



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2019  
as of September 30, 2021  
(In Thousand Pesos)

| PATICULARS                                                        | GAA        | SARO       | NBC 580  | NET OF SARO | NCA        | Obligation | Disbursement | BALANCES        |                     |               |                  |                |                   | UTILIZATION RATE |                   |                          |
|-------------------------------------------------------------------|------------|------------|----------|-------------|------------|------------|--------------|-----------------|---------------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                   |            |            |          |             |            |            |              | Unreleased SARO | Unfunded Obligation | Unfunded SARO | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
|                                                                   |            |            |          |             |            |            |              |                 |                     |               |                  |                |                   |                  |                   |                          |
| 1                                                                 | a          | b          | 2=a+b    | 3           | 4          | 5          | 6=1-a        |                 |                     | 7=2-3         | 8=2-4            | 9=3-5          | 10=4-5            | 11=4/2           | 12=5/3            | 13=5/4                   |
| PROGRAMS                                                          |            |            |          |             |            |            |              |                 |                     |               |                  |                |                   |                  |                   |                          |
| I. GENERAL ADMINISTRATION AND SUPPORT                             | 17,901,612 | 17,901,612 | (9,400)  | 17,892,212  | 17,256,371 | 17,824,719 | 15,798,432   | -               |                     | 635,841       | 67,493           | 1,457,939      | 2,026,287         | 100%             | 92%               | 89%                      |
| II. SUPPORT TO OPERATIONS                                         | 767,167    | 767,167    | -        | 767,167     | 352,657    | 474,767    | 338,577      | -               |                     | 414,510       | 292,410          | 14,080         | 136,180           | 62%              | 96%               | 71%                      |
| III. OPERATIONS                                                   | 17,462,987 | 17,462,987 | (35,000) | 17,427,987  | 14,664,320 | 17,384,127 | 14,602,390   | -               |                     | 2,763,667     | 43,860           | 61,930         | 2,781,737         | 100%             | 100%              | 84%                      |
| PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM                 | 3,018,990  | 3,018,990  | -        | 3,018,990   | 2,901,465  | 3,016,009  | 2,894,945    | -               |                     | 117,525       | 2,981            | 6,521          | 121,064           | 100%             | 100%              | 96%                      |
| SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)                  | 1,783,022  | 1,783,022  | -        | 1,783,022   | 1,702,754  | 1,781,170  | 1,700,183    | -               |                     | 80,268        | 1,852            | 2,571          | 80,987            | 100%             | 100%              | 95%                      |
| SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)                  | 688,385    | 688,385    | -        | 688,385     | 651,680    | 687,344    | 647,732      | -               |                     | 36,705        | 1,041            | 3,948          | 39,612            | 100%             | 99%               | 94%                      |
| SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS                           | 547,583    | 547,583    | -        | 547,583     | 547,031    | 547,495    | 547,029      | -               |                     | 552           | 88               | 2              | 466               | 100%             | 100%              | 100%                     |
| PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM                 | 14,443,997 | 14,443,997 | (35,000) | 14,408,997  | 11,762,855 | 14,368,118 | 11,707,445   | -               |                     | 2,646,142     | 40,879           | 55,410         | 2,660,673         | 100%             | 100%              | 81%                      |
| SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS                    | 4,192,493  | 4,192,493  | (7,000)  | 4,185,493   | 3,073,885  | 4,172,722  | 3,060,810    | -               |                     | 1,111,608     | 12,771           | 13,075         | 1,111,912         | 100%             | 100%              | 73%                      |
| SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS           | 2,467,808  | 2,467,808  | -        | 2,467,808   | 1,972,288  | 2,462,442  | 1,945,948    | -               |                     | 495,520       | 5,366            | 26,340         | 516,494           | 100%             | 99%               | 79%                      |
| SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION PROGRAM                 | 1,113,478  | 1,113,478  | -        | 1,113,478   | 865,564    | 1,111,526  | 865,564      | -               |                     | 247,914       | 1,952            | -              | 245,963           | 100%             | 100%              | 78%                      |
| SUB-PROGRAM 4: SPECIAL IRRIGATION                                 | 3,971,883  | 3,971,883  | (28,000) | 3,943,883   | 3,419,138  | 3,928,392  | 3,410,084    | -               |                     | 524,745       | 15,491           | 9,054          | 518,307           | 100%             | 100%              | 87%                      |
| SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS | 2,698,335  | 2,698,335  | -        | 2,698,335   | 2,431,980  | 2,693,037  | 2,425,039    | -               |                     | 266,355       | 5,298            | 6,941          | 267,998           | 100%             | 100%              | 90%                      |
| TOTAL                                                             | 36,131,765 | 36,131,765 | (44,400) | 36,087,365  | 32,273,349 | 35,683,603 | 30,739,399   | -               |                     | 3,814,017     | 403,762          | 1,533,949      | 4,944,204         | 99%              | 95%               | 86%                      |
