



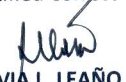
Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATUS OF FUNDS
GAA 2016

as of December 31, 2016 - FINAL
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE		
				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
A. PROGRAMS										-			
A1. GENERAL ADMINISTRATION AND SUPPORT	7,288,561	7,288,561	7,022,140	7,022,140	7,022,140	-	266,421	266,421	-	-	96%	100%	100%
A2. SUPPORT TO OPERATIONS	563,285	563,285	506,726	437,477	230,918	-	56,559	125,808	275,808	206,559	78%	46%	53%
A3. OPERATIONS	10,273,514	10,273,514	4,207,938	9,113,677	3,563,389	-	6,065,576	1,159,837	644,549	5,550,289	89%	85%	39%
A. SUB-TOTAL PROGRAMS (A)	18,125,360	18,125,360	11,736,804	16,573,295	10,816,447	-	6,388,556	1,552,065	920,357	5,756,848	91%	92%	65%
B. PROJECTS										-			
B1. LOCALLY FUNDED PROJECTS	10,860,750	10,860,750	2,662,057	5,515,035	1,221,886	-	8,198,693	5,345,715	1,440,170	4,293,149	51%	46%	22%
B2. FOREIGN ASSISTED PROJECTS	3,757,074	3,757,074	542,766	362,151	166,355	-	3,214,308	3,394,923	376,411	195,796	10%	31%	46%
B. SUB-TOTAL PROJECTS (B)	14,617,824	14,617,824	3,204,822	5,877,186	1,388,241	-	11,413,002	8,740,638	1,816,581	4,488,945	40%	43%	24%
TOTAL FOR IRRIGATION (A+B)	32,743,184	32,743,184	14,941,627	22,450,481	12,204,688	-	17,801,557	10,292,703	2,736,938	10,245,793	69%	82%	54%

Certified Correct:


SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES

Acting Manager, Financial Management Division



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				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
KRA III: Rapid, Inclusive and Sustained Economic Growth;													
A. PROGRAMS	18,125,360	18,125,360	11,736,804	16,573,295	10,816,447	-	6,388,556	1,552,065	920,357	5,756,848	91%	92%	65%
A1. GENERAL ADMINISTRATION AND SUPPORT	7,288,561	7,288,561	7,022,140	7,022,140	7,022,140	-	266,421	266,421	-	-	96%	100%	100%
1. Operation Subsidy	1,065,683	1,065,683	799,262	799,262	799,262	-	266,421	266,421	-	-	75%	100%	100%
2. Agri-Agra NDC Loan repayment	1,498,870	1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	-	100%	100%	100%
3. Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations	3,360,582	3,360,582	3,360,582	3,360,582	3,360,582	-	-	-	-	-	100%	100%	100%
4. Payment of NIA's Obligation to CE-Casencan for Water delivery fee	1,363,426	1,363,426	1,363,426	1,363,426	1,363,426	-	-	-	-	-	100%	100%	100%
A2. SUPPORT TO OPERATIONS	563,285	563,285	506,726	437,477	230,918	-	56,559	125,808	275,808	206,559	78%	46%	53%
1. Quick Response Fund (QRF)	500,000	500,000	500,000	424,263	230,918	-	-	75,737	269,082	193,345	85%	46%	54%
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285	6,726	13,214	-	-	56,559	50,071	6,726	13,214	21%		
