



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS

GAA 2021

as of September 30, 2021

(In Thousand Pesos)

PARTICULARS	GAA	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	3	4	5	6	7=2-3	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	11,188,899	11,188,899	4,791,814	6,400,030	4,069,255	-	6,397,085	4,788,869	722,559	2,330,775	57.20%	84.92%	83.58%
II. SUPPORT TO OPERATIONS	1,043,239	1,043,239	98,981	242,885	57,107	-	944,259	800,354	41,873	185,778	23.28%	57.70%	23.51%
III. OPERATIONS	19,426,701	19,426,701	6,711,695	15,277,431	5,998,871	-	12,715,006	4,149,270	712,824	9,278,561	78.64%	89.38%	39.27%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	6,452,945	6,452,945	3,457,415	5,916,627	3,225,996	-	2,995,530	536,318	231,418	2,690,630	91.69%	93.31%	54.52%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	6,247,321	6,247,321	3,390,802	5,725,333	3,181,990	-	2,856,519	521,988	208,812	2,543,343	91.64%	93.84%	55.58%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	15,730	15,730	1,048	10,431	1,048	-	14,682	5,299	-	9,384	66.32%	100.00%	10.04%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	189,894	189,894	65,565	180,863	42,959	-	124,329	9,031	22,606	137,904	95.24%	65.52%	23.75%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	12,973,756	12,973,756	3,254,280	9,360,805	2,772,874	-	9,719,476	3,612,951	481,406	6,587,930	72.15%	85.21%	29.62%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	5,068,636	5,068,636	1,253,341	3,215,553	1,008,973	-	3,815,295	1,853,083	244,368	2,206,581	63.44%	80.50%	31.38%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,201,782	2,201,782	466,345	1,632,932	388,063	-	1,735,437	568,850	78,282	1,244,869	74.16%	83.21%	23.76%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,074,380	1,074,380	88,959	635,129	85,825	-	985,421	439,251	3,133	549,304	59.12%	96.48%	13.51%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,560,996	3,560,996	936,351	2,994,648	886,320	-	2,624,645	566,348	50,032	2,108,329	84.10%	94.66%	29.60%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	466,962	466,962	175,031	369,926	151,705	-	291,931	97,036	23,326	218,221	79.22%	86.67%	41.01%
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS	601,000	601,000	334,253	512,616	251,988	-	266,747	88,384	82,265	260,628	85.29%	75.39%	49.16%
TOTAL	31,658,839	31,658,839	11,602,489	21,920,346	10,125,233	-	20,056,350	9,738,493	1,477,256	11,795,113	69.24%	87.27%	46.19%
OTHERS													
Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP	-	173,774	-	99,307	-	-	173,774	74,467	-	99,307	57.15%	-	0.00%
National Disaster Risk Reduction and Management Fund	-	33,356	-	-	-	-	33,356	33,356	-	-	-	-	-
Special Provision No. 7	-	283,065	-	-	-	-	283,065	283,065	-	-	-	-	-
TOTAL	-	490,195	-	99,307	-	-	490,195	390,888	-	99,307	20.26%	-	0.00%

Certified Correct:

