Manager, Financial Management Department



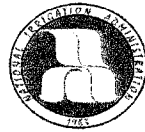
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								Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT															
1 Agri-Agra NDC Loan repayment	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 M	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	-	-	-	-	-	100%	100%	100%
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	30,000	30,000		30,000	-	-	-	-	30,000	30,000	-	-			
TOTAL SUPPORT TO OPERATIONS	140,500	140,500	-	140,500	110,415	110,415	110,415	-	30,085	30,085	-	-	79%	100%	100%
OPERATIONS															
1 Agno RIS Extension Project, Pangasinan	900,351	900,351		900,351	892,380	900,351	892,380	-	7,971	-	-	7,971	100%	100%	99%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000		140,000	98,398	140,000	98,387	-	41,602	-	10	41,613	100%	100%	70%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000		150,000	41,725	150,000	41,414	-	108,275	-	311	108,586	100%	99%	28%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443		69,443	69,443	69,443	69,443	-	-	-	-	-	100%	100%	100%
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	(2,144)	383,383	362,326	383,353	362,326	-	21,057	29	-	21,027	100%	100%	95%
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	(4,787)	1,055,227	900,800	1,055,201	900,711	-	154,427	25	89	154,491	100%	100%	85%
7 Repair, Operation and Maintenance of NIS Pump IS	178,022	178,022	(5,169)	170,853	168,022	170,723	167,336	-	2,831	130	688	3,387	100%	100%	98%
8 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	67,437	67,437	(834)	66,603	57,817	66,603	57,817	-	8,786	-	0	8,786	100%	100%	87%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000		89,000	85,000	87,927	84,353	-	4,000	1,073	647	3,574	99%	99%	96%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	(4,180)	534,453	512,800	534,382	512,770	-	21,653	71	30	21,612	100%	100%	96%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	(1,630)	93,790	84,992	93,790	84,324	-	8,798	-	668	9,466	100%	99%	90%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425		555,425	506,395	555,425	506,367	-	49,030	-	28	49,058	100%	100%	91%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040		282,040	282,040	282,040	282,020	-	-	-	20	20	100%	100%	100%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	(434)	79,566	70,982	79,566	70,982	-	8,584	(0)	-	8,584	100%	100%	89%
15 Daet-Talisay RIS, Camarines Norte	100,000	100,000		100,000	64,483	99,677	64,483	-	35,517	323	-	35,194	100%	100%	65%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000		150,000	148,115	150,000	148,115	-	1,885	-	-	1,885	100%	100%	99%
17 Aklan RIS, Aklan	200,000	200,000		200,000	200,000	200,000	200,000	-	0	-	-	0	100%	100%	100%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	(1,428)	98,572	71,058	98,572	71,057	-	27,513	-	1	27,515	100%	100%	72%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,789	4,861,789	(26,707)	4,835,082	4,479,000	4,834,101	4,478,773	-	356,062	961	227	355,328	100%	100%	93%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	(12,098)	4,451,588	4,052,000	4,450,997	4,051,894	-	399,588	591	106	399,103	100%	100%	91%
21 Coconut Slope Protection in National Irrigation Systems	222,049	222,049	(1,423)	220,626	215,132	220,560	215,123	-	5,494	66	8	5,437	100%	100%	98%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	(316)	112,568	111,356	112,554	110,687	-	1,212	13	668	1,867	100%	99%	98%
TOTAL OPERATIONS	14,799,700	14,799,700	(61,152)	14,738,548	13,474,265	14,735,267	13,470,763	-	1,264,283	3,281	3,501	1,264,504	100%	100%	91%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	25,590,585	24,296,217	25,557,219	24,292,715	-	1,294,368	33,366	3,501	1,264,504	100%	100%	95%