A3. OPERATIONS	10,273,514	10,273,514	4,207,938	9,113,677	3,563,389	-	6,065,576	1,159,837	644,549	5,550,289	89%	85%	39%
MFO 1: Irrigation Network Services	10,273,514	10,273,514	4,207,938	9,113,677	3,563,389	-	6,065,576	1,159,837	644,549	5,550,289	89%	85%	39%
1. Extension/Expansion of Existing Irrigation System	3,003,457	3,003,457	1,204,438	2,547,547	791,501	-	1,799,019	455,910	412,937	1,756,045	85%	66%	31%
a. Agno RIS Extension Project, Pangasinan	1,151,163	1,151,163	659,829	946,128	411,330	-	491,334	205,035	248,498	534,798	82%	62%	43%
b. Ambayaoan RIS Ext'n. Project, Pangasinan	100,000	100,000	12,243	100,000	12,562	-	87,757	-	(319)	87,438	100%	103%	13%
c. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	140,000	140,000	73,612	140,000	5,719	-	66,388	-	67,893	134,281	100%	8%	4%
d. Upper Sibuguey RIS Ext'n. Proj., Diploan, Zamboanga S	80,000	80,000	-	80,000	-	-	80,000	-	-	80,000	100%		
e. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000	-	143,097	-	-	150,000	6,903	-	143,097	95%		
f. Malaig RIS Ext'n. Project, Lanao del Sur	72,000	72,000	50,847	45,170	10,445	-	21,153	26,830	40,402	34,725	63%	21%	23%
g. Other NIS (Extension/Expansion of EIS)	575,874	575,874	198,020	492,197	169,917	-	377,854	83,677	28,103	322,280	85%	86%	35%
h. Other CIS (Extension/Expansion of EIS)	734,420	734,420	209,887	600,954	181,528	-	524,533	133,466	28,359	419,426	82%	86%	30%
2. Repair, Operation and Maintenance of Pump Irrigations Systems	444,041	444,041	244,789	372,859	160,612	-	199,252	71,182	84,178	212,247	84%	66%	43%
Operation and Maintenance of NIS Pump IS	168,020	168,020	165,756	137,839	98,807	-	2,264	30,181	66,949	39,032	82%	60%	72%
Repair of Groundwater Pump Irrigation Systems	276,021	276,021	79,033	235,021	61,805	-	196,988	41,000	17,229	173,216	85%	78%	26%
3. Irrigation Management Transfer Support Services	80,000	80,000	80,950	41,184	27,088	-	(950)	38,816	53,862	14,096	51%	33%	66%
Irrigation Management Transfer Support Services including Various Infrastructure Facilities for Irrigator's Associations-Proper						-	-	-	-	-			
4. Climate Change Adaptation Works	698,512	698,512	358,832	672,551	410,909	-	339,680	25,961	(52,077)	261,642	96%	115%	61%
4.1. Climate Change Adaptation Works - Proper	197,069	197,069	67,480	180,967	64,429	-	129,589	16,102	3,051	116,538	92%	95%	36%
4.2. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	501,443	501,443	291,352	491,584	346,480	-	210,091	9,859	(55,128)	145,104	98%	119%	70%
5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	236,793	236,793	198,430	228,931	151,528	-	38,363	7,862	46,902	77,403	97%	76%	66%
6. Restoration/Repair and Maintenance of Irrigation Systems	5,810,711	5,810,711	2,120,498	5,250,605	2,021,750	-	3,690,213	560,106	98,748	3,228,855	90%	95%	39%



