



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATUS OF FUNDS
GAA 2020
as of June 30, 2020-F1

PATICULARS	GAA	SARO	NBC 580	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	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	9,590,504	9,590,504	-	9,590,504	1,614,000	5,238,287	1,570,560	-	7,976,504	4,352,217	43,440	3,667,726	56%	97%	30%
II. SUPPORT TO OPERATIONS	1,068,887	1,068,887	-	1,068,887	12,100	124,340	12,041	-	1,056,787	944,547	59	112,298	12%	100%	10%
III. OPERATIONS	25,617,898	25,617,898	(947,600)	24,670,298	1,637,938	16,619,573	1,588,482	-	23,032,380	8,050,725	49,446	15,031,081	67%	97%	10%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	9,203,807	9,203,807	(60,000)	9,143,807	867,500	7,637,188	865,000	-	8,276,307	1,506,619	2,500	6,772,188	84%	100%	11%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	6,641,645	6,641,645	(60,000)	6,581,645	641,000	5,554,943	639,527	-	5,940,645	1,026,702	1,473	4,915,416	84%	100%	12%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	2,370,348	2,370,348	-	2,370,348	196,500	1,905,601	195,978	-	2,173,848	464,747	522	1,709,623	80%	100%	10%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	191,814	191,814	-	191,814	30,000	176,644	29,495	-	161,814	15,170	505	147,149	92%	98%	17%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	16,414,091	16,414,091	(897,600)	15,526,491	770,438	9,882,385	723,482	-	14,756,053	6,544,106	46,946	8,258,893	58%	94%	8%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	6,346,386	6,346,386	(767,600)	5,578,786	291,718	2,397,495	285,171	-	5,287,068	3,181,291	6,547	2,112,324	43%	98%	12%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,508,542	2,508,542	-	2,508,542	21,920	1,870,822	21,902	-	2,486,622	637,720	17	1,848,919	75%	100%	1%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,440,625	1,440,625	(120,000)	1,320,625	16,600	399,702	14,679	-	1,304,025	920,923	1,921	385,023	30%	88%	4%
SUB-PROGRAM 4: SPECIAL IRRIGATION	5,081,503	5,081,503	-	5,081,503	220,000	3,485,144	219,203	-	4,861,503	1,596,359	797	3,265,941	69%	100%	6%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	450,603	450,603	-	450,603	20,200	323,154	19,891	-	430,403	127,449	309	303,263	72%	98%	6%
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS	586,432	586,432	-	586,432	200,000	506,068	162,646	-	386,432	80,364	37,354	343,422	86%	81%	32%
GRAND TOTAL	36,277,289	36,277,289	(947,600)	35,329,689	3,264,038	21,982,199	3,171,093	-	32,065,661	13,347,490	92,946	18,811,106	62%	97%	14%

Certified Correct:

SYLVIA L. LEAÑO

Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES

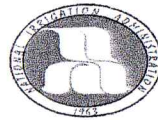
Manager, Financial Management Department