| OTHERS                                                            |            |            |          |             |            |            |              |                 |                     |               |                  |                |                   |                  |                   |                          |
| I. CALAMITY FUND                                                  |            | 335,335    | -        | 335,335     | 334,564    | 334,999    | 327,488      | -               |                     | 771           | 336              | 7,076          | 7,511             | 100%             | 98%               | 98%                      |
| II. SECTION 9                                                     |            | 821,627    | -        | 821,627     | 698,392    | 820,702    | 696,902      | -               |                     | 123,236       | 925              | 1,489          | 123,800           | 100%             | 100%              | 85%                      |
| TOTAL                                                             |            | 1,166,962  | -        | 1,166,962   | 1,032,956  | 1,155,701  | 1,024,390    | -               |                     | 124,007       | 1,261            | 8,566          | 131,311           | 100%             | 99%               | 89%                      |

Certified Correct:

HELEN T. LAOYAN

Acting Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES

Manager, Financial Management Department



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2019  
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| PATICULARS                                                                            | GAA               | SARO              | NBC 580         | NET OF SARO       | NCA               | Obligation          | Disbursement        | BALANCES        |                     |                  |                  |                  |                   | UTILIZATION RATE |                   |                          |
|---------------------------------------------------------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|---------------------|---------------------|-----------------|---------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------------|
|                                                                                       |                   |                   |                 |                   |                   |                     |                     | Unreleased SARO | Unfunded Obligation | Unfunded SARO    | Unobligated SARO | Unutilized NCA   | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
|                                                                                       | 1                 | a                 | b               | 2=a+b             | 3                 | 4                   | 5                   | 6=1-a           |                     | 7=2-3            | 8=2-4            | 9=3-5            | 10=4-5            | 11=4/2           | 12=5/3            | 13=5/4                   |
| <b>PROGRAMS</b>                                                                       |                   |                   |                 |                   |                   |                     |                     |                 |                     |                  |                  |                  |                   |                  |                   |                          |
| <b>GENERAL ADMINISTRATION AND SUPPORT</b>                                             |                   |                   |                 |                   |                   |                     |                     |                 |                     |                  |                  |                  |                   |                  |                   |                          |
| 1 Operating Requirement                                                               | 4,714,977         | 4,714,977         | -               | 4,714,977         | 4,714,977         | 4,674,784           | 3,301,118           | -               | -                   | -                | 40,192           | 1,413,858        | 1,373,666         | 99%              | 70%               | 71%                      |
| a. Operation Subsidy                                                                  | 2,009,516         | 2,009,516         | -               | 2,009,516         | 2,009,516         | 1,969,323           | 1,200,087           | -               | -                   | -                | 40,192           | 808,429          | 769,236           | 98%              | 60%               | 61%                      |
| b. Irrigation Service Fee Subsidy                                                     | 2,705,461         | 2,705,461         | -               | 2,705,461         | 2,705,461         | 2,705,461           | 2,101,031           | -               | -                   | -                | -                | 604,430          | 604,430           | 100%             | 78%               | 78%                      |
| 2 Payment of NIA's Obligation to CE-Casencan for Water delivery fee                   | 3,347,637         | 3,347,637         | -               | 3,347,637         | 3,347,637         | 3,347,637           | 3,347,637           | -               | -                   | -                | -                | -                | -                 | 100%             | 100%              | 100%                     |
| 3 Acrr-Aqrr NDC Loan repayment                                                        | 1,498,870         | 1,498,870         | -               | 1,498,870         | 1,498,870         | 1,498,870           | 1,498,870           | -               | -                   | -                | -                | -                | -                 | 100%             | 100%              | 100%                     |
| 4 Operation and Maintenance of NIS Pump Irrigation Systems                            | 249,266           | 249,266           | -               | 249,266           | 227,521           | 237,570             | 226,124             | -               | -                   | 21,745           | 11,696           | 1,397            | 11,446            | 95%              | 99%               | 95%                      |
| 5 Repair and Maintenance of Irrigation Systems                                        | 7,789,106         | 7,789,106         | (9,400)         | 7,779,706         | 7,174,089         | 7,764,140           | 7,131,405           | -               | -                   | 605,617          | 15,566           | 42,684           | 632,735           | 100%             | 99%               | 92%                      |