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PROJECTS															
LOCALLY-FUNDED PROJECTS															
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000		120,000	69,192	120,000	69,187	-	50,808	-	5	50,813	100%	100%	58%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000		190,000	4,500	187,201	3,791	-	185,500	2,799	709	183,409	99%	84%	2%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000		50,000	48,569	49,998	48,569	-	1,431	2	-	1,429	100%	100%	97%
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000		67,000	66,530	67,000	66,530	-	470	-	-	470	100%	100%	99%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000		50,000	50,000	50,000	49,989	-	-	-	11	11	100%	100%	100%
6 Dibuluan River Irrigation Project, Isabela	75,000	75,000		75,000	54,907	74,980	54,536	-	20,093	20	371	20,444	100%	99%	73%
7 Nassiping PIP, Cagayan	244,703	244,703		244,703	234,710	240,796	234,710	-	9,993	3,907	-	6,087	98%	100%	97%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944		812,944	237,433	812,944	237,433	-	575,511	-	-	575,511	100%	100%	29%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000		360,000	190,696	360,000	190,694	-	169,304	-	1	169,306	100%	100%	53%
10 Casecan Multipurpose Irrigation and Power Project, Phase I	300,000	300,000	(88,437)	211,563	157,675	211,563	157,675	-	53,888	-	0	53,888	100%	100%	75%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000		20,000	19,531	20,000	19,530	-	469	-	1	470	100%	100%	98%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000		50,000	48,650	50,000	48,650	-	1,350	0	-	1,350	100%	100%	97%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544		170,544	149,343	170,544	148,615	-	21,201	-	728	21,929	100%	100%	87%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900		144,900	9,484	144,900	9,140	-	135,416	-	345	135,760	100%	96%	6%
15 Quipot River Irrigation Project, Quezon	69,650	69,650		69,650	46,849	69,650	46,203	-	22,801	-	646	23,447	100%	99%	66%
16 Bagttingon 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	21,238	28,934	21,238	-	7,696	-	-	7,696	100%	100%	73%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000		260,000	61,890	260,000	61,882	-	198,110	0	8	198,118	100%	100%	24%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000		3,000	2,000	3,000	1,717	-	1,000	-	283	1,283	100%	86%	57%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385		66,385	35,830	45,812	35,830	-	30,555	20,573	-	9,981	89%	100%	78%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000		150,000	105,000	150,000	104,846	-	45,000	-	154	45,154	100%	100%	70%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000		100,000	77,000	100,000	76,969	-	23,000	-	31	23,031	100%	100%	77%
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000		260,000	187,000	260,000	186,849	-	73,000	-	151	73,151	100%	100%	72%
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000		160,000	3,143	160,000	2,260	-	156,858	-	883	157,740	100%	72%	1%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000		280,000	128,633	280,000	128,633	-	151,367	-	-	151,367	100%	100%	46%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000		100,000	1,070	100,000	1,069	-	98,930	-	1	98,931	100%	100%	1%
27 Amian Irrigation Project, Negros Oriental	113,000	113,000		113,000	99,307	113,000	99,304	-	13,693	-	4	13,696	100%	100%	88%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000		100,000	91,173	100,000	91,173	-	8,827	-	-	8,827	100%	100%	91%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000		50,000	49,841	50,000	49,841	-	159	-	0	159	100%	100%	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950		43,950	35,909	43,950	35,855	-	8,041	-	54	8,095	100%	100%	82%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537		3,537	537	3,537	292	-	3,000	-	245	3,245	100%	54%	8%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000		100,000	98,091	100,000	97,639	-	1,909	-	452	2,361	100%	100%	98%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000		105,000	96,418	105,000	96,418	-	8,582	-	-	8,582	100%	100%	92%
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	54,373	70,000	54,373	-	15,627	-	-	15,627	100%	100%	78%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875		1,875	875	1,875	28	-	1,000	-	847	1,847	100%	3%	1%
37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000		95,000	22,909	95,000	22,909	-	72,091	-	-	72,091	100%	100%	24%
38 Pinispakan Irrigation Project (Formerly HCAAP), Samar (Northern)	105,000	105,000		105,000	71,998	105,000	71,427	-	33,002	-	571	33,573	100%	99%	68%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523		37,523	34,307	37,523	34,307	-	3,216	-	1	3,216	100%	100%	91%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000		22,000	19,826	22,000	19,825	-	2,174	-	1	2,175	100%	100%	90%
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	147,232	200,000	146,976	-	52,768	-	256	53,024	100%	100%	73%
43 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000		600,000	446,236	600,000	446,236	-	153,764	-	-	153,764	100%	100%	74%



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44 Sapaian River Irrigation Project, Maguindanao	50,000	50,000		50,000	49,071	50,000	49,041	-	929	-	30	959	100%	100%	98%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520		42,520	27,594	42,520	26,753	-	14,926	-	841	15,767	100%	97%	63%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan	25,000	25,000	(240)	24,760	22,722	24,760	22,030	-	2,038	0	692	2,730	100%	97%	89%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792		146,792	98,899	146,792	97,942	-	47,893	-	957	48,850	100%	99%	67%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	(13,209)	2,546,754	2,142,768	2,546,722	2,142,768	-	403,986	33	-	403,953	100%	100%	84%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	(2,966)	293,925	272,000	293,925	271,084	-	21,925	-	936	22,861	100%	100%	92%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	(1,323)	191,677	179,800	191,660	179,732	-	11,877	18	68	11,928	100%	100%	94%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSD)	383,061	383,061	(47,623)	335,438	204,000	335,054	203,627	-	131,438	385	373	131,427	100%	100%	61%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	9,334,778	6,288,164	9,307,042	6,277,506	-	3,046,614	27,737	10,658	3,029,536	100%	100%	67%



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FOREIGN-ASSISTED PROJECTS															
1 Jalaur River Multipurpose Project - Stage II	2,480,500	2,480,500	-	2,480,500	130,500	2,480,500	103,474	-	2,350,000	-	27,026	2,377,026	100%	79%	4%
Peso Counterpart	280,500	280,500		280,500	130,500	280,500	103,474	-	150,000	-	27,026	177,026	100%	79%	37%
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	148,438	204,510	142,663	-	223,866	167,794	5,775	61,847	55%	96%	70%
Peso Counterpart	172,129	172,129		172,129	72,129	120,685	66,354	-	100,000	51,444	5,775	54,331	70%	92%	55%
Loan Proceeds	200,175	200,175		200,175	76,309	83,825	76,309	-	123,866	116,350	-	7,516	42%	100%	91%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	(15,044)	302,281	192,017	192,794	191,751	-	110,264	109,487	266	1,043	64%	100%	99%
Peso Counterpart	40,159	40,159	(15,044)	25,115	25,115	25,115	24,849	-	-	0	266	266	100%	99%	99%
Loan Proceeds	277,166	277,166		277,166	166,902	167,679	166,902	-	110,264	109,487	-	777	60%	100%	100%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	3,155,085	470,955	2,877,803	437,888	-	2,684,130	277,282	33,068	2,439,916	91%	93%	15%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	12,489,863	6,759,119	12,184,845	6,715,393	-	5,730,744	305,019	43,726	5,469,462	98%	99%	55%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	38,080,448	31,055,336	37,742,064	31,008,109	-	7,025,113	338,385	47,227	6,733,955	99%	100%	82%
OTHERS															
CALAMITY FUND															
1. National Disaster Risk Reduction and Management Fund	-	500,000	-	500,000	500,000	496,092	429,292	-	-	3,908	70,708	66,800	99%	86%	87%
TOTAL	-	500,000	-	500,000	500,000	496,092	429,292	-	-	3,908	70,708	66,800	99%	86%	87%