HELEN T. LAOYAN

Acting Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES

Manager, Financial Management Department



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GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	7,476,122	7,476,122	2,327,357	2,756,881	2,327,357	-	5,148,765	4,719,241	-	429,524	36.88%	100.00%	84.42%
Operation and Maintenance of NIS Pump Irrigation Systems	264,976	264,976	140,555	195,348	111,528	-	124,421	69,628	29,027	83,820	73.72%	79.35%	57.09%
Payment of NIA's Obligation to CE-Cascanan for Water delivery fee	3,447,801	3,447,801	2,323,901	3,447,801	1,630,370	-	1,123,900	-	693,531	1,817,431	100.00%	70.16%	47.29%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	11,188,899	11,188,899	4,791,814	6,400,030	4,069,256	-	6,397,085	4,788,869	722,569	2,330,775	57.20%	84.92%	63.58%
SUPPORT TO OPERATIONS													
Establishment of Farmland GIS	115,327	115,327	15,716	58,354	9,900	-	99,611	56,974	5,816	48,454	50.60%	62.99%	16.97%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	776,912	776,912	24,380	119,973	22,012	-	752,532	656,939	2,367	97,961	15.44%	90.29%	18.35%
Irrigation Management Transfer Support Services (IMTSS)	141,000	141,000	58,885	64,558	25,195	-	82,115	76,442	33,690	39,363	45.79%	42.79%	39.03%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	10,000	10,000	-	-	-	-	10,000	10,000	-	-	-	-	-
TOTAL SUPPORT TO OPERATIONS	1,043,239	1,043,239	98,981	242,885	57,107	-	944,259	800,364	41,873	185,778	23.28%	57.70%	23.51%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program	6,452,945	6,452,945	3,457,415	5,916,627	3,225,996	-	2,995,530	536,318	231,418	2,690,630	91.69%	93.31%	54.52%
Sub-Program 1: National Irrigation Systems	6,247,321	6,247,321	3,390,802	5,725,333	3,181,990	-	2,856,519	521,988	208,812	2,543,343	91.64%	93.84%	55.68%
Climate Change Adaptation Works (National Systems)	1,100,000	1,100,000	471,114	909,411	447,848	-	628,886	190,589	23,266	461,563	82.67%	95.06%	49.25%
Improvement of Service Roads in National Irrigation Systems	650,000	650,000	392,966	579,854	364,025	-	257,034	70,146	28,940	215,828	89.21%	92.64%	62.78%
Repair of National Irrigation Systems	3,337,321	3,337,321	2,072,411	3,159,122	1,962,558	-	1,264,910	178,199	109,853	1,196,564	94.66%	94.70%	62.12%
Restoration of National Irrigation Systems	500,000	500,000	275,409	444,812	258,287	-	224,591	55,188	17,123	186,525	88.96%	93.78%	58.07%
Agos RIS Improvement Project, Quazon	90,000	90,000	16,228	84,892	11,597	-	73,772	5,108	4,631	73,295	94.32%	71.46%	13.66%
Lasang RIS Improvement Project, Davao del Norte	70,000	70,000	36,473	66,776	11,473	-	33,527	3,224	25,000	55,303	95.39%	31.46%	17.18%
Angat Maasim RIS Improvement Project, Bulacan	100,000	100,000	14,480	98,047	14,480	-	85,520	1,953	-	83,567	98.05%	100.00%	14.77%
Abra River Irrigation System Improvement Project	300,000	300,000	53,551	284,617	53,551	-	41,829	2,198	-	39,631	97.80%	100.00%	59.48%
Sub-Program 2: Communal Irrigation Systems	15,730	15,730	1,048	10,431	1,048	-	14,682	5,299	-	9,384	66.32%	100.00%	10.04%
Repair of Communal Irrigation Systems	15,730	15,730	1,048	10,431	1,048	-	14,682	5,299	-	9,384	66.32%	100.00%	10.04%
Sub-Program 3: Other Irrigation Systems	189,894	189,894	65,565	180,863	42,959	-	124,329	9,031	22,606	137,904	95.24%	65.52%	23.75%
Repair of Pump Irrigation Systems	189,894	189,894	65,565	180,863	42,959	-	124,329	9,031	22,606	137,904	95.24%	65.52%	23.75%
PROGRAM 2: Irrigation Systems Development Program	12,973,756	12,973,756	3,254,280	9,360,805	2,772,874	-	9,719,478	3,612,951	481,406	6,587,930	72.15%	85.21%	29.62%
Sub-Program 1: New National Irrigation	5,068,636	5,068,636	1,253,341	3,215,553	1,008,973	-	3,815,295	1,853,083	244,368	2,206,581	63.44%	80.50%	31.38%
Balog-Balog Multipurpose Project-Phase II	400,000	400,000	82,339	190,130	45,237	-	317,661	209,870	37,103	144,893	47.53%	54.94%	23.79%
Jalaur River Multipurpose Project - Stage II	1,819,088	1,819,088	30,421	829,049	30,421	-	1,788,667	990,039	-	798,628	45.57%	100.00%	3.67%
Peso-Counterpart Loan-Proceeds	1,023,125	1,023,125	30,421	33,086	30,421	-	992,704	990,039	-	2,665	3.23%	100.00%	91.94%
Lower Apayao Irrigation Project, Apayao	50,000	50,000	6,966	49,279	6,966	-	795,963	-	-	795,963	100.00%	100.00%	0.00%
Ilocos Norte Irrigation Project - Stage II, Ilocos Norte	25,000	25,000	1,574	11,097	1,574	-	43,034	721	-	42,313	98.56%	100.00%	14.14%
Ilocos Sur Transbasin Project, Ilocos Sur	25,000	25,000	-	21,954	-	-	23,426	13,903	-	9,523	44.39%	100.00%	14.18%
Lower Agno River Irrigation System Improvement Project, Pangasinan	800,000	800,000	520,000	746,863	516,995	-	280,000	53,137	3,005	21,954	87.82%	-	0.00%
Dabubu Irrigation Project, Isabela	30,472	30,472	12,708	30,255	12,708	-	17,764	217	-	17,547	99.29%	100.00%	42.00%