| a. Repair of National Irrigation System                                               | 4,491,254         | 4,491,254         | -               | 4,491,254         | 4,158,764         | 4,485,257           | 4,128,865           | -               | -                   | 332,490          | 5,967            | 29,899           | 358,391           | 100%             | 99%               | 92%                      |
| b. Repair of Communal Irrigation System                                               | 3,297,852         | 3,297,852         | (9,400)         | 3,288,452         | 3,015,325         | 3,278,884           | 3,002,540           | -               | -                   | 273,127          | 9,568            | 12,785           | 276,343           | 100%             | 100%              | 92%                      |
| 6 Repair of Groundwater Pump Irrigation Systems                                       | 301,756           | 301,756           | -               | 301,756           | 293,278           | 301,718             | 293,278             | -               | -                   | 8,478            | 38               | 0                | 8,440             | 100%             | 100%              | 97%                      |
| a. Repair of Groundwater Pump Irrigation Systems-CIS                                  | 201,491           | 201,491           | -               | 201,491           | 193,013           | 201,453             | 193,013             | -               | -                   | 8,478            | 38               | 0                | 8,440             | 100%             | 100%              | 96%                      |
| b. Repair of Groundwater Pump Irrigation Systems-NIS                                  | 100,265           | 100,265           | -               | 100,265           | 100,265           | 100,265             | 100,265             | -               | -                   | -                | -                | -                | -                 | 100%             | 100%              | 100%                     |
| <b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>                                       | <b>17,901,612</b> | <b>17,901,612</b> | <b>(9,400)</b>  | <b>17,892,212</b> | <b>17,256,371</b> | <b>17,824,719</b>   | <b>15,788,432</b>   | <b>-</b>        | <b>-</b>            | <b>635,841</b>   | <b>67,493</b>    | <b>1,457,939</b> | <b>2,026,287</b>  | <b>100%</b>      | <b>92%</b>        | <b>89%</b>               |
| <b>SUPPORT TO OPERATIONS</b>                                                          |                   |                   |                 |                   |                   |                     |                     |                 |                     |                  |                  |                  |                   |                  |                   |                          |
| 1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects | 200,483           | 200,483           | -               | 200,483           | 7,096             | 7,096               | 7,096               | -               | -                   | 193,387          | 193,387          | -                | -                 | 4%               | 100%              | 100%                     |
| 2 Heavy Equipment Procurement for Irrigation Systems                                  | 32,500            | 32,500            | -               | 32,500            | -                 | -                   | -                   | -               | -                   | 32,500           | 32,500           | -                | -                 | -                | -                 | -                        |
| 3 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDEI)                  | 421,882           | 421,882           | -               | 421,882           | 237,757           | 355,457             | 229,049             | -               | -                   | 184,125          | 66,425           | 8,708            | 126,408           | 84%              | 96%               | 64%                      |
| 4 Irrigation Management Transfer Support Services (IMTSS)                             | 112,302           | 112,302           | -               | 112,302           | 107,804           | 112,203             | 102,432             | -               | -                   | 4,498            | 99               | 5,373            | 9,772             | 100%             | 95%               | 91%                      |
| <b>TOTAL SUPPORT TO OPERATIONS</b>                                                    | <b>767,167</b>    | <b>767,167</b>    | <b>-</b>        | <b>767,167</b>    | <b>352,657</b>    | <b>474,757</b>      | <b>338,577</b>      | <b>-</b>        | <b>-</b>            | <b>414,510</b>   | <b>292,410</b>   | <b>14,080</b>    | <b>136,180</b>    | <b>62%</b>       | <b>96%</b>        | <b>71%</b>               |
| <b>OPERATIONS</b>                                                                     |                   |                   |                 |                   |                   |                     |                     |                 |                     |                  |                  |                  |                   |                  |                   |                          |
| <b>PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROJECTS</b>                             | <b>3,018,990</b>  | <b>3,018,990</b>  | <b>-</b>        | <b>3,018,990</b>  | <b>2,901,465</b>  | <b>3,016,009</b>    | <b>2,894,945</b>    | <b>-</b>        | <b>-</b>            | <b>117,525</b>   | <b>2,981</b>     | <b>6,521</b>     | <b>121,064</b>    | <b>100%</b>      | <b>100%</b>       | <b>96%</b>               |
| <b>SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)</b>                               | <b>1,783,022</b>  | <b>1,783,022</b>  | <b>-</b>        | <b>1,783,022</b>  | <b>1,702,754</b>  | <b>1,781,189.91</b> | <b>1,700,183.02</b> | <b>-</b>        | <b>-</b>            | <b>80,268</b>    | <b>1,852</b>     | <b>2,571</b>     | <b>80,987</b>     | <b>100%</b>      | <b>100%</b>       | <b>95%</b>               |
| 1 Restoration of National Irrigation System                                           | 209,023           | 209,023           | -               | 209,023           | 201,424           | 207,807             | 201,232             | -               | -                   | 7,599            | 1,216            | 192              | 6,575             | 99%              | 100%              | 97%                      |
| 2 Lasang RIS Improvement Project, Davao Del Norte                                     | 165,184           | 165,184           | -               | 165,184           | 161,757           | 165,184             | 161,757             | -               | -                   | 3,427            | -                | -                | 3,427             | 100%             | 100%              | 98%                      |
