



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017

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

PARTICULARS	GAA 1	SARO 2	SECTION 9 2a	SECTION 7 2b	NET OF SARO 2c=2+2a+2b	NCA 3	Obligation 4	Disbursement 5	BALANCES					UTILIZATION RATE		
									Unreleased SARO 6=1-2	Unfunded SARO 7=2b-3	Unobligated SARO 8=2b-4	Unutilized NCA 9=3-5	Unpaid Obligation 10=4-5	Obligation/ SARO 11=4/2b	Disbursement/ NCA 12=5/3	Disbursement/ Obligation 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)	14,731,048	14,000,586	14,731,023	13,984,408	-	730,462	25	16,179	746,615	100%	100%	95%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	(37,500)	25,553,085	24,822,538	25,552,975	24,806,360	-	730,547	110	16,179	746,615	100%	100%	97%
PROJECTS																
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	(14,015)	9,320,763	6,663,786	9,319,277	6,610,953	-	2,636,977	1,487	72,833	2,708,324	100%	99%	71%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	(208,102)	2,946,983	453,044	2,882,017	449,948	-	2,493,938	64,966	3,097	2,432,070	98%	99%	16%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(222,117)	12,267,746	7,136,830	12,201,294	7,060,901	-	5,130,916	66,452	75,930	5,140,393	99%	99%	58%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	(259,617)	37,820,831	31,959,369	37,754,269	31,867,260	-	5,861,463	66,562	92,108	5,887,009	100%	100%	84%
OTHERS																
CALAMITY FUND		500,000	-	(3,908)	496,092	460,334	496,092	460,334	-	35,757	-	-	35,757	100%	100%	93%
TOTAL		500,000	-	(3,908)	496,092	460,334	496,092	460,334	-	35,757	-	-	35,757	100%	100%	93%

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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(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
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GAA 2017