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Dibulan River Irrigation Project, Isabela	23,205	23,205	7,885	23,040	7,302	-	15,320	165	583	15,738	99.29%	92.61%	31.69%
Tumauini River Multipurpose Project, Isabela	135,000	135,000	31,514	125,418	31,514	-	103,486	9,582	-	93,905	92.90%	100.00%	25.13%
Bayabas Irrigation Project, Bulacan	100,000	100,000	24,593	97,590	15,272	-	75,407	2,410	9,320	82,318	97.59%	62.10%	15.65%
Upper Gumain River Irrigation Project, Pampanga	75,000	75,000	73,301	74,951	73,301	-	1,699	49	-	1,650	99.94%	100.00%	97.80%
North Lawis Palongohan IP, Zambales	65,000	65,000	33,276	60,908	33,276	-	31,724	4,092	-	27,632	93.71%	100.00%	54.63%
Marikit Irrigation Project, Nueva Ecija	25,000	25,000	2,429	24,422	2,429	-	22,571	578	-	21,993	97.69%	100.00%	9.95%
Hilabangan Irrigation Project, Negros Occidental	277,226	277,226	129,939	234,077	27,107	-	147,287	43,149	102,832	206,971	84.44%	20.86%	11.58%
Malogo Irrigation Project, Negros Occidental	200,000	200,000	537	7,084	537	-	199,463	192,916	-	6,547	3.54%	100.00%	7.58%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	100,000	100,000	-	-	-	-	100,000	100,000	-	-	-	-	-
Amlan Irrigation Project, Negros Oriental	31,137	31,137	1,195	23,292	1,195	-	29,942	7,845	-	22,097	74.80%	100.00%	5.13%
Bohol Northeast Basin Multi-purpose Dam Project, Bohol	50,000	50,000	-	45,299	-	-	50,000	4,701	-	45,299	90.60%	-	0.00%
Malinao Dam Improvement Project, Bohol	26,536	26,536	2,709	3,843	2,709	-	23,827	22,693	-	1,135	14.48%	100.00%	70.47%
Sta. Agueda-Datagon Irrigation Project, Negros Oriental	45,000	45,000	16,123	36,420	16,123	-	28,877	8,580	-	20,298	80.93%	100.00%	44.27%
Tanjay-Bais River Irrigation Project, Negros Oriental	100,000	100,000	138	95,471	138	-	99,862	4,529	-	95,333	95.47%	100.00%	0.14%
Bugko Irrigation Project, Northern Samar	41,540	41,540	8,534	41,540	717	-	33,006	-	7,818	40,823	100.00%	8.40%	1.73%
Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	62,000	62,000	20,100	55,125	20,100	-	41,900	6,875	-	35,025	88.91%	100.00%	36.46%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	100,614	100,614	31,735	84,291	29,209	-	68,879	16,323	2,526	55,081	83.78%	92.04%	34.65%
Talakag Irrigation Project Phase II, Bukidnon	120,000	120,000	37,782	94,291	37,782	-	82,218	25,709	(0)	56,509	78.58%	100.00%	40.07%
Manat NIP, Compostella Valley	100,000	100,000	56,274	98,641	28,936	-	43,726	1,359	27,338	69,705	98.64%	51.42%	29.33%
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	141,818	141,818	61,100	61,671	55,790	-	80,718	80,147	5,310	5,881	43.49%	91.31%	90.46%
Kabulan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	50,000	50,000	45,154	4,487	2,937	-	4,846	45,513	42,218	1,551	8.97%	6.50%	65.44%