| 3 Agos RIS Improvement Project, Quezon                                                | 110,000           | 110,000           | -               | 110,000           | 110,000           | 110,000             | 110,000             | -               | -                   | -                | -                | -                | -                 | 100%             | 100%              | 100%                     |
| 4 Climate Change Adaptation Works (NIS)                                               | 547,931           | 547,931           | -               | 547,931           | 529,337           | 547,509             | 527,718             | -               | -                   | 18,594           | 422              | 1,619            | 19,791            | 100%             | 100%              | 98%                      |
| 5 Coconut Slope Protection in National Irrigation Systems                             | 136,030           | 136,030           | -               | 136,030           | 125,266           | 135,970             | 125,039             | -               | -                   | 10,764           | 60               | 226              | 10,931            | 100%             | 100%              | 92%                      |
| 6 Improvement of Service Roads in National Irrigation Systems                         | 614,854           | 614,854           | -               | 614,854           | 574,970           | 614,699             | 574,437             | -               | -                   | 39,884           | 155              | 533              | 40,263            | 100%             | 100%              | 93%                      |
| <b>SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)</b>                               | <b>688,385</b>    | <b>688,385</b>    | <b>-</b>        | <b>688,385</b>    | <b>651,680</b>    | <b>687,344</b>      | <b>647,732</b>      | <b>-</b>        | <b>-</b>            | <b>36,705</b>    | <b>1,041</b>     | <b>3,948</b>     | <b>39,612</b>     | <b>100%</b>      | <b>99%</b>        | <b>94%</b>               |
| 1 Restoration of Communal Irrigation System                                           | 442,530           | 442,530           | -               | 442,530           | 414,684           | 441,513             | 410,745             | -               | -                   | 27,846           | 1,017            | 3,939            | 30,768            | 100%             | 99%               | 93%                      |
| 2 Climate Change Adaptation Works (CIS)                                               | 192,831           | 192,831           | -               | 192,831           | 184,731           | 192,807             | 184,727             | -               | -                   | 8,100            | 24               | 4                | 8,080             | 100%             | 100%              | 96%                      |
| 3 Improvement of Service Roads in Communal Irrigation Systems                         | 53,024            | 53,024            | -               | 53,024            | 52,265            | 53,024              | 52,261              | -               | -                   | 759              | -                | 4                | 763               | 100%             | 100%              | 99%                      |
| <b>SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS</b>                                        | <b>547,583</b>    | <b>547,583</b>    | <b>-</b>        | <b>547,583</b>    | <b>547,031</b>    | <b>547,495</b>      | <b>547,029</b>      | <b>-</b>        | <b>-</b>            | <b>552</b>       | <b>88</b>        | <b>2</b>         | <b>466</b>        | <b>100%</b>      | <b>100%</b>       | <b>100%</b>              |
| 1 Restoration of Groundwater Pump Irrigation System-CIS                               | 19,034            | 19,034            | -               | 19,034            | 18,482            | 18,946              | 18,482              | -               | -                   | 552              | 88               | -                | 464               | 100%             | 100%              | 98%                      |
| 2 Comprehensive Agrarian Reform Program-IC (CARP-IC)                                  | 528,549           | 528,549           | -               | 528,549           | 528,549           | 528,549             | 528,547             | -               | -                   | -                | -                | 2                | 2                 | 100%             | 100%              | 100%                     |
| <b>PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROJECTS</b>                             | <b>14,443,997</b> | <b>14,443,997</b> | <b>(35,000)</b> | <b>14,408,997</b> | <b>11,762,855</b> | <b>14,366,118</b>   | <b>11,707,445</b>   | <b>-</b>        | <b>-</b>            | <b>2,646,142</b> | <b>40,879</b>    | <b>55,410</b>    | <b>2,660,673</b>  | <b>100%</b>      | <b>100%</b>       | <b>81%</b>               |
| <b>SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS</b>                                 | <b>4,192,493</b>  | <b>4,192,493</b>  | <b>(7,000)</b>  | <b>4,185,493</b>  | <b>3,073,885</b>  | <b>4,172,722</b>    | <b>3,060,810</b>    | <b>-</b>        | <b>-</b>            | <b>1,111,608</b> | <b>12,771</b>    | <b>13,075</b>    | <b>1,111,912</b>  | <b>100%</b>      | <b>100%</b>       | <b>73%</b>               |
| 1 Lower Agno River Irrigation System Improvement Project, Pangasinan                  | 875,000           | 875,000           | -               | 875,000           | 842,798           | 875,000             | 842,774             | -               | -                   | 32,202           | -                | 24               | 32,226            | 100%             | 100%              | 96%                      |
| 2 Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay                              | 137,337           | 137,337           | -               | 137,337           | 131,750           | 135,941             | 131,744             | -               | -                   | -                | 1,366            | 5                | 4,197             | 99%              | 100%              | 97%                      |
| 3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay                             | 33,380            | 33,380            | -               | 33,380            | 15,488            | 33,380              | 15,488              | -               | -                   | 17,892           | -                | -                | 17,892            | 100%             | 100%              | 46%                      |