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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
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-Casencan 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	-	-	-	-	-	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 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	85	-	-	100%	100%	100%
OPERATIONS																	
1	Agno RIS Extension Project, Pangasinan	900,351	900,351			900,351	900,351	900,351	900,164	-	-	-	187	187	100%	100%	100%
2	Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000			140,000	137,051	140,000	130,719	-	2,949	-	6,332	9,281	100%	95%	93%
3	Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000			150,000	94,152	150,000	90,889	-	55,848	-	3,463	59,311	100%	96%	60%
4	Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443			69,443	69,443	69,443	68,958	-	-	-	485	485	100%	99%	99%
5	Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	(2,144)	(29)	383,353	378,103	383,353	377,751	-	5,250	(0)	352	5,602	100%	100%	99%
6	Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	(4,787)	(886)	1,054,340	950,534	1,054,318	948,548	-	103,806	23	1,986	105,769	100%	100%	90%
7	Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	(5,169)	(0)	170,853	167,563	170,852	167,514	-	3,290	0	49	3,338	100%	100%	98%
8	Repair of Groundwater Pump Irrigation Systems (RGPIS)	67,437	67,437	(834)		66,603	63,342	66,603	63,337	-	3,261	-	5	3,266	100%	100%	95%
9	Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000		(1,072)	87,928	86,146	87,927	85,993	-	1,782	1	153	1,934	100%	100%	98%
10	Climate Change Adaptation Works (National Systems)	538,633	538,633	(4,180)	(73)	534,380	522,889	534,380	521,855	-	11,391	0	1,134	12,524	100%	100%	98%
11	Climate Change Adeaptation Works (Communal Systems)	95,420	95,420	(1,630)		93,790	89,968	93,790	89,968	-	3,822	-	-	3,822	100%	100%	96%
12	Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425			555,425	525,536	555,425	525,536	-	29,889	-	-	29,889	100%	100%	95%
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	74,851	79,566	74,851	-	4,715	-	-	4,715	100%	100%	94%
15	Daet-Talisay RIS, Camarines Norte	100,000	100,000			100,000	64,483	100,000	64,483	-	35,517	-	-	35,517	100%	100%	64%
16	Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000			150,000	149,256	149,999	149,256	-	744	1	-	743	100%	100%	100%
17	Aklan RIS, Aklan	200,000	200,000			200,000	200,000	200,000	200,000	-	0	-	-	0	100%	100%	100%
18	Lesang 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)	4,833,050	4,635,431	4,833,049	4,634,419	-	197,619	0	1,011	198,630	100%	100%	96%
20	Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	(12,098)	(3,347)	4,448,241	4,183,931	4,448,240	4,182,930	-	264,309	0	1,001	265,310	100%	100%	94%
21	Coconut Slope Protection in National Irrigation Systems	222,049	222,049	(1,423)	(66)	220,560	215,782	220,560	215,782	-	4,778	(0)	-	4,778	100%	100%	98%
22	Improvement of Service Roads in National Irrigation Systems	112,884	112,884	(316)	(13)	112,554	111,063	112,554	111,063	-	1,491	0	0	1,491	100%	100%	99%
TOTAL OPERATIONS		14,799,700	14,799,700	(61,152)	(7,500)	14,731,048	14,000,586	14,731,023	13,984,408	-	730,462	25	16,179	746,615	100%	100%	95%
TOTAL PROGRAMS		25,651,737	25,651,737	(61,152)	(37,500)	25,553,085	24,822,538	25,552,975	24,806,360	-	730,547	110	16,179	746,615	100%	100%	97%
PROJECTS																	
LOCALLY-FUNDED PROJECTS																	
1	Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000			120,000	72,960	120,000	72,960	-	47,040	-	-	47,040	100%	100%	61%
2	Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000			190,000	3,792	190,000	3,792	-	186,208	-	-	186,208	100%	100%	2%
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	49,989	50,000	49,989	-	11	-	-	11	100%	100%	100%
6	Dibulan River Irrigation Project, Isabela	75,000	75,000		(9,497)	65,503	59,140	65,503	59,140	-	6,363	-	-	6,363	100%	100%	90%
7	Nassiping PIP, Cagayan	244,703	244,703		(3,907)	240,796	237,410	240,796	237,410	-	3,386	-	-	3,386	100%	100%	99%
8	Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944			812,944	256,806	812,944	241,854	-	556,138	-	14,951	571,090	100%	94%	30%
9	Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000			360,000	190,694	360,000	190,694	-	169,306	-	-	169,306	100%	100%	53%
10	Casencan 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%