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								Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
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GENERAL ADMINISTRATION AND SUPPORT															
1 Operating Subsidy	5,759,150	5,759,150	-	5,759,150	1,100,000	1,618,003	1,066,813	-	4,659,150	4,141,147	33,187	551,190	28%	97%	86%
2 Payment of NIA's Obligation to CE-Casencan for Water delivery fee	3,546,506	3,546,506	-	3,546,506	500,000	3,546,506	490,217	-	3,046,506	-	9,783	3,056,289	100%	98%	14%
3 Operation and Maintenance of NIS Pump Irrigation Systems	284,848	284,848	-	284,848	14,000	73,777	13,530	-	270,848	211,071	470	60,247	28%	97%	18%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	9,590,504	9,590,504	-	9,590,504	1,614,000	5,238,287	1,570,660	-	7,976,504	4,352,217	43,440	3,667,726	55%	97%	30%
SUPPORT TO OPERATIONS															
1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	110,000	110,000	-	110,000	-	-	-	-	110,000	110,000	-	-	0%		
2 Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	776,912	776,912	-	776,912	11,000	93,577	10,999	-	765,912	683,335	1	82,578	12%	100%	12%
3 Irrigation Management Transfer Support Services (IMTSS)	94,800	94,800	-	94,800	700	16,880	679	-	94,100	77,920	21	16,201	18%	97%	4%
4 Establishment of Farmland Geographic Information System (GIS)	87,175	87,175	-	87,175	400	13,882	363	-	86,775	73,293	37	13,519	16%	91%	3%
TOTAL SUPPORT TO OPERATIONS	1,068,887	1,068,887	-	1,068,887	12,100	124,340	12,041	-	1,066,787	944,547	59	112,298	12%	100%	10%
OPERATIONS															
PROGRAM 1: Irrigation Systems Restoration Program															
Sub-Program 1: National Irrigation Systems	6,641,645	6,641,645	(60,000)	6,581,645	641,000	5,554,943	639,527	-	5,940,645	1,026,702	1,473	4,915,416	84%	100%	12%
1 Restoration of National Irrigation Systems	1,156,337	1,156,337	-	1,156,337	111,000	925,042	110,234	-	1,045,337	231,295	766	814,808	80%	99%	12%
2 Agos RIS Improvement Project, Quezon	110,000	110,000	(60,000)	50,000	-	-	-	-	50,000	50,000	-	-	0%		
3 Lasang RIS Improvement Project, Davao del Norte	200,000	200,000	-	200,000	4,000	197,076	3,908	-	196,000	2,924	92	193,168	99%	98%	2%
4 Climate Change Adaptation Works (National Systems)	998,712	998,712	-	998,712	52,000	874,609	51,877	-	946,712	124,103	123	822,732	88%	100%	6%
5 Repair of National Irrigation Systems	3,486,962	3,486,962	-	3,486,962	388,000	3,012,510	387,706	-	3,098,962	474,452	294	2,624,804	86%	100%	13%
6 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	50,076	50,076	-	50,076	-	-	-	-	50,076	50,076	-	-	0%		
7 Coconut Slope Protection in National Irrigation Systems	95,315	95,315	-	95,315	3,500	71,524	3,450	-	91,815	23,791	50	68,074	75%	99%	5%
8 Improvement of Service Roads in National Irrigation Systems	544,243	544,243	-	544,243	82,500	474,181	82,353	-	461,743	70,062	147	391,628	87%	100%	17%
Sub-Program 2: Communal Irrigation Systems	2,370,348	2,370,348	-	2,370,348	196,500	1,905,601	195,978	-	2,173,848	464,747	522	1,709,623	80%	100%	10%
9															
Restoration of Communal Irrigation Systems	619,328	619,328	-	619,328	50,000	518,388	49,980	-	569,328	100,940	20	468,408	84%	100%	10%
10 Repair of Communal Irrigation Systems	1,734,520	1,734,520	-	1,734,520	144,000	1,371,321	143,546	-	1,590,520	363,199	454	1,227,775	79%	100%	10%
12 Coconut Slope Protection in Communal Irrigation Systems	16,500	16,500	-	16,500	2,500	15,892	2,452	-	14,000	608	48	13,440	96%	98%	15%
Sub-Program 3: Other Irrigation Systems	191,814	191,814	-	191,814	30,000	176,644	29,495	-	161,814	15,170	505	147,149	92%	98%	17%
14 Repair of Groundwater Pump Irrigation Systems	191,814	191,814	-	191,814	30,000	176,644	29,495	-	161,814	15,170	505	147,149	92%	98%	17%
PROGRAM 2: Irrigation Systems Development Program															
Sub-Program 1: New National Irrigation	6,346,386	6,346,386	(767,600)	5,578,786	291,718	2,397,495	285,171	-	5,287,068	3,181,291	6,547	2,112,324	43%	98%	12%
17 Ilocos Norte Irrigation Project - Stage 2, Ilocos Norte	184,000	184,000	(84,000)	100,000	-	-	-	-	100,000	100,000	-	-	0%		
18 Ilocos Sur Transbasin Project, Ilocos Sur	55,000	55,000	-	55,000	20	16	16	-	54,980	54,984	4	-	0%	82%	100%



