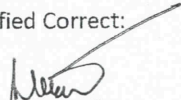




Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017
as of March 31, 2018
(In Thousand Pesos)

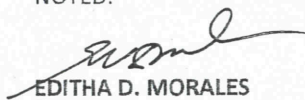
PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE		
				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	9,788,872	10,594,289	9,788,872	-	922,665	117,248	-	805,417	99%	100%	92%
SUPPORT TO OPERATIONS	140,500	140,500	-	-	-	-	140,500	140,500	-	-			
OPERATIONS	14,799,700	14,799,700	8,370,436	14,747,681	7,270,720	-	6,429,264	52,019	1,099,716	7,476,961	100%	87%	49%
TOTAL PROGRAMS	25,651,737	25,651,737	18,159,308	25,341,970	17,059,592	-	7,492,429	309,767	1,099,716	8,282,378	99%	94%	67%
PROJECTS													
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	2,882,687	8,473,978	2,117,913	-	6,671,888	1,080,597	764,773	6,356,064	89%	73%	25%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	504,964	2,401,965	53,126	-	2,665,165	768,164	451,838	2,346,839	76%	11%	2%
TOTAL PROJECTS	12,724,704	12,724,704	3,387,651	10,875,943	2,171,040	-	9,337,053	1,848,761	1,216,611	8,704,903	85%	64%	20%
GRAND TOTAL	38,376,441	38,376,441	21,546,959	36,217,913	19,230,631	-	16,829,482	2,158,528	2,316,328	16,987,281	94%	89%	53%
OTHERS													
CALAMITY FUND		500,000	500,000	479,994	241,832		-	20,006	258,168	238,162	96%	48%	50%
TOTAL	-	500,000	500,000	479,994	241,832		-	20,006	258,168	238,162	96%	48%	50%

Certified Correct:


SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES

Acting Manager, Financial Management Division



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

Lungsod ng Quezon

STATUS OF FUNDS
GAA 2017

as of March 31, 2018
(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													
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	2,000,000	1,500,000	2,000,000	1,500,000	-	500,000	-	-	500,000	100%	100%	75%
3 Operating Subsidy	1,690,657	1,690,657	1,267,992	1,573,409	1,267,992	-	422,665	117,248	-	305,417	93%	100%	81%
4 Payment of NIA's Obligation to CE-Cascanan for Water deliver	2,880,000	2,880,000	2,880,000	2,880,000	2,880,000	-	-	-	-	-	100%	100%	100%
5 Provision for the Non-Power Component of the San Roque Mu	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	10,711,537	9,788,872	10,594,289	9,788,872	-	922,665	117,248	-	805,417	99%	100%	92%
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 D	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	511,099	900,351	362,541	-	389,252	-	148,558	537,810	100%	71%	40%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000	6,965	139,700	1,868	-	133,035	300	5,097	137,832	100%	27%	1%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000	6,999	149,534	4,987	-	143,001	466	2,012	144,548	100%	71%	3%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443	-	69,293	2	-	69,443	150	(2)	69,291	100%		0%
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	203,830	385,068	188,666	-	181,697	459	15,164	196,401	100%	93%	49%
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	572,622	1,057,516	458,234	-	487,392	2,498	114,388	599,282	100%	80%	43%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	176,022	176,014	133,303	-	-	8	42,719	42,711	100%	76%	76%
8 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	67,437	67,437	29,070	67,437	28,561	-	38,367	-	509	38,876	100%	98%	42%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000	89,000	84,462	52,708	-	-	4,538	36,292	31,753	95%	59%	62%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	390,340	534,183	316,288	-	148,293	4,450	74,052	217,895	99%	81%	59%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	60,708	95,420	58,343	-	34,712	-	2,365	37,077	100%	96%	61%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425	287,176	549,032	329,014	-	268,249	6,393	(41,839)	220,018	99%	115%	60%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040	282,040	278,415	241,439	-	-	3,625	40,601	36,976	99%	86%	87%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	3,501	77,330	12,050	-	76,499	2,670	(8,549)	65,279	97%	344%	16%
15 Daet-Talisay RIS, Camarines Norte	100,000	100,000	22,980	99,677	42,326	-	77,020	323	(19,345)	57,352	100%	184%	42%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000	36,478	149,247	97,432	-	113,522	753	(60,955)	51,814	99%	267%	65%
17 Aklan RIS, Aklan	200,000	200,000	38,755	200,000	2,176	-	161,245	-	36,579	197,824	100%	6%	1%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	26,891	100,000	28,606	-	73,109	-	(1,715)	71,394	100%	108%	29%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	2,728,663	4,853,298	2,374,816	-	2,133,106	8,471	353,847	2,478,482	100%	87%	49%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	2,677,295	4,449,747	2,297,823	-	1,786,391	13,939	379,472	2,151,924	100%	86%	52%
21 Coconet Slope Protection in National Irrigation Systems	222,049	222,049	136,139	221,653	156,801	-	85,910	396	(20,663)	64,852	100%	115%	71%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	83,865	110,303	82,735	-	29,019	2,581	1,130	27,568	98%	99%	75%
TOTAL OPERATIONS	14,799,700	14,799,700	8,370,436	14,747,681	7,270,720	-	6,429,264	52,019	1,099,716	7,476,961	100%	87%	49%
TOTAL PROGRAMS	25,651,737	25,651,737	18,159,308	25,341,970	17,059,592	-	7,492,429	309,767	1,099,716	8,282,378	99%	94%	67%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017
as of March 31, 2018
(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
PROJECTS							-	-	-	-			
LOCALLY-FUNDED PROJECTS							-	-	-	-			
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	9,733	120,000	15,041	-	110,267	-	(5,308)	104,959	100%	155%	13%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	6,500	190,000	1,380	-	183,500	-	5,120	188,620	100%	21%	1%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000	9,769	49,945	6,861	-	40,231	55	2,908	43,083	100%	70%	14%
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	13,677	67,000	10,122	-	53,323	-	3,555	56,878	100%	74%	15%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000	47,501	48,459	8,142	-	2,499	1,541	39,359	40,317	97%	17%	17%
6 Dibulan River Irrigation Project, Isabela	75,000	75,000	60,617	75,000	30,903	-	14,383	-	29,714	44,097	100%	51%	41%
7 Nassiping PIP, Cagayan	244,703	244,703	48,649	240,796	93,536	-	196,054	3,907	(44,887)	147,260	98%	192%	39%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944	274,850	782,547	89,249	-	538,094	30,397	185,601	693,298	96%	32%	11%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000	5,022	2,262	2,262	-	354,978	357,738	2,760	-	1%	45%	100%
10 Casecanan Multipurpose Irrigation and Power Project, Phase II,	300,000	300,000	69,950	187,747	55,218	-	230,050	112,253	14,732	132,529	63%	79%	29%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000	17,400	20,000	13,323	-	2,600	-	4,077	6,677	100%	77%	67%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000	26,352	45,439	11,792	-	23,648	4,561	14,580	33,647	91%	45%	26%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544	29,750	170,544	2,642	-	140,794	-	27,108	167,902	100%	9%	2%
14 Macalelon Small Reservoir Irrigation Project, Quazoon	144,900	144,900	6,435	144,900	1,679	-	138,465	-	4,756	143,221	100%	26%	1%