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									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000			20,000	20,000	20,000	20,000	-	0	-	-	0	100%	100%	100%
12 Merikit Irrigation Project, Nueva Ecija	50,000	50,000			50,000	48,926	50,000	48,926	-	1,074	0	0	1,074	100%	100%	98%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544			170,544	157,694	170,544	157,694	-	12,850	-	-	12,850	100%	100%	92%
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%
15 Quipot River Irrigation Project, Quezon	69,650	69,650			69,650	50,885	69,650	50,885	-	18,765	-	-	18,765	100%	100%	73%
16 Bagtong 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%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000			260,000	65,680	260,000	65,680	-	194,320	-	-	194,320	100%	100%	25%
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	40,616	64,898	40,616	-	25,769	1,487	-	24,282	98%	100%	63%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000			150,000	107,289	150,000	107,289	-	42,711	-	-	42,711	100%	100%	72%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000			100,000	65,823	100,000	65,823	-	34,177	-	-	34,177	100%	100%	66%
23 Bentiw Small Reservoir Irrigation Project, Bohol	260,000	260,000			260,000	186,849	260,000	186,849	-	73,151	-	-	73,151	100%	100%	72%
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	130,502	280,000	130,502	-	149,498	-	-	149,498	100%	100%	47%
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 Amlan Irrigation Project, Negros Oriental	113,000	113,000			113,000	108,317	113,000	108,317	-	4,683	-	-	4,683	100%	100%	96%
28 Sta. Agueda-Datagan Irrigation Project, Negros Oriental	100,000	100,000			100,000	97,058	100,000	97,058	-	2,942	-	-	2,942	100%	100%	97%
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	42,965	43,950	42,965	-	985	-	-	985	100%	100%	98%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537			3,537	2,220	3,537	2,220	-	1,317	-	-	1,317	100%	100%	63%
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	101,330	105,000	101,330	-	3,670	-	-	3,670	100%	100%	97%
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	57,733	70,000	57,733	-	12,267	-	-	12,267	100%	100%	82%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875			1,875	1,848	1,875	1,848	-	27	-	-	27	100%	100%	99%
37 Hibulungan 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 Pinipisakan 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 Sts. 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	21,825	22,000	21,824	-	175	-	1	176	100%	100%	99%
41 Ditsaan-Ramalin 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	175,015	200,000	161,913	-	24,985	-	13,102	38,087	100%	93%	81%
43 Maitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000			600,000	475,941	600,000	468,046	-	124,059	-	7,896	131,954	100%	98%	78%
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			42,520	39,579	42,520	39,578	-	2,941	-	0	2,942	100%	100%	93%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan Del Sur	25,000	25,000	(240)		24,760	22,037	24,760	22,037	-	2,723	0	0	2,723	100%	100%	89%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792			146,792	123,074	146,792	100,775	-	23,718	-	22,298	46,017	100%	82%	69%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	(13,209)	(80)	2,546,754	2,311,126	2,546,754	2,300,285	-	235,548	(1)	10,841	246,390	100%	100%	90%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	(2,966)		293,925	290,472	293,925	290,472	-	3,454	-	-	3,454	100%	100%	99%
50 Baliwatan Sagip Patubig Program (BSPP)	193,000	193,000	(1,323)	(144)	191,533	182,949	191,532	182,610	-	8,584	1	339	8,923	100%	100%	95%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSD)	383,061	383,061	(47,623)	(385)	335,054	218,958	335,054	215,555	-	116,096	-	3,403	119,499	100%	98%	64%
TOTAL LOCALLY-FUNDED PROJECTS	9,654,575	9,654,575	(219,797)	(14,015)	9,320,763	6,683,786	9,319,277	6,610,953	-	2,636,977	1,487	72,833	2,708,324	100%	99%	71%



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									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
FOREIGN-ASSISTED PROJECTS																
1 Jafaur River Multipurpose Project - Stage II	2,480,500	2,480,500	-	-	2,480,500	106,649	2,480,500	103,653	-	2,373,851	-	3,097	2,376,947	100%	97%	4%
Peso Counterpart	280,500	280,500			280,500	106,649	280,500	103,553	-	173,851	-	3,097	176,947	100%	97%	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	-	(98,615)	273,689	154,644	208,724	154,644	-	119,045	64,965	-	54,080	76%	100%	74%
Peso Counterpart	172,129	172,129			172,129	78,267	124,817	78,267	-	93,862	47,312	-	46,550	73%	100%	63%
Loan Proceeds	200,175	200,175		(98,615)	101,560	76,377	83,906	76,377	-	25,183	17,653	-	7,529	83%	100%	91%
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)	(208,102)	2,946,983	453,044	2,882,017	449,948	-	2,493,938	64,966	3,097	2,432,070	98%	99%	16%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(222,117)	12,267,746	7,136,830	12,201,294	7,060,901	-	5,130,916	66,452	75,930	5,140,393	99%	99%	58%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	(259,617)	37,820,831	31,959,369	37,764,269	31,867,260	-	5,861,463	66,562	92,108	5,887,009	100%	100%	84%
OTHERS																
CALAMITY FUND																
1. National Disaster Risk Reduction and Management Fund	-	500,000	-	(3,908)	496,092	460,334	496,092	460,334	-	35,757	-	-	35,757	100%	100%	93%
TOTAL	-	500,000	-	(3,908)	496,092	460,334	496,092	460,334	-	35,757	-	-	35,757	100%	100%	93%