



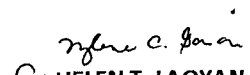
Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2017

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

PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS/ NBC	NET OF SARO	NCA	Obligation	Disbursement	BALANCES				UTILIZATION RATE			
								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ 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
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%	100%
SUPPORT TO OPERATIONS	140,500	140,500	(30,085)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
OPERATIONS	14,799,700	14,799,700	(106,093)	14,693,607	14,504,056	14,691,030	14,503,920	189,551	2,577	136	187,110	100%	100%	99%	99%
TOTAL PROGRAMS	25,651,737	25,651,737	(136,178)	25,515,559	25,326,008	25,512,982	25,325,872	189,551	2,577	136	187,110	100%	100%	99%	99%
PROJECTS				-											
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(307,840)	9,246,735	7,614,822	9,234,335	7,611,562	1,631,913	12,400	3,260	1,622,773	100%	100%	82%	82%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(124,531)	3,045,598	744,416	2,971,110	741,535	2,301,181	74,487	2,882	2,229,576	98%	100%	24%	25%
TOTAL PROJECTS	12,724,704	12,724,704	(432,371)	12,292,333	8,359,238	12,205,445	8,353,097	3,933,095	86,888	6,141	3,852,349	99%	100%	68%	68%
GRAND TOTAL	38,376,441	38,376,441	(568,549)	37,807,892	33,685,246	37,718,427	33,678,969	4,122,646	89,465	6,277	4,039,458	100%	100%	89%	89%
OTHERS				-											
CALAMITY FUND		500,000	(5,352)	494,648	478,510	494,648	478,510	16,138	-	-	16,138	100%	100%	97%	97%
TOTAL		500,000	(5,352)	494,648	478,510	494,648	478,510	16,138	-	-	16,138	100%	100%	97%	97%

Certified Correct:


for HELEN T. LAOYAN
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA
Acting Manager, Financial Management Department



Republic of the Philippines
National Irrigation Administration

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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	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%	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%	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%	100%
4 Payment of NIA's Obligation to CE-Casencan for Water	2,880,000	2,880,000	-	2,880,000	2,880,000	2,880,000	2,880,000	-	-	-	-	100%	100%	100%	100%
5 Provision for the Non-Power Component of the San Rod	2,642,010	2,642,010	-	2,642,010	2,642,010	2,642,010	2,642,010	-	-	-	-	100%	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%	100%
SUPPORT TO OPERATIONS															
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500	(85)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
2 Payment for ROW, Completion Works & Unpaid Claims	30,000	30,000	(30,000)	-	-	-	-	-	-	-	-	100%	100%	100%	100%
TOTAL SUPPORT TO OPERATIONS	140,500	140,500	(30,085)	110,415	110,415	110,415	110,415	-	-	-	-	100%	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%	100%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Si	140,000	140,000	-	140,000	140,000	140,000	140,000	-	-	-	-	100%	100%	100%	100%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibug	150,000	150,000	-	150,000	126,717	149,534	126,717	23,283	466	-	22,818	100%	100%	100%	100%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sib	69,443	69,443	(150)	69,293	69,293	69,293	69,293	-	-	-	-	100%	100%	84%	85%
5 Extension/Expansion of Existing National Irrigation Syste	385,527	385,527	(2,465)	383,062	382,438	383,062	382,438	623	(0)	-	623	100%	100%	100%	100%
6 Extension/Expansion of Existing Communal Irrigation Sy	1,060,014	1,060,014	(15,585)	1,044,429	1,011,647	1,043,390	1,011,647	32,782	1,038	-	31,744	100%	100%	100%	100%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	(5,169)	170,853	168,880	170,853	168,871	1,973	0	8	1,981	100%	100%	97%	97%
8 Repair of Groundwater Pump Irrigation Systems (RGPI	67,437	67,437	(835)	66,602	64,690	66,602	64,690	1,912	-	-	1,912	100%	100%	99%	99%
9 Irrigation Management Transfer Support Services (IMTS	89,000	89,000	(1,214)	87,786	87,758	87,786	87,758	28	0	-	28	100%	100%	100%	100%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	(4,271)	534,362	531,066	533,949	531,066	3,296	412	-	2,884	100%	100%	99%	99%
11 Climate Change Adaptation Works (Communal System	95,420	95,420	(1,655)	93,765	92,876	93,765	92,876	889	-	-	889	100%	100%	99%	99%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Y	555,425	555,425	-	555,425	553,863	555,425	553,863	1,562	-	-	1,562	100%	100%	99%	99%
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%	100%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	(434)	79,566	67,726	79,566	67,726	11,840	(0)	-	11,840	100%	100%	85%	85%
15 Daet-Talisay RIS, Camarines Norte	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	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%	100%
17 Aklan RIS, Aklan	200,000	200,000	-	200,000	200,000	200,000	200,000	0	-	-	0	100%	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%	100%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	(52,763)	4,809,006	4,766,468	4,808,472	4,766,428	42,538	534	40	42,044	100%	100%	99%	99%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	(18,301)	4,445,385	4,378,426	4,445,319	4,378,359	66,960	66	67	66,960	100%	100%	98%	98%
21 Coconet Slope Protection in National Irrigation Systems	222,049	222,049	(1,489)	220,560	219,458	220,560	219,458	1,102	0	-	1,101	100%	100%	100%	100%
22 Improvement of Service Roads in National Irrigation Sys	112,884	112,884	(332)	112,552	111,789	112,491	111,789	762	61	-	702	100%	100%	99%	99%
TOTAL OPERATIONS	14,799,700	14,799,700	(106,093)	14,693,607	14,504,056	14,691,030	14,503,920	189,551	2,577	136	187,110	100%	100%	99%	99%
TOTAL PROGRAMS	25,651,737	25,651,737	(136,178)	25,515,559	25,326,008	25,512,982	25,325,872	189,551	2,577	136	187,110	100%	100%	99%	99%
PROJECTS															
LOCALLY-FUNDED PROJECTS															
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	-	120,000	111,523	120,000	111,523	8,477	-	-	8,477	100%	100%	93%	93%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	-	190,000	122,526	190,000	122,526	67,474	-	-	67,474	100%	100%	64%	64%
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%	98%