Lebak Integrated River Irrigation Project, Sultan Kudarat	30,000	30,000	8,945	29,325	4,976	-	21,055	675	3,969	24,350	97.75%	55.62%	16.97%
Upi Integrated Irrigation Project, Maguindanao	5,000	5,000	5,000	2,862	2,729	-	-	2,138	2,271	132	57.23%	54.59%	95.37%
Bislig City Integrated Development Project-IC, Surigao Del Sur	5,000	5,000	120	4,215	45	-	4,880	785	75	4,170	84.30%	37.55%	1.07%
Libang Irrigation Project, Agusan del Sur	10,000	10,000	950	8,661	948	-	9,050	1,339	2	7,712	86.61%	99.84%	10.95%
Sub-Program 2: Establishment of Pump Irrigation	2,201,782	2,201,782	466,345	1,632,932	388,063	-	1,735,437	568,850	78,282	1,244,869	74.16%	83.21%	23.76%
Chico River Pump Irrigation Project	1,401,782	1,401,782	206,450	921,825	164,473	-	1,195,332	479,957	41,977	757,352	65.76%	79.67%	17.84%
Peso-Counterpart	501,782	501,782	45,897	21,825	3,921	-	455,885	479,957	41,977	17,904	4.35%	8.54%	17.96%
Loan-Proceeds	900,000	900,000	160,553	900,000	160,553	-	739,447	-	-	739,447	100.00%	100.00%	17.84%
EGPIP-Solar Power-Driven Pump Irrigation Projects	800,000	800,000	259,895	711,107	223,590	-	540,105	88,893	36,305	487,517	88.89%	86.03%	31.44%
Sub-Program 3: Small Reservoir Irrigation	1,074,380	1,074,380	88,959	635,129	85,825	-	985,421	439,251	3,133	549,304	59.12%	96.48%	13.51%
Bayacas Small Reservoir Irrigation Project	10,000	10,000	558	9,982	558	-	9,442	18	-	9,424	99.82%	100.00%	5.59%
Dumoloc Small Reservoir Irrigation Project	150,000	150,000	3,255	24,900	3,255	-	146,745	125,100	-	21,645	16.60%	100.00%	13.07%
Gaco Small Reservoir Irrigation Project	50,000	50,000	-	-	-	-	50,000	50,000	-	-	-	-	-
Sulvec Small Reservoir Irrigation Project	69,130	69,130	14,538	68,408	14,538	-	54,592	722	-	53,870	98.96%	100.00%	21.25%
Bulo Small Reservoir Irrigation Project, Bulacan	15,000	15,000	8,704	9,536	8,323	-	6,296	5,464	381	1,213	63.58%	95.63%	87.28%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	280,000	280,000	24,239	272,798	24,239	-	255,761	7,202	-	248,560	97.43%	100.00%	8.89%
Macalelon Small Reservoir Irrigation Project	100,000	100,000	15,412	89,799	13,223	-	84,588	10,201	2,189	76,576	89.80%	85.79%	14.73%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	50,000	50,000	3,100	45,522	2,537	-	46,900	4,478	563	42,986	91.04%	81.84%	5.57%
Ibingan Small Reservoir Irrigation Project, Sorsogon	20,250	20,250	534	17,688	534	-	19,716	2,562	-	17,155	87.35%	100.00%	3.02%
Bayuyan Small Reservoir Irrigation Project	100,000	100,000	24	49	24	-	99,976	99,951	-	24	0.05%	100.00%	50.00%
Cabano Small Reservoir Irrigation Project	50,000	50,000	-	2,831	-	-	50,000	47,169	-	2,831	5.66%	-	0.00%