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				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
a. Aklan RIS Improvement Project, Aklan	200,000	200,000	46,818	200,000	46,818	-	153,182	-	-	153,182	100%	100%	23%
b. Lasang RIS Improvement Project, Davao del Norte	100,000	100,000	29,114	100,000	14,114	-	70,886	-	15,000	85,886	100%	48%	14%
c. Improvement and Modernization of National Irrigation Systems						-	-	-	-	-			
c.1. Daet-Talisay RIS, Camarines Norte	130,000	130,000	19,500	125,136	35	-	110,500	4,864	19,465	125,101	96%	0%	0%
c.2. Rinconada Integrated Irrigation System, Camarines Sur	200,000	200,000	36,836	192,089	31,275	-	163,164	7,911	5,561	160,814	96%	85%	16%
c.3. Cagaycay RIS, Camarines Sur	80,000	80,000	12,000	76,623	69	-	68,000	3,377	11,931	76,555	96%	1%	0%
d. Restoration/Repair and Rehabilitation of IS (National Systems)	2,327,144	2,327,144	836,703	2,051,156	868,399	-	1,490,441	275,988	(31,696)	1,182,757	88%	104%	42%
e. Restoration/Repair and Rehabilitations of IS (Communal Systems)	2,439,839	2,439,839	1,063,758	2,243,486	976,656	-	1,376,081	196,353	87,102	1,266,830	92%	92%	44%
f. Coconet Slope Protection in National Irrigation Systems	230,174	230,174	55,508	173,717	72,176	-	174,666	56,457	(16,667)	101,541	75%	130%	42%
g. Coconet Slope Protection in Communal Irrigation Systems	38,054	38,054	6,037	28,640	2,632	-	32,017	9,414	3,404	26,007	75%	44%	9%
h. Improvement of Service Roads in Communal Irrigation Systems	65,500	65,500	14,226	59,759	9,577	-	51,274	5,741	4,649	50,183	91%	67%	16%
Sub-total Programs	18,125,360	18,125,360	11,736,804	16,573,295	10,816,447	-	6,388,556	1,552,065	920,357	5,756,848	91%	92%	65%
KRA III: Rapid, Inclusive and Sustained Economic Growth;													
B. PROJECTS													
B1. LOCALLY FUNDED PROJECTS	10,860,750	10,860,750	2,662,057	5,515,035	1,221,886	-	8,198,693	5,345,715	1,440,170	4,293,149	51%	46%	22%
1. Marimay Small Reservoir Irrigation Project, Apayao	30,000	30,000	5,888	29,627	9,333	-	24,112	373	(3,445)	20,294	99%	159%	32%
2. Alfonso Lista Pump IP, Ifugao	50,000	50,000	13,460	-	-	-	36,540	50,000	13,460	-			
CAR	80,000	80,000	19,348	29,627	9,333	-	60,652	50,373	10,015	20,294	37%	48%	32%
3. Barbar SRIP, Ilocos Sur	5,000	5,000	3,923	5,000	2,648	-	1,077	-	1,275	2,352	100%	68%	53%
4. Sulvec SRIP, Ilocos Norte	60,000	60,000	1,060	56,060	107	-	58,940	3,940	953	55,953	93%	10%	0%
Region 1	65,000	65,000	4,983	61,060	2,755	-	60,017	3,940	2,228	58,305	94%	55%	5%
5. Nassiping PIP Ph. 1, Cagayan	95,000	95,000	34,889	94,822	41,242	-	60,111	178	(6,352)	53,580	100%	118%	43%
6. Dibuluan Irrigation Project, Isabela	87,849	87,849	38,127	80,166	15,347	-	49,722	7,683	22,780	64,819	91%	40%	19%
7. Dabubu RIP, Isabela	22,175	22,175	20,099	20,939	15,754	-	2,076	1,236	4,345	5,185	94%	78%	75%
Region 2	205,024	205,024	93,115	195,927	72,343	-	111,909	9,097	20,773	123,584	96%	78%	37%
8. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,109,000	1,109,000	292,801	635,726	17,501	-	816,199	473,274	275,300	618,224	57%	6%	3%
9. Balog-Balog MPIP, Phase II, Tarlac	3,000,000	3,000,000	330,194	-	-	-	2,669,806	3,000,000	330,194	-			
10. Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	46,184	736	122	-	3,816	49,264	46,062	614	1%	0%	17%
Region 3	4,159,000	4,159,000	669,179	636,462	17,624	-	3,489,821	3,522,538	651,556	618,838	15%	3%	3%
11. Upper Tabuating Reservoir Irrigation Project, N. Ecija	170,000	170,000	88,497	169,198	54,325	-	81,503	802	34,172	114,873	100%	61%	32%
12. Balbalungao SRIP, Nueva Ecija	3,000	3,000	2,421	2,577	1,450	-	579	423	971	1,127	86%	60%	56%
13. Marikit Irrigation Project, Nueva Ecija & Vizcaya	50,000	50,000	17,779	39,654	523	-	32,221	10,346	17,257	39,131	79%	3%	1%
UPRIIS	223,000	223,000	108,697	211,429	56,298	-	114,303	11,571	52,399	155,131	95%	52%	27%
14. Quipot Irrigation Project, Batangas, Quezon	165,550	165,550	53,482	87,020	-	-	112,068	78,530	53,482	87,020	53%		
15. Macalelon SRIP, Quezon	75,000	75,000	5,907	72,690	-	-	69,093	2,310	5,907	72,690	97%		
Region 4-A	240,550	240,550	59,390	159,711	-	-	181,160	80,839	59,390	159,711	66%		
16. Ibato-Iraan SRIP, Palawan	170,291	170,291	19,877	100,447	19,924	-	150,414	69,844	(48)	80,523	59%	100%	20%
17. Bongabong River Irrigation Project, Oriental Mindoro	100,000	100,000	22,418	98,070	22,418	-	77,582	1,930	0	75,652	98%	100%	23%