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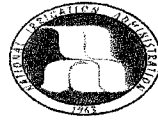
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								Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
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19 Lower Agno River Irrigation System Improvement Project, Pangasinan	800,000	800,000	-	800,000	100,000	390,620	99,247	-	700,000	409,380	753	291,373	49%	99%	25%
20 Lower Apayao River Irrigation Project (LARIP), Apayao	121,120	121,120	-	121,120	-	8,862	-	-	121,120	112,258	-	8,862	7%		0%
21 Dibulan River Irrigation Project, Isabela	28,362	28,362	-	28,362	-	-	-	-	28,362	28,362	-	-	0%		
22 Tumauini River Multipurpose Project, Isabela	184,000	184,000	(53,340)	130,660	500	71,878	436	-	130,160	58,782	64	71,442	55%	67%	1%
23 Balog-Balog Multipurpose Project Phase II, Tarlac	789,757	789,757	-	789,757	4,800	17,151	4,725	-	784,957	772,606	75	12,426	2%	98%	28%
24 North Lawis Palongohan IP, Zambales	120,000	120,000	-	120,000	17,000	111,241	16,167	-	103,000	8,759	833	95,074	93%	95%	15%
25 Upper Gumain River Irrigation Project, Pampanga	55,000	55,000	-	55,000	36,000	54,947	35,396	-	19,000	53	604	19,551	100%	98%	64%
26 Marikit Irrigation Project, Nueva Ecija	16,500	16,500	-	16,500	-	15,831	-	-	16,500	669	-	15,831	96%		0%
27 Quipot Irrigation Project, Quezon	150,000	150,000	-	150,000	23,000	98,392	22,299	-	127,000	51,608	701	76,093	66%	97%	23%
28 Panay River Basin Integrated Development Project (PRBIDP), Capiz	242,760	242,760	(142,760)	100,000	-	-	-	-	100,000	100,000	-	-	0%		
29 Hilabangan Irrigation Project, Negros Occidental	166,774	166,774	(50,000)	116,774	-	-	-	-	116,774	116,774	-	-	0%		
30 Jalaire River Multipurpose Project - Stage II, Iloilo	844,344	844,344	-	844,344	51,923	643,133	51,923	-	792,421	201,211	-	591,210	76%	100%	8%
Peso Counterpart	269,344	269,344	-	269,344	51,923	68,133	51,923	-	217,421	201,211	-	16,210	25%	100%	76%
Loan Proceeds	575,000	575,000	-	575,000	-	575,000	-	-	575,000	-	-	575,000	100%		0%
31 Malogo Irrigation Project, Negros Occidental	55,000	55,000	-	55,000	-	-	-	-	55,000	55,000	-	-	0%		
32 Amian Irrigation Project, Negros Oriental	38,057	38,057	-	38,057	305	32,506	302	-	37,752	5,551	3	32,204	85%	99%	1%
33 Sta. Agueda-Datagan Irrigation Project, Negros Oriental	55,000	55,000	-	55,000	440	46,964	440	-	54,560	8,036	-	46,524	85%	100%	1%
34 Bohol Northeast Basin Multi-purpose Dam Project, Bohol	232,500	232,500	(132,500)	100,000	-	-	-	-	100,000	100,000	-	-	0%		
35 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	100,000	1,000	404	189	-	99,000	99,596	811	215	0%	19%	47%
36 Tanjay-Bais River Irrigation Project, Negros Oriental	55,000	55,000	-	55,000	1,000	379	353	-	54,000	54,621	647	26	1%	35%	93%
37 Bugko Irrigation Project, Northern Samar	51,091	51,091	-	51,091	65	47,419	65	-	51,026	3,672	-	47,354	93%	100%	0%
38 Catarman-Bobon Irrigation Project, Northern Samar	20,067	20,067	-	20,067	-	20,023	-	-	20,067	44	-	20,023	100%		0%
39 Pinipisanan Irrigation Project, Northern Samar	68,750	68,750	-	68,750	1,000	68,081	698	-	67,750	669	302	67,383	99%	70%	1%
40 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	38,000	38,000	-	38,000	5,400	37,608	5,338	-	32,600	392	62	32,271	99%	99%	14%
41 Manat NIP, Compostella Valley	81,304	81,304	-	81,304	-	74,990	-	-	81,304	6,314	-	74,990	92%		0%
42 Upper Saug River Irrigation Project, Davao Del Norte	100,000	100,000	-	100,000	-	99,708	-	-	100,000	292	-	99,708	100%		0%
43 Kabuinan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	300,000	300,000	(150,000)	150,000	-	-	-	-	150,000	150,000	-	-	0%		
44 Lebak Integrated River Irrigation Project, Sultan Kudarat	82,500	82,500	-	82,500	1,000	110	9	-	81,500	82,390	991	101	0%	1%	8%
45 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	-	600,000	41,000	460,803	40,547	-	559,000	139,197	453	420,256	77%	99%	9%
46 Sapalan River Irrigation Project, Maguindanao	330,000	330,000	-	330,000	240	237	237	-	329,760	329,763	3	-	0%	99%	100%