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Benliw Small Reservoir Irrigation Project	22,500	22,500	137	10,881	137	-	22,363	11,819	-	10,544	47.47%	100.00%	1.29%
Bonotbonot Small Reservoir Irrigation Project	22,500	22,500	50	58	50	-	22,450	22,442	-	8	0.26%	100.00%	85.92%
Calunasan Small Reservoir Irrigation Project	100,000	100,000	204	48,743	204	-	99,796	51,257	-	48,539	48.74%	100.00%	0.42%
Hibale Small Reservoir Irrigation Project	5,000	5,000	-	4,617	-	-	5,000	383	-	4,617	92.35%	-	0.00%
Marimay Small Reservoir Irrigation Project, Apayao	20,000	20,000	9,641	19,710	9,641	-	10,359	290	-	10,070	98.55%	100.00%	48.91%
Tulunan Small Reservoir Irrigation Project	10,000	10,000	8,562	9,804	8,562	-	1,438	196	-	1,242	98.04%	100.00%	87.33%
Sub-Program 4: Special Irrigation	3,560,996	3,560,996	936,351	2,994,648	886,320	-	2,624,645	566,348	50,032	2,108,329	84.10%	94.66%	29.60%
Balikatan Sagip Patubig Program (BSPP)	72,000	72,000	11,366	58,151	11,366	-	60,634	13,849	-	46,785	80.77%	100.00%	19.55%
Small Irrigation Projects (SIP)	3,488,996	3,488,996	924,985	2,936,497	874,954	-	2,564,011	552,499	50,032	2,061,543	84.16%	94.59%	29.80%
Sub-Program 5: Extension/Expansion of Existing Irrigation Systems	466,962	466,962	175,031	369,926	151,705	-	291,931	97,036	23,326	218,221	79.22%	86.67%	41.01%
Extension/Expansion of Existing Communal Irrigation Systems	370,650	370,650	136,028	300,075	123,166	-	234,622	70,575	12,862	176,908	80.96%	90.54%	41.05%
Extension/Expansion of Existing National Irrigation Systems	96,312	96,312	39,003	69,851	28,539	-	57,309	26,461	10,464	41,312	72.53%	73.17%	40.86%
Sub-Program 6: Other Irrigation Systems	601,000	601,000	334,253	512,616	251,988	-	266,747	88,384	82,265	260,628	85.29%	75.39%	49.16%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	601,000	601,000	334,253	512,616	251,988	-	266,747	88,384	82,265	260,628	85.29%	75.39%	49.16%
TOTAL OPERATIONS	19,426,701	19,426,701	6,711,695	15,277,431	5,998,871	-	12,715,006	4,149,270	712,824	9,278,561	78.64%	89.38%	39.27%
GRAND TOTAL	31,658,839	31,658,839	11,602,489	21,920,346	10,125,233	-	20,056,350	9,738,493	1,477,266	11,795,113	69.24%	87.27%	46.19%
Others	-	-	-	-	-	-	-	-	-	-	-	-	-
I. Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP	-	173,774	-	99,307	-	-	173,774	74,467	-	99,307	57.15%	-	0.00%
II. National Disaster Risk Reduction and Management Fund	-	33,356	-	-	-	-	33,356	33,356	-	-	-	-	-
III. Special Provision No. 7	-	283,065	-	-	-	-	283,065	283,065	-	-	-	-	-
GRAND TOTAL	-	490,195	-	99,307	-	-	490,195	390,888	-	99,307	20.26%	-	0.00%