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18. Bagtignon SRIP, Marinduque	3,000	3,000	3,000	2,952	2,952	-	-	48	48	-	98%	98%	100%
Region 4-B	273,291	273,291	45,294	201,469	45,294	-	227,997	71,822	0	156,175	74%	100%	22%
19. Ibingan SRIP, Sorsogon	55,000	55,000	14,601	239	178	-	40,399	54,761	14,423	61	0%	1%	74%
20. Sibagat SRIP, Camarines Sur	3,000	3,000	3,000	229	211	-	-	2,771	2,789	17	8%	7%	92%
Region 5	58,000	58,000	17,601	467	389	-	40,399	57,533	17,212	78	1%	2%	83%
21. Barotac Viejo SRIP, Iloilo	201,000	201,000	4,850	141,638	4,850	-	196,150	59,362	0	136,788	70%	100%	3%
22. Hilabangan Irrigation Project	50,000	50,000	18,321	50,000	12,000	-	31,680	-	6,321	38,000	100%	66%	24%
Region 6	251,000	251,000	23,171	191,638	16,850	-	227,830	59,362	6,321	174,788	76%	73%	9%
23. Mabini-Cayacay SRIP, Bohol	85,000	85,000	18,541	-	-	-	66,459	85,000	18,541	-			
24. Bonot-Bonot SRIP, Bohol	70,000	70,000	3,585	-	-	-	66,415	70,000	3,585	-			
25. Malinao Dam Improvement Project, Bohol	200,000	200,000	15,000	-	-	-	185,000	200,000	15,000	-			
26. Bentiw Small Reservoir Irrigation Project, Bohol	100,000	100,000	56,420	-	-	-	43,580	100,000	56,420	-			
Region 7	455,000	455,000	93,546	-	-	-	361,454	455,000	93,546	-			
27. Hibulangan SRIP, Northern Leyte	200,000	200,000	63,779	200,000	69,361	-	136,221	-	(5,582)	130,639	100%	109%	35%
28. Sta. Rita SRIP, Western Samar	170,000	170,000	23,992	110,653	14,924	-	146,008	59,347	9,068	95,729	65%	62%	13%
29. Pinipisakan Irrigation Project, Northern Samar	240,000	240,000	85,026	193,740	28,348	-	154,974	46,260	56,677	165,391	81%	33%	15%
30. Calbiga Irrigation Project, Western Samar	100,000	100,000	44,474	94,874	49,544	-	55,526	5,126	(5,070)	45,330	95%	111%	52%
31. Gandara Irrigation Project (Concepcion Nacube Area)	50,000	50,000	10,193	25	25	-	39,807	49,975	10,168	-	0%	0%	100%
32. Bulao Irrigation Project, Northern Samar	30,000	30,000	7,947	1,406	1,406	-	22,053	28,594	6,541	(0)	5%	18%	100%
33. Hagbay Irrigation Project, Northern Samar	40,000	40,000	7,538	203	203	-	32,462	39,797	7,335	-	1%	3%	100%
34. Bantayan Irrigation Project, Northern Samar	100,000	100,000	50,133	95,533	8,034	-	49,867	4,467	42,099	87,499	96%	16%	8%
35. Bugko Irrigation Project, Northern Samar	233,378	233,378	107,623	224,427	31,066	-	125,755	8,951	76,557	193,361	96%	29%	14%
36. Cataman-Bobon Irrigation Project, Northern Samar	160,000	160,000	44,619	154,268	100,115	-	115,381	5,732	(55,496)	54,153	96%	224%	65%
Region 8	1,323,378	1,323,378	445,324	1,075,130	303,027	-	878,054	248,248	142,296	772,103	81%	68%	28%
37. Lison Valley IP, Pagadian City, Zamboanga del Sur	25,000	25,000	10,571	24,625	14,840	-	14,429	375	(4,270)	9,785	99%	140%	60%
Region 9	25,000	25,000	10,571	24,625	14,840	-	14,429	375	(4,270)	9,785	99%	140%	60%
38. Talakag Irrigation Project Phase II, Bukidnon	122,779	122,779	43,375	86,628	10,214	-	79,404	36,151	33,161	76,413	71%	24%	12%
Region 10	122,779	122,779	43,375	86,628	10,214	-	79,404	36,151	33,161	76,413	71%	24%	12%
39. Upper Saug River Irrigation Project, Davao del Norte	50,000	50,000	15,000	44,738	-	-	35,000	5,262	15,000	44,738	89%		
Region 11	50,000	50,000	15,000	44,738	-	-	35,000	5,262	15,000	44,738	89%		
40. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000	222,781	618,999	46,715	-	627,219	231,001	176,066	572,284	73%	21%	8%
41. Sapalan River IP, Maguindanao	50,000	50,000	10,155	2,594	2,569	-	39,845	47,406	7,587	26	5%	25%	99%
Region 12	900,000	900,000	232,936	621,593	49,283	-	667,064	278,407	183,653	572,310	69%	21%	8%
42. Bislig City Integrated Development Project-IC, Surigao del Sur	139,000	139,000	32,424	138,975	26,885	-	106,576	25	5,540	112,091	100%	83%	19%
43. Umayam River Irrigation Project, Agusan del Sur	58,032	58,032	53,258	12,235	11,987	-	4,774	45,797	41,270	248	21%	23%	98%
44. Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte	25,000	25,000	25,090	24,975	16,958	-	(90)	25	8,132	8,017	100%	68%	68%
Region 13	222,032	222,032	110,772	176,185	55,830	-	111,260	45,847	54,942	120,355	79%	50%	32%
45. Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000	20,000	14,865	13,089	-	-	5,135	6,911	1,776	74%	65%	88%
ARMM	20,000	20,000	20,000	14,865	13,089	-	-	5,135	6,911	1,776	74%	65%	88%
46. Small Irrigation Project (SIP), Nationwide	1,373,339	1,373,339	454,775	1,227,545	375,721	-	918,564	145,794	79,054	851,824	89%	83%	31%