| 4 Ilcos Norte Irrigation Project, Stage II, Ilcos Norte                               | 200,000           | 200,000           | -               | 200,000           | 58,302            | 200,000             | 52,790              | -               | -                   | 143,698          | -                | 3,512            | 147,210           | 100%             | 94%               | 26%                      |
| 5 Lower Apayao River Irrigation Project, Apayao                                       | 50,000            | 50,000            | -               | 50,000            | 30,393            | 48,400              | 30,393              | -               | -                   | 19,607           | 1,800            | -                | 18,007            | 97%              | 100%              | 63%                      |
| 6 Tumauini River Multipurpose Project, Isabela                                        | 200,000           | 200,000           | -               | 200,000           | 158,678           | 196,000             | 158,678             | -               | -                   | 41,322           | 4,000            | -                | 37,322            | 98%              | 100%              | 81%                      |
| 7 Balog-Balog MPIP, Phase II, Tarlac                                                  | 400,000           | 400,000           | -               | 400,000           | 357,289           | 398,262             | 357,289             | -               | -                   | 42,711           | 1,738            | -                | 40,972            | 100%             | 100%              | 90%                      |
| 8 North Lawis Irrigation Project, Zambales                                            | 116,000           | 116,000           | -               | 116,000           | 110,984           | 116,000             | 110,984             | -               | -                   | 5,016            | -                | -                | 5,016             | 100%             | 100%              | 96%                      |
| 9 Quipot River Irrigation Project, Quezon                                             | 200,000           | 200,000           | -               | 200,000           | 128,904           | 200,000             | 128,904             | -               | -                   | 71,096           | -                | -                | 71,096            | 100%             | 100%              | 64%                      |
| 10 Bongabong River Irrigation Project, Oriental Mindoro                               | 311,066           | 311,066           | -               | 311,066           | 248,231           | 311,066             | 245,004             | -               | -                   | 62,835           | -                | 3,227            | 66,062            | 100%             | 99%               | 79%                      |
| 11 Panay River Basin Integrated Dev't Project, Iloilo & Cebu                          | 200,000           | 200,000           | -               | 200,000           | 50,375            | 200,000             | 50,375              | -               | -                   | 149,625          | -                | -                | 149,625           | 100%             | 100%              | 25%                      |



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|--------------------------------------------------------------------|------------|------------|----------|-------------|------------|------------|--------------|-----------------|---------------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                    |            |            |          |             |            |            |              | Unreleased SARO | Unfunded Obligation | Unfunded SARO | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
| 1                                                                  | a          | b          | 2=a+b    | 3           | 4          | 5          | 6=1-a        | 7=2-3           | 8=2-4               | 9=3-5         | 10=4-5           | 11=4/2         | 12=5/3            | 13=5/4           |                   |                          |
| 12 Amlan Irrigation Project, Negros Oriental                       | 100,000    | 100,000    | -        | 100,000     | 100,000    | 99,582     | -            | -               | -                   | -             | -                | 418            | 418               | 100%             | 100%              | 100%                     |
| 13 Sta. Agueda-Datagon Irrigation Project, Negros Oriental         | 50,000     | 50,000     | -        | 50,000      | 41,163     | 41,163     | -            | -               | 8,837               | -             | -                | -              | 8,837             | 100%             | 100%              | 82%                      |
| 14 Malinao Dam Improvement Project, Bohol                          | 200,000    | 200,000    | -        | 200,000     | 64,605     | 64,605     | -            | -               | 135,395             | -             | -                | -              | 135,395           | 100%             | 100%              | 32%                      |
| 15 Bohol Northeast Basin Multipurpose Project, Bohol               | 100,000    | 100,000    | -        | 100,000     | 13,357     | 12,376     | -            | -               | 86,643              | -             | -                | 981            | 87,624            | 100%             | 93%               | 12%                      |
| 16 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato | 400,000    | 400,000    | -        | 400,000     | 231,642    | 229,365    | -            | -               | 168,358             | -             | -                | 2,277          | 170,635           | 100%             | 99%               | 57%                      |
| 17 Kabulan 2 Multipurpose Project, Sultan Kudarat & Maguindanao    | 114,710    | 114,710    | -        | 114,710     | 83,859     | 83,859     | -            | -               | 30,851              | -             | -                | -              | 30,851            | 100%             | 100%              | 73%                      |
| 18 Tandubas Irrigation Project, Tawi-Tawi                          | 40,000     | 40,000     | (7,000)  | 33,000      | 28,922     | 28,922     | -            | -               | 4,078               | 4,037         | -                | 7              | 48                | 88%              | 100%              | 100%                     |
| 19 Lebak Integrated River Irrigation Project, Sultan Kudarat       | 15,000     | 15,000     | -        | 15,000      | 15,000     | 15,000     | -            | -               | -                   | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 20 Ditsaan-Ramain River IP, Lanao del Sur                          | 50,000     | 50,000     | -        | 50,000      | 30,872     | 30,872     | -            | -               | 19,128              | -             | -                | -              | 19,128            | 100%             | 100%              | 62%                      |
