



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2017

as of December 31, 2021
(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	14,403,623	14,693,141	14,402,383	-	306,137	16,619	1,241	290,759	100%	100%	98%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	(37,500)	(21,288)	25,531,797	25,225,575	25,516,093	25,224,335	-	306,222	16,704	1,241	290,769	100%	100%	99%
PROJECTS																	
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	(14,015)	(27,160)	9,293,603	7,436,362	9,244,769	7,421,479	-	1,857,241	48,834	14,884	1,823,291	99%	100%	80%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	(109,487)	-	3,045,598	667,107	2,963,129	664,225	-	2,378,491	82,469	2,882	2,298,904	97%	100%	22%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(123,502)	(27,160)	12,339,201	8,103,469	12,207,898	8,085,704	-	4,235,732	131,303	17,765	4,122,194	99%	100%	66%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	(161,002)	(48,448)	37,870,999	33,329,045	37,722,991	33,310,038	-	4,541,954	148,008	19,006	4,412,953	100%	100%	88%
OTHERS																	
CALAMITY FUND		500,000	-	(3,908)	(38)	496,054	474,190	494,648	474,190	-	21,864	1,406	-	20,458	100%	100%	96%
TOTAL		500,000	-	(3,908)	(38)	496,054	474,190	494,648	474,190	-	21,864	1,406	-	20,458	100%	100%	96%

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:

HELEN T. LAOYAN

Acting Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES

Manager, Financial Management Department



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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
FOREIGN-ASSISTED PROJECTS																	
1 Jalaur 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	289,836	194,839	-	177,447	82,469	17	94,996	78%	100%	67%
Peso Counterpart	172,129	172,129				172,129	113,910	142,874	113,910	-	58,219	29,255	-	28,965	83%	100%	80%
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	2,963,129	664,225	-	2,378,491	82,469	2,882	2,298,904	97%	100%	22%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(123,502)	(27,160)	12,339,201	8,103,469	12,207,898	8,065,704	-	4,235,732	131,303	17,765	4,122,194	99%	100%	66%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	(161,002)	(48,448)	37,870,999	33,329,045	37,722,991	33,310,038	-	4,541,954	148,008	19,006	4,412,953	100%	100%	88%
OTHERS																	
CALAMITY FUND																	
1. National Disaster Risk Reduction and Management Fund	-	500,000	-	(3,908)	(38)	496,054	474,190	494,648	474,190	-	21,864	1,406	-	20,458	100%	100%	96%
TOTAL	-	500,000	-	(3,908)	(38)	496,054	474,190	494,648	474,190	-	21,864	1,406	-	20,458	100%	100%	96%