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47 Upi Integrated Irrigation Project, Maguindanao	5,500	5,500	-	5,500	1,000	815	784	-	4,500	4,685	216	31	15%	78%	96%
48 Bislig City Integrated Development Project-IC, Surigao Del Sur	55,000	55,000	-	55,000	400	51,603	381	-	54,600	3,397	19	51,222	94%	95%	1%
49 Ditsaan-Ramain Irrigation Project, Lanao del Sur	46,000	46,000	-	46,000	5,535	34,819	5,531	-	40,465	11,181	4	29,289	76%	100%	16%
50 Libang Irrigation Project, Agusan del Sur	275,000	275,000	(155,000)	120,000	90	8,954	88	-	119,910	111,048	2	8,866	7%	98%	1%
Sub-Program 2: Establishment of Pump Irrigation	2,508,542	2,508,542	-	2,508,542	21,920	1,870,822	21,902	-	2,486,622	637,720	17	1,848,919	75%	100%	1%
51 Alfonso Lista Pump Irrigation Project, Ifugao	460,000	460,000	-	460,000	-	96	-	-	460,000	459,904	-	96	0%		0%
52 Chico River Pump Irrigation Project, Cagayan	1,448,807	1,448,807	-	1,448,807	920	1,406,200	920	-	1,447,887	42,607	-	1,405,280	97%	100%	0%
Peso Counterpart	357,330	357,330	-	357,330	920	314,723	920	-	356,410	42,607	-	313,803	88%	100%	0%
Loan Proceeds	1,091,477	1,091,477	-	1,091,477	-	1,091,477	-	-	1,091,477	-	-	1,091,477	100%		0%
53 Establishment of Groundwater Pump IP (EGPIP)	599,735	599,735	-	599,735	21,000	464,526	20,983	-	578,735	135,209	17	443,543	77%	100%	5%
Sub-Program 3: Small Reservoir Irrigation	1,440,625	1,440,625	(120,000)	1,320,625	16,600	399,702	14,679	-	1,304,025	920,923	1,921	385,023	30%	88%	4%
54 Bayabas Small Reservoir Irrigation Project	20,000	20,000	-	20,000	-	20,000	-	-	20,000	-	-	20,000	100%		0%
55 Dumoloc Small Reservoir Irrigation Project	100,000	100,000	-	100,000	-	10,493	-	-	100,000	89,507	-	10,493	10%		0%
56 Gaco Small Reservoir Irrigation Project	126,000	126,000	-	126,000	-	-	-	-	126,000	126,000	-	-	0%		
57 Sulvec Small Reservoir Irrigation Project	50,000	50,000	-	50,000	-	38,342	-	-	50,000	11,658	-	38,342	77%		0%
58 Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	-	50,000	1,500	33,601	1,472	-	48,500	16,399	28	32,128	67%	98%	4%
59 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	170,000	170,000	-	170,000	100	161,459	94	-	169,900	8,541	6	161,365	95%	94%	0%
60 Macalelon Small Reservoir Irrigation Project	170,955	170,955	-	170,955	13,000	112,681	12,783	-	157,955	58,274	217	99,898	66%	98%	11%
61 Ibingan Small Reservoir Irrigation Project, Sorsogon	84,170	84,170	-	84,170	-	-	-	-	84,170	84,170	-	-	0%		
62 Bayuyan Small Reservoir Irrigation Project	100,000	100,000	-	100,000	-	-	-	-	100,000	100,000	-	-	0%		