| 21 Sapulan Irrigation Project, Maguindanao                         | 300,000    | 300,000    | -        | 300,000     | 233,275    | 233,275    | -            | -               | 66,725              | -             | -                | -              | 66,725            | 100%             | 100%              | 78%                      |
| FOREIGN-ASSISTED PROJECT                                           |            |            |          |             |            |            |              |                 |                     |               |                  |                |                   |                  |                   |                          |
| 22 Jalaur River Multipurpose Project-Stage II, Iloilo              | 100,000    | 100,000    | -        | 100,000     | 100,000    | 97,376     | -            | -               | -                   | -             | -                | 2,624          | 2,624             | 100%             | 97%               | 97%                      |
| SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION                    | 2,467,808  | 2,467,808  | -        | 2,467,808   | 1,972,298  | 1,945,948  | -            | -               | 495,520             | 5,366         | 26,340           | -              | 516,494           | 100%             | 99%               | 79%                      |
| 1 Alfonso Lista Pump IP, Iligan                                    | 411,850    | 411,850    | -        | 411,850     | 240,532    | 240,532    | -            | -               | 171,318             | 2,299         | -                | -              | 166,019           | 99%              | 100%              | 56%                      |
| FOREIGN-ASSISTED PROJECT                                           |            |            |          |             |            |            |              |                 |                     |               |                  |                |                   |                  |                   |                          |
| 2 Chico River Pump Irrigation Project, Cagayan                     | 937,554    | 937,554    | -        | 937,554     | 833,719    | 807,982    | -            | -               | 103,835             | (0)           | -                | 25,737         | 129,572           | 100%             | 97%               | 86%                      |
| Peso Counterpart                                                   | 487,246    | 487,246    | -        | 487,246     | 363,411    | 337,674    | -            | -               | 103,835             | -             | -                | 25,737         | 129,572           | 100%             | 93%               | 72%                      |
| Loan Proceeds                                                      | 470,308    | 470,308    | -        | 470,308     | 470,308    | 470,308    | -            | -               | (0)                 | (0)           | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 3 Establishment of Groundwater Pump Irrigation Project (EGPIP)     | 1,118,404  | 1,118,404  | -        | 1,118,404   | 898,037    | 897,434    | -            | -               | 220,367             | 3,067         | -                | 603            | 217,903           | 100%             | 100%              | 80%                      |
| SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION PROG                     | 1,113,478  | 1,113,478  | -        | 1,113,478   | 865,964    | 865,564    | -            | -               | 247,914             | 1,952         | -                | -              | 245,963           | 100%             | 100%              | 78%                      |
| 1 Barbar Small Reservoir Irrigation Project, Ilocos Sur            | 20,210     | 20,210     | -        | 20,210      | 13,014     | 13,014     | -            | -               | 7,196               | 847           | -                | -              | 6,349             | 96%              | 100%              | 67%                      |
| 2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte          | 50,000     | 50,000     | -        | 50,000      | 32,560     | 32,560     | -            | -               | 17,440              | -             | -                | -              | 17,440            | 100%             | 100%              | 65%                      |
| 3 Gaco Small Reservoir Irrigation Project, Ilocos Sur              | 135,000    | 135,000    | -        | 135,000     | 33,590     | 33,590     | -            | -               | 101,410             | -             | -                | -              | 101,410           | 100%             | 100%              | 25%                      |
| 4 Dumoloc Small Reservoir Irrigation Project, Ilocos Norte         | 20,000     | 20,000     | -        | 20,000      | 17,883     | 17,883     | -            | -               | 2,117               | -             | -                | -              | 2,117             | 100%             | 100%              | 89%                      |
| 5 Bayabas Small Reservoir Irrigation Project, Pangasinan           | 20,000     | 20,000     | -        | 20,000      | 12,095     | 12,095     | -            | -               | 7,905               | -             | -                | -              | 7,905             | 100%             | 100%              | 60%                      |
| 6 Marimay Small Reservoir Irrigation Project, Apayao               | 23,500     | 23,500     | -        | 23,500      | 20,340     | 20,340     | -            | -               | 3,160               | -             | -                | -              | 3,160             | 100%             | 100%              | 87%                      |
| 7 Bulc Small Reservoir Irrigation Project, Bulacan                 | 50,000     | 50,000     | -        | 50,000      | 39,026     | 39,026     | -            | -               | 10,974              | -             | -                | -              | 10,974            | 100%             | 100%              | 78%                      |
| 8 Upper Tabuating Reservoir Irrigation Project, N. Ecija           | 20,000     | 20,000     | -        | 20,000      | 18,671     | 18,671     | -            | -               | 1,328               | 1,104         | -                | -              | 225               | 94%              | 100%              | 96%                      |
| 9 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija      | 160,000    | 160,000    | -        | 160,000     | 158,112    | 158,112    | -            | -               | 1,888               | -             | -                | -              | 1,888             | 100%             | 100%              | 99%                      |
