

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

Lungsod ng Quezon

STATUS OF FUNDS

GAA 2017

as of March 31, 2017

(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
PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	7,943,544	7,943,544	6,011,779	5,745,358	2,767,993	-	1,931,765	2,198,186	266,421	76%	72%	96%
SUPPORT TO OPERATIONS	140,500	140,500	-	-	-	-	140,500	140,500	-	-			
OPERATIONS	14,799,700	14,799,700	58,884	1,130,886	32,902	-	14,740,816	13,668,814	25,982	1,097,984	8%	56%	3%
TOTAL PROGRAMS	25,651,737	22,883,744	8,002,428	7,142,665	5,778,261	2,767,993	14,881,316	15,741,079	2,224,167	1,364,404	31%	72%	81%
PROJECTS													
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	-	920,567	2,174	-	9,554,575	8,634,008	(2,174)	918,392	10%		0%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	493,967	4,392	1,179	-	2,676,162	3,165,737	492,788	3,213	0%	0%	27%
TOTAL PROJECTS	12,724,704	12,724,704	493,967	924,959	3,353	-	12,230,737	11,799,745	490,614	921,606	7%	1%	0%
GRAND TOTAL	38,376,441	35,608,448	8,496,395	8,067,624	5,781,614	2,767,993	27,112,053	27,540,824	2,714,781	2,286,010	23%	68%	72%

Certified Correct:

SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES

Acting Manager, Financial Management Division



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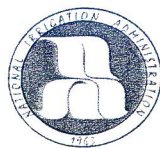
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PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT													
1 Agri-Agra NDC Loan repayment	1,498,870	1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	-	100%	100%	100%
2 Irrigation Fee Subsidy	2,000,000	500,000	500,000	500,000	500,000	1,500,000	-	-	-	-	100%	100%	100%
3 Operating Subsidy	1,690,657	422,664	422,664	422,664	156,243	1,267,993	-	-	266,421	266,421	100%	37%	37%
4 Payment of NIA's Obligation to CE-Cascanan for Water delivery	2,880,000	2,880,000	2,880,000	948,235	948,235	-	-	1,931,765	1,931,765	-	33%	33%	100%
5 Provision for the Non-Power Component of the San Roque Multi	2,642,010	2,642,010	2,642,010	2,642,010	2,642,010	-	-	-	-	-	100%	100%	100%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,711,537	7,943,544	7,943,544	6,011,779	5,745,358	2,767,993	-	1,931,765	2,198,186	266,421	76%	72%	96%
SUPPORT TO OPERATIONS													
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500	-	-	-	-	110,500	110,500	-	-			
2 Payment for ROW, Completion Works & Unpaid Claims and Dar	30,000	30,000	-	-	-	-	30,000	30,000	-	-			
TOTAL SUPPORT TO OPERATIONS	140,500	140,500	-	-	-	-	140,500	140,500	-	-			
OPERATIONS													
1 Agno RIS Extension Project, Pangasinan	900,351	900,351	-	-	-	-	900,351	900,351	-	-			
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000	-	-	-	-	140,000	140,000	-	-			
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000	-	-	-	-	150,000	150,000	-	-			
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443	-	-	-	-	69,443	69,443	-	-			
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	-	38,458	-	-	385,527	347,069	-	38,458	10%		
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	-	-	-	-	1,060,014	1,060,014	-	-			
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	-	-	-	-	176,022	176,022	-	-			
8 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	67,437	67,437	-	-	-	-	67,437	67,437	-	-			
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000	-	-	-	-	89,000	89,000	-	-			
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	-	52,689	-	-	538,633	485,944	-	52,689	10%		
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	-	-	-	-	95,420	95,420	-	-			
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425	-	841	841	-	555,425	554,584	(841)	(0)	0%		100%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040	58,884	130,121	31,723	-	223,156	151,919	27,161	98,398	46%	54%	24%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	-	-	-	-	80,000	80,000	-	-			
15 Daet-Talisay RIS, Camarines Norte	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000	-	-	-	-	150,000	150,000	-	-			
17 Aklan RIS, Aklan	200,000	200,000	-	-	-	-	200,000	200,000	-	-			
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	-	766,365	160	-	4,861,769	4,095,404	(160)	766,205	16%		0%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	-	108,342	131	-	4,463,686	4,355,344	(131)	108,211	2%		0%
21 Coconet Slope Protection in National Irrigation Systems	222,049	222,049	-	24,891	-	-	222,049	197,158	-	24,891	11%		
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	-	9,179	47	-	112,884	103,705	(47)	9,132	8%		1%
TOTAL OPERATIONS	14,799,700	14,799,700	58,884	1,130,886	32,902	-	14,740,816	13,668,814	25,982	1,097,984	8%	56%	3%
TOTAL PROGRAMS	25,651,737	22,883,744	8,002,428	7,142,665	5,778,261	2,767,993	14,881,316	15,741,079	2,224,167	1,364,404	31%	72%	81%