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PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE		
				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	259,807	259,807	123,762	239,754	95,122	-	136,045	20,053	28,640	144,633	92%	77%	40%
48. Balikatan Sagip Patubig Program (BSPP)	203,550	203,550	61,933	172,868	54,322	-	141,617	30,682	7,611	118,546	85%	88%	31%
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	351,000	351,000	9,284	143,315	29,552	-	341,716	207,685	(20,268)	113,762	41%	318%	21%
Sub-total LFPs	10,860,750	10,860,750	2,662,057	5,515,035	1,221,886	-	8,198,693	5,345,715	1,440,170	4,293,149	51%	46%	22%



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

STATUS OF FUNDS
GAA 2016 - CURRENT
as of December 31, 2016 - FINAL
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE		
				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
B2. FOREIGN ASSISTED PROJECTS	3,757,074	3,757,074	542,766	362,151	166,355	-	3,214,308	3,394,923	376,411	195,796	10%	31%	46%
Peso Counterpart	494,775	494,775	494,775	255,807	166,310	-	-	238,968	328,465	89,497	52%	34%	65%
Loan Proceeds	3,262,299	3,262,299	47,991	106,344	45	-	3,214,308	3,155,955	47,946	106,299	3%	0%	0%
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	16,485	16,485	16,485	7,044	-	-	-	9,441	16,485	7,044	43%		
Peso Counterpart	16,485	16,485	16,485	7,044	-	-	-	9,441	16,485	7,044	43%		
Loan Proceed	-	-	-	-	-	-	-	-	-	-			
2. Participatory Irrigation Development Project Phase I, Nationwide	83,689	83,689	72,691	114	70	-	10,998	83,575	72,621	44	0%	0%	61%
Peso Counterpart	24,700	24,700	24,700	68	24	-	-	24,632	24,676	44	0%	0%	36%
Loan Proceed	58,989	58,989	47,991	45	45	-	10,998	58,944	47,946	-	0%	0%	100%
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13	926,400	926,400	123,090	179,230	17,809	-	803,310	747,170	105,281	161,421	19%	14%	10%
Peso Counterpart	123,090	123,090	123,090	72,932	17,809	-	-	50,158	105,281	55,122	59%	14%	24%
Loan Proceed	803,310	803,310	-	106,299	-	-	803,310	697,011	-	106,299	13%		
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6	2,730,500	2,730,500	330,500	175,763	148,476	-	2,400,000	2,554,737	182,024	27,287	6%	45%	84%
Peso Counterpart	330,500	330,500	330,500	175,763	148,476	-	-	154,737	182,024	27,287	53%	45%	84%
Loan Proceed	2,400,000	2,400,000	-	-	-	-	2,400,000	2,400,000	-	-			
Sub-total FAPs	3,757,074	3,757,074	542,766	362,151	166,355	-	3,214,308	3,394,923	376,411	195,796	10%	31%	46%
Sub-Total Projects	14,617,824	14,617,824	3,204,822	5,877,186	1,388,241	-	11,413,002	8,740,638	1,816,581	4,488,945	40%	43%	24%
TOTAL FOR IRRIGATION (A+B)	32,743,184	32,743,184	14,941,627	22,450,481	12,204,688	-	17,801,557	10,292,703	2,736,938	10,245,793	69%	82%	54%