| 10 Macalelon Small Reservoir Irrigation Project, Quezon            | 100,000    | 100,000    | -        | 100,000     | 77,275     | 77,275     | -            | -               | 22,725              | -             | -                | -              | 22,725            | 100%             | 100%              | 77%                      |
| 11 Ibingan Small Reservoir Irrigation Project, Sorsogon            | 10,000     | 10,000     | -        | 10,000      | 9,642      | 9,642      | -            | -               | 358                 | -             | -                | -              | 358               | 100%             | 100%              | 96%                      |
| 12 Bayuyan Small Reservoir Irrigation Project, Capiz               | 80,000     | 80,000     | -        | 80,000      | 64,002     | 64,002     | -            | -               | 15,998              | -             | -                | -              | 15,998            | 100%             | 100%              | 80%                      |
| 13 Cabano Small Reservoir Irrigation Project, Guimaras             | 20,000     | 20,000     | -        | 20,000      | 12,263     | 12,263     | -            | -               | 7,737               | -             | -                | -              | 7,737             | 100%             | 100%              | 81%                      |
| 14 Benihw Small Reservoir Irrigation Project, Bohol                | 67,355     | 67,355     | -        | 67,355      | 62,784     | 62,784     | -            | -               | 4,571               | -             | -                | -              | 4,571             | 100%             | 100%              | 93%                      |
| 15 Bonot-Bonot Small Reservoir Irrigation Project, Bohol           | 100,000    | 100,000    | -        | 100,000     | 95,226     | 95,226     | -            | -               | 4,774               | -             | -                | -              | 4,774             | 100%             | 100%              | 95%                      |
| 16 Calunasan Small Reservoir Irrigation Project, Bohol             | 50,000     | 50,000     | -        | 50,000      | 36,167     | 36,167     | -            | -               | 13,833              | -             | -                | -              | 13,833            | 100%             | 100%              | 72%                      |
| 17 Hibale Small Reservoir Irrigation Project, Bohol                | 50,000     | 50,000     | -        | 50,000      | 30,266     | 30,266     | -            | -               | 19,734              | -             | -                | -              | 19,734            | 100%             | 100%              | 61%                      |
| 18 Hilutangan Small Reservoir Irrigation Project, Northern Leyte   | 87,413     | 87,413     | -        | 87,413      | 86,954     | 86,954     | -            | -               | 459                 | -             | -                | -              | 459               | 100%             | 100%              | 99%                      |
| 19 Tukunan Small Reservoir Irrigation Project, North Cotabato      | 50,000     | 50,000     | -        | 50,000      | 45,694     | 45,694     | -            | -               | 4,306               | -             | -                | -              | 4,306             | 100%             | 100%              | 91%                      |
| SUB-PROGRAM 4: SPECIAL IRRIGATION                                  |            |            |          |             |            |            |              |                 |                     |               |                  |                |                   |                  |                   |                          |
| 1 Small Irrigation Project (SIP), Nationwide                       | 3,971,883  | 3,971,883  | (28,000) | 3,943,883   | 3,419,138  | 3,328,392  | -            | -               | 524,745             | 15,491        | -                | 9,054          | 518,307           | 100%             | 100%              | 87%                      |
| 2 Balikatan Sagip Patubig Program (BSPP)                           | 133,283    | 133,283    | -        | 133,283     | 131,461    | 115,253    | -            | -               | 506,715             | 13,669        | -                | 9,054          | 502,069           | 100%             | 100%              | 87%                      |
| SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING                     | 2,698,335  | 2,698,335  | -        | 2,698,335   | 2,431,980  | 2,425,039  | -            | -               | 18,030              | 1,822         | -                | -              | 16,208            | 99%              | 100%              | 88%                      |
| 1 Extension/Expansion of Existing Irrigation System (NIS)          | 1,431,314  | 1,431,314  | -        | 1,431,314   | 1,334,916  | 1,329,162  | -            | -               | 266,355             | 5,298         | -                | 6,941          | 267,998           | 100%             | 100%              | 90%                      |
| 2 Extension/Expansion of Existing Irrigation System (CIS)          | 1,267,021  | 1,267,021  | -        | 1,267,021   | 1,097,064  | 1,095,877  | -            | -               | 96,368              | 799           | -                | 5,754          | 101,353           | 100%             | 100%              | 93%                      |
| TOTAL OPERATIONS                                                   | 17,462,987 | 17,462,987 | (35,000) | 17,427,987  | 14,664,320 | 17,384,127 | -            | -               | 169,957             | 4,499         | -                | 1,187          | 166,845           | 100%             | 100%              | 87%                      |
| GRAND TOTAL                                                        | 36,131,765 | 36,131,765 | (44,400) | 36,087,365  | 32,273,349 | 35,683,603 | -            | -               | 2,763,667           | 43,860        | -                | 61,930         | 2,781,737         | 100%             | 100%              | 84%                      |



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2019  
as of September 30, 2021  
(in Thousand Pesos)

| PATICULARS                                                                   | GAA | SARO      | NBC 580 | NET OF SARO | NCA       | Obligation | Disbursement | BALANCES        |                     |               |                  |                |                   | UTILIZATION RATE |                   |                          |
|------------------------------------------------------------------------------|-----|-----------|---------|-------------|-----------|------------|--------------|-----------------|---------------------|---------------|------------------|----------------|-------------------|------------------|-------------------|--------------------------|