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	-	67,000	66,609	67,000	66,609	391	-	-	391	100%	100%	99%	99%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
6 Dibulan River Irrigation Project, Isabela	75,000	75,000	(15,288)	59,712	59,712	59,712	59,712	0	-	-	0	100%	100%	100%	100%
7 Nassiping PIP, Cagayan	244,703	244,703	(4,155)	240,548	239,461	240,548	239,461	1,087	-	-	1,087	100%	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%	32%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000	-	360,000	269,760	360,000	269,760	90,240	-	-	90,240	100%	100%	75%	75%
10 Casecnan Multipurpose Irrigation and Power Project, PI	300,000	300,000	(88,437)	211,563	157,675	211,563	157,675	53,888	-	-	53,888	100%	100%	75%	75%
11 Balbalungao Small Reservoir Irrigation Project, Nueva E	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	-	-	100%	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%	100%
13 Upper Tabuating Small Reservoir Irrigation Project, Nue	170,544	170,544	-	170,544	170,544	170,544	170,544	-	-	-	-	100%	100%	100%	100%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900	-	144,900	9,140	144,900	9,140	135,760	-	-	135,760	100%	100%	6%	6%
15 Quipot River Irrigation Project, Quezon	69,650	69,650	-	69,650	59,776	69,650	59,776	9,874	-	-	9,874	100%	100%	86%	86%
16 Bagtingong Small Reservoir Irrigation Project, Marinduqu	3,000	3,000	-	3,000	3,000	3,000	3,000	-	-	-	-	100%	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%	100%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	-	260,000	158,432	260,000	158,432	101,568	-	-	101,568	100%	100%	61%	61%
19 Sibagat Small Reservoir Irrigation Project, Camarines S	3,000	3,000	-	3,000	2,520	3,000	2,520	480	-	-	480	100%	100%	84%	84%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	(1,487)	64,898	57,893	64,898	57,893	7,005	-	-	7,005	100%	100%	89%	89%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	-	150,000	114,835	150,000	114,835	35,165	-	-	35,165	100%	100%	77%	77%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000	-	100,000	76,785	100,000	76,785	23,215	-	-	23,215	100%	100%	77%	77%
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000	-	260,000	260,000	260,000	260,000	0	-	-	0	100%	100%	100%	100%
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%	1%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Boho	280,000	280,000	-	280,000	248,079	280,000	248,079	31,921	-	-	31,921	100%	100%	89%	89%
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%	1%
27 Amlan Irrigation Project, Negros Oriental	113,000	113,000	-	113,000	108,713	113,000	108,713	4,287	-	-	4,287	100%	100%	96%	96%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	(123)	99,877	99,822	99,877	99,822	55	-	-	55	100%	100%	100%	100%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950	-	43,950	43,950	43,950	43,950	-	-	-	-	100%	100%	100%	100%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Nort	3,537	3,537	-	3,537	3,537	3,537	3,537	-	-	-	-	100%	100%	100%	100%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000	-	105,000	105,000	105,000	105,000	-	-	-	-	100%	100%	100%	100%
34 Gandara Irrigation Project (Concepcion-Nacube Area), S	66,000	66,000	(66,000)	-	-	-	-	-	-	-	-				
35 Gandara Irrigation Project (Pologon Area), Samar (Wes	70,000	70,000	-	70,000	70,000	70,000	70,000	-	-	-	-	100%	100%	100%	100%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (No	1,875	1,875	-	1,875	1,875	1,875	1,875	-	-	-	-	100%	100%	100%	100%
37 Hibulangan Small Reservoir Irrigation Project, Leyte (No	95,000	95,000	(22,797)	72,203	25,727	72,203	25,727	46,476	-	-	46,476	100%	100%	36%	36%
38 Pinipisakan Irrigation Project (Formerly HCAAP), Samar	105,000	105,000	-	105,000	78,620	105,000	78,620	26,380	-	-	26,380	100%	100%	75%	75%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Wes	37,523	37,523	-	37,523	37,523	37,523	37,523	-	-	-	-	100%	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%	100%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403	-	8,403	8,403	8,403	8,403	-	-	-	-	100%	100%	100%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	-	200,000	199,981	200,000	199,981	19	-	-	19	100%	100%	100%	100%
43 Malitubog-Maridagao Irrigation Project Phase II, North C	600,000	600,000	-	600,000	548,552	600,000	548,276	51,448	-	277	51,724	100%	100%	91%	91%
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
45 Bislig City Integrated Development Project-IC, Surigao D	42,520	42,520	(52)	42,468	42,468	42,468	42,468	-	-	-	-	100%	100%	100%	100%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Ag	25,000	25,000	(241)	24,759	24,759	24,759	24,757	0	0	2	2	100%	100%	100%	100%