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PROJECTS							-	-	-	-			
LOCALLY-FUNDED PROJECTS							-	-	-	-			
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	-	84,767	-	-	120,000	35,233	-	84,767	71%		
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	-	179,939	-	-	190,000	10,061	-	179,939	95%		
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	-	-	-	-	67,000	67,000	-	-			
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
6 Dibulan River Irrigation Project, Isabela	75,000	75,000	-	-	-	-	75,000	75,000	-	-			
7 Nassiping PIP, Cagayan	244,703	244,703	-	-	-	-	244,703	244,703	-	-			
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944	-	-	-	-	812,944	812,944	-	-			
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000	-	-	-	-	360,000	360,000	-	-			
10 Casecnan Multipurpose Irrigation and Power Project, Phase II, N	300,000	300,000	-	1,992	1,992	-	300,000	298,008	(1,992)	-	1%		100%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000	-	19,283	-	-	20,000	717	-	19,283	96%		
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544	-	-	-	-	170,544	170,544	-	-			
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900	-	135,740	-	-	144,900	9,160	-	135,740	94%		
15 Quipot River Irrigation Project, Quezon	69,650	69,650	-	-	-	-	69,650	69,650	-	-			
16 Bagtingon Small Reservoir Irrigation Project, Marinduque	3,000	3,000	-	-	-	-	3,000	3,000	-	-			
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934	-	-	-	-	28,934	28,934	-	-			
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	-	-	-	-	260,000	260,000	-	-			
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000	-	-	-	-	3,000	3,000	-	-			
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	-	-	-	-	66,385	66,385	-	-			
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	-	-	-	-	150,000	150,000	-	-			
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000	-	255,000	-	-	260,000	5,000	-	255,000	98%		
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000	-	-	-	-	160,000	160,000	-	-			
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000	-	145,367	-	-	280,000	134,633	-	145,367	52%		
26 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
27 Amlan Irrigation Project, Negros Oriental	113,000	113,000	-	-	-	-	113,000	113,000	-	-			
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950	-	-	-	-	43,950	43,950	-	-			
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537	-	-	-	-	3,537	3,537	-	-			
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
33 Catarman-Boborn Irrigation Project, Samar (Northern)	105,000	105,000	-	-	-	-	105,000	105,000	-	-			
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar (V	66,000	66,000	-	-	-	-	66,000	66,000	-	-			
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000	-	-	-	-	70,000	70,000	-	-			
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875	-	-	-	-	1,875	1,875	-	-			



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37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000	-	69,273	-	-	95,000	25,727	-	69,273	73%		
38 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (Northe	105,000	105,000	-	-	-	-	105,000	105,000	-	-			
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523	-	-	-	-	37,523	37,523	-	-			
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000	-	-	-	-	22,000	22,000	-	-			
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403	-	-	-	-	8,403	8,403	-	-			
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	-	-	-	-	200,000	200,000	-	-			
43 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	-	-	-	-	600,000	600,000	-	-			
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520	-	2,682	-	-	42,520	39,838	-	2,682	6%		
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan D	25,000	25,000	-	24,933	182	-	25,000	67	(182)	24,751	100%		1%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	-	1,591	-	-	146,792	145,201	-	1,591	1%		
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	-	-	-	-	2,559,963	2,559,963	-	-			
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	-	-	-	-	296,891	296,891	-	-			
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	-	-	-	-	193,000	193,000	-	-			
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)	383,061	383,061	-	-	-	-	383,061	383,061	-	-			
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	-	920,567	2,174	-	9,554,575	8,634,008	(2,174)	918,392	10%		0%
FOREIGN-ASSISTED PROJECTS													
1 Jalaar River Multipurpose Project - Stage II	2,480,500	2,480,500	280,500	3,213	-	-	2,200,000	2,477,287	280,500	3,213	0%		
Peso Counterpart	280,500	280,500	280,500	3,213	-	-	-	277,287	280,500	3,213	1%		
Loan Proceeds	2,200,000	2,200,000	-	-	-	-	2,200,000	2,200,000	-	-			
2 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	372,304	372,304	173,308	1,179	1,179	-	198,996	371,125	172,129	-	0%	1%	100%
Peso Counterpart	172,129	172,129	172,129	-	-	-	-	172,129	172,129	-			
Loan Proceeds	200,175	200,175	1,179	1,179	1,179	-	198,996	198,996	-	-	1%	100%	100%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	40,159	-	-	-	277,166	317,325	40,159	-			
Peso Counterpart	40,159	40,159	40,159	-	-	-	-	40,159	40,159	-			
Loan Proceeds	277,166	277,166	-	-	-	-	277,166	277,166	-	-			
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	493,967	4,392	1,179	-	2,676,162	3,165,737	492,788	3,213	0%	0%	27%
TOTAL PROJECTS	12,724,704	12,724,704	493,967	924,959	3,353	-	12,230,737	11,799,745	490,614	921,606	7%	1%	0%
GRAND TOTAL	38,376,441	35,608,448	8,496,395	8,067,624	5,781,614	2,767,993	27,112,053	27,540,824	2,714,781	2,286,010	23%	68%	72%