|                                                                              |     |           |         |             |           |            |              | Unreleased SARO | Unfunded Obligation | Unfunded SARO | Unobligated SARO | Unutilized NCA | Unpaid Obligation | Obligation/ SARO | Disbursement/ NCA | Disbursement/ Obligation |
|                                                                              | 1   | a         | b       | 2=a+b       | 3         | 4          | 5            | 6=1-a           |                     | 7=2-3         | 8=2-4            | 9=3-5          | 10=4-5            | 11=4/2           | 12=5/3            | 13=5/4                   |
| OTHERS                                                                       |     |           |         |             |           |            |              |                 |                     |               |                  |                |                   |                  |                   |                          |
| CALAMITY FUND                                                                |     |           |         |             |           |            |              |                 |                     |               |                  |                |                   |                  |                   |                          |
| 1 National Disaster Risk Reduction and Management Fund                       |     | 335,335   |         | 335,335     | 334,564   | 334,999    | 327,488      | -               |                     | 771           | 336              | 7,076          | 7,511             | 100%             | 98%               | 98%                      |
| SECTION 9                                                                    |     |           |         |             |           |            |              |                 |                     |               |                  |                |                   |                  |                   |                          |
| 1 Extension/Expansion of Existing Irrigation System (CIS)                    |     | 5,000     |         | 5,000       | 5,000     | 5,000      | 4,900        | -               |                     | -             | -                | 100            | 100               | 100%             | 98%               | 98%                      |
| 2 Climate Change Adaptation Works (CIS)                                      |     | 3,000     |         | 3,000       | 3,000     | 3,000      | 2,970        | -               |                     | -             | -                | 30             | 30                | 100%             | 99%               | 99%                      |
| 3 Climate Change Adaptation Works (NIS)                                      |     | 15,000    |         | 15,000      | 15,000    | 15,000     | 14,850       | -               |                     | -             | -                | 150            | 150               | 100%             | 99%               | 99%                      |
| 4 Extension/Expansion of Existing Irrigation System (NIS)                    |     | 25,000    |         | 25,000      | 24,972    | 25,000     | 24,972       | -               |                     | 28            | -                | -              | 28                | 100%             | 100%              | 100%                     |
| 5 Repair of Communal Irrigation System                                       |     | 66,000    |         | 66,000      | 63,099    | 66,000     | 63,099       | -               |                     | 2,901         | -                | -              | 2,901             | 100%             | 100%              | 99%                      |
| 6 Repair of National Irrigation System                                       |     | 240,000   |         | 240,000     | 230,176   | 239,748    | 229,034      | -               |                     | 9,824         | 252              | 1,142          | 10,714            | 100%             | 100%              | 99%                      |
| 7 Restoration of Communal Irrigation System                                  |     | 7,000     |         | 7,000       | 7,000     | 7,000      | 7,000        | -               |                     | 0             | 0                | 0              | 0                 | 100%             | 100%              | 100%                     |
| 8 Improvement of Service Roads in National Irrigation Systems                |     | 115,000   |         | 115,000     | 114,266   | 115,000    | 114,201      | -               |                     | 734           | -                | 66             | 799               | 100%             | 100%              | 99%                      |
| 9 Small Irrigation Project (SIP), Nationwide                                 |     | 69,000    |         | 69,000      | 62,570    | 66,739     | 62,569       | -               |                     | 6,430         | 261              | 1              | 6,170             | 100%             | 100%              | 91%                      |
| 10 Balog-Balog MPIP, Phase II, Tadiac                                        |     | 82,000    |         | 82,000      | 82,000    | 82,000     | 82,000       | -               |                     | -             | -                | -              | -                 | 100%             | 100%              | 100%                     |
| 11 Casconan Multipurpose Irrigation and Power Project, Phase II, Nueva Ecija |     | 164,360   |         | 164,360     | 82,850    | 163,948    | 82,850       | -               |                     | 81,510        | 413              | -              | 81,098            | 100%             | 100%              | 51%                      |
| 12 Pinipisanan Irrigation Project, Northern Samar                            |     | 30,267    |         | 30,267      | 8,458     | 30,267     | 8,458        | -               |                     | 21,809        | -                | -              | 21,809            | 100%             | 100%              | 28%                      |
| TOTAL SECTION 9                                                              |     | 821,627   | -       | 821,627     | 698,392   | 820,702    | 696,902      | -               |                     | 123,236       | 925              | 1,489          | 123,800           | 100%             | 100%              | 85%                      |
| GRAND TOTAL                                                                  |     | 1,142,143 | -       | 1,156,962   | 1,032,956 | 1,156,701  | 1,024,390    | -               |                     | 124,007       | 1,261            | 8,566          | 131,311           | 100%             | 99%               | 89%                      |