63 Benliw Small Reservoir Irrigation Project	27,500	27,500	-	27,500	1,000	14,583	106	-	26,500	12,917	894	14,476	53%	11%	1%
64 Cabano Small Reservoir Irrigation Project	100,000	100,000	-	100,000	-	-	-	-	100,000	100,000	-	-	0%		
65 Hibale Small Reservoir Irrigation Project	100,000	100,000	-	100,000	-	-	-	-	100,000	100,000	-	-	0%		
66 Mabini Cayacay Small Reservoir Irrigation Project	27,500	27,500	-	27,500	-	16	-	-	27,500	27,484	-	16	0%		0%
67 Bonot-bonot Small Reservoir Irrigation Project	27,500	27,500	-	27,500	1,000	8,527	223	-	26,500	18,973	777	8,305	31%	22%	3%
68 Calunasan Small Reservoir Irrigation Project	50,000	50,000	-	50,000	-	-	-	-	50,000	50,000	-	-	0%		
69 Tulunan Small Reservoir Irrigation Project	237,000	237,000	(120,000)	117,000	-	-	-	-	117,000	117,000	-	-	0%		
Sub-Program 4: Special Irrigation	5,081,503	5,081,503	-	5,081,503	220,000	3,485,144	219,203	-	4,861,503	1,596,359	797	3,265,941	69%	100%	6%
70 Balikatan Sagip Patubig Program (BSPP)	58,025	58,025	-	58,025	5,000	53,129	4,529	-	53,025	4,896	471	48,600	92%	91%	9%
71 Small Irrigation Projects (SIP)	5,023,478	5,023,478	-	5,023,478	215,000	3,432,014	214,673	-	4,808,478	1,591,464	327	3,217,341	68%	100%	6%
Sub-Program 5: Extension/Expansion of Existing	450,603	450,603	-	450,603	20,200	323,154	19,891	-	430,403	127,449	309	303,263	72%	98%	6%
72 Extension/Expansion of Existing National Irrigation Systems	81,950	81,950	-	81,950	4,500	35,053	4,280	-	77,450	46,897	220	30,773	43%	95%	12%
73 Extension/Expansion of Existing Communal Irrigation Systems	368,653	368,653	-	368,653	15,700	288,101	15,611	-	352,953	80,552	89	272,490	78%	99%	5%
Sub-Program 6: Other Irrigation Systems	586,432	586,432	-	586,432	200,000	506,068	162,646	-	386,432	80,364	37,354	343,422	86%	81%	32%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATUS OF FUNDS
GAA 2020
as of June 30, 2020-F1

PATICULARS	GAA	SARO	NBC 580	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	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
74 Comprehensive Agrarian Reform Program-IC (CARP-IC)	586,432	586,432	-	586,432	200,000	506,068	162,646	-	386,432	80,364	37,354	343,422	86%	81%	32%
TOTAL OPERATIONS	25,617,898	25,617,898	(947,600)	24,670,298	1,637,938	16,619,573	1,588,492	-	23,032,360	8,050,725	49,446	15,031,081	67%	97%	10%
GRAND TOTAL	36,277,289	36,277,289	(947,600)	35,329,689	3,264,038	21,982,199	3,171,093	-	32,065,661	13,347,490	92,945	18,811,106	62%	97%	14%