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	(7,378)	139,414	139,414	139,414	137,004	-	-	2,410	2,410	100%	98%	98%	98%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	(33,179)	2,526,784	2,477,306	2,524,650	2,476,735	49,478	2,134	572	47,915	100%	100%	98%	98%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	(2,989)	293,902	290,425	293,902	290,425	3,476	-	-	3,476	100%	100%	99%	99%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	(1,487)	191,513	190,285	191,513	190,285	1,228	-	-	1,228	100%	100%	99%	99%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities	383,061	383,061	(64,225)	318,836	250,139	308,570	250,139	68,697	10,266	-	58,431	97%	100%	78%	81%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(307,840)	9,246,735	7,614,822	9,234,335	7,611,562	1,631,913	12,400	3,260	1,622,773	100%	100%	82%	82%
FOREIGN-ASSISTED PROJECTS															
1 Jalaar River Multipurpose Project - Stage II	2,480,500	2,480,500	-	2,480,500	357,809	2,480,500	354,945	2,122,691	-	2,864	2,125,555	100%	99%	14%	14%
Peso Counterpart	280,500	280,500	-	280,500	280,500	280,500	277,636	0	-	2,864	2,864	100%	99%	99%	99%
Loan Proceeds	2,200,000	2,200,000	-	2,200,000	77,309	2,200,000	77,309	2,122,691	-	-	2,122,691	100%	100%	4%	4%
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%	52%	65%
Peso Counterpart	172,129	172,129	-	172,129	113,910	150,856	113,910	58,219	21,273	-	36,946	88%	100%	66%	76%
Loan Proceeds	200,175	200,175	-	200,175	80,947	146,961	80,929	119,228	53,214	17	66,032	73%	100%	40%	55%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	(124,531)	192,794	191,751	192,794	191,751	1,043	-	-	1,043	100%	100%	99%	99%
Peso Counterpart	40,159	40,159	(15,044)	25,115	24,849	25,115	24,849	266	-	-	266	100%	100%	99%	99%
Loan Proceeds	277,166	277,166	(109,487)	167,679	166,902	167,679	166,902	777	-	-	777	100%	100%	100%	100%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(124,531)	3,045,598	744,416	2,971,110	741,535	2,301,181	74,487	2,882	2,229,576	98%	100%	24%	25%
TOTAL PROJECTS	12,724,704	12,724,704	(432,371)	12,292,333	8,359,238	12,205,445	8,353,097	3,933,095	86,888	6,141	3,852,349	99%	100%	68%	68%
GRAND TOTAL	38,376,441	38,376,441	(568,549)	37,807,892	33,685,246	37,718,427	33,678,969	4,122,646	89,465	6,277	4,039,458	100%	100%	89%	89%
OTHERS															
CALAMITY FUND															
1. National Disaster Risk Reduction and Management Fund	-	500,000	(5,352)	494,648	478,510	494,648	478,510	16,138	-	-	16,138	100%	100%	97%	97%
TOTAL	-	500,000	(5,352)	494,648	478,510	494,648	478,510	16,138	-	-	16,138	100%	100%	97%	97%