15 Quipot River Irrigation Project, Quezon	69,650	69,650	34,045	69,650	31,101	-	35,605	-	2,944	38,549	100%	91%	45%
16 Bagtingon Small Reservoir Irrigation Project, Marinduque	3,000	3,000	3,000	2,928	2,406	-	-	72	594	522	98%	80%	82%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934	5,754	28,903	5,693	-	23,180	31	61	23,210	100%	99%	20%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	5,110	2,627	2,253	-	254,890	257,373	2,857	373	1%	44%	86%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000	3,000	2,010	132	-	-	990	2,868	1,878	67%	4%	7%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	18,585	45,812	11,162	-	47,800	20,573	7,423	34,649	69%	60%	24%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	37,550	145,500	417	-	112,451	4,500	37,132	145,083	97%	1%	0%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000	30,448	97,000	12,506	-	69,552	3,000	17,941	84,494	97%	41%	13%
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000	5,000	260,000	-	-	255,000	-	5,000	260,000	100%		
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000	5,000	160,000	13	-	155,000	-	4,987	159,987	100%	0%	0%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000	4,001	280,000	511	-	275,999	-	3,490	279,489	100%	13%	0%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	1,069	-	-	100,000	98,931	-	1,069	1%		
27 Amlan Irrigation Project, Negros Oriental	113,000	113,000	30,676	113,000	21,011	-	82,324	-	9,665	91,989	100%	68%	19%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	25,562	100,000	1,300	-	74,438	-	24,262	98,700	100%	5%	1%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	31,892	49,839	34,957	-	18,108	161	(3,065)	14,881	100%	110%	70%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950	9,248	43,737	18,041	-	34,702	213	(8,793)	25,696	100%	195%	41%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537	3,537	3,537	200	-	-	-	3,337	3,337	100%	6%	6%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000	50,446	99,582	41,859	-	49,554	418	8,587	57,723	100%	83%	42%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000	50,718	104,188	36,445	-	54,282	812	14,273	67,743	99%	72%	35%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar	66,000	66,000	13,256	906	93	-	52,744	65,094	13,163	813	1%	1%	10%
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000	70,000	67,503	18,415	-	-	2,497	51,585	49,088	96%	26%	27%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875	1,875	1,872	29	-	-	3	1,846	1,843	100%	2%	2%
37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000	40,898	91,699	22,103	-	54,102	3,301	18,795	69,596	97%	54%	24%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017
as of March 31, 2018
(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
38 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (North)	105,000	105,000	23,696	104,593	1,750	-	81,304	407	21,946	102,843	100%	7%	2%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523	5,000	37,523	9,137	-	32,523	-	(4,137)	28,386	100%	183%	24%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000	15,913	22,000	14,138	-	6,087	0	1,776	7,862	100%	89%	64%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403	8,403	7,563	7,563	-	-	840	840	-	90%	90%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	61,787	200,000	26,514	-	138,213	-	35,274	173,486	100%	43%	13%
43 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	126,645	600,000	109,852	-	473,355	-	16,794	490,148	100%	87%	18%
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000	12,407	50,000	18,470	-	37,593	-	(6,063)	31,530	100%	149%	37%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520	9,174	42,520	13,095	-	33,346	-	(3,921)	29,425	100%	143%	31%
46 Mat-I Ambacon Pinaraan Irrigation Project (MAP IP), Agusan D	25,000	25,000	22,136	25,000	15,738	-	2,864	-	6,398	9,262	100%	71%	63%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	77,028	146,792	60,934	-	69,764	-	16,094	85,858	100%	79%	42%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	1,155,947	2,549,624	899,736	-	1,404,016	10,339	256,211	1,649,888	100%	78%	35%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	171,536	296,719	190,768	-	125,355	172	(19,232)	105,950	100%	111%	64%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	80,288	193,000	73,403	-	112,712	-	6,884	119,597	100%	91%	38%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDI)	383,061	383,061	6,921	282,645	74,018	-	376,140	100,416	(67,097)	208,627	74%	1069%	26%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	2,882,687	8,473,978	2,117,913	-	6,671,888	1,080,597	764,773	6,356,064	89%	73%	25%
FOREIGN-ASSISTED PROJECTS													
1 Jalaor River Multipurpose Project - Stage II	2,480,500	2,480,500	280,500	2,306,650	39,763	-	2,200,000	173,850	240,737	2,266,887	93%	14%	2%
Peso Counterpart	280,500	280,500	280,500	106,650	39,763	-	-	173,850	240,737	66,887	38%	14%	37%
Loan Proceeds	2,200,000	2,200,000	-	2,200,000	-	-	2,200,000	-	-	2,200,000	100%		
2 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	372,304	372,304	172,814	44,988	1,872	-	199,490	327,316	170,942	43,116	12%	1%	4%
Peso Counterpart	172,129	172,129	172,129	39,751	1,187	-	-	132,378	170,942	38,564	23%	1%	3%
Loan Proceeds	200,175	200,175	685	5,236	685	-	199,490	194,939	-	4,551	3%	100%	13%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	51,650	50,328	11,491	-	265,675	266,997	40,159	38,837	16%	22%	23%
Peso Counterpart	40,159	40,159	40,159	-	-	-	-	40,159	40,159	-			
Loan Proceeds	277,166	277,166	11,491	50,328	11,491	-	265,675	226,838	-	38,837	18%	100%	23%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	504,964	2,401,965	53,126	-	2,665,165	768,164	451,838	2,348,839	76%	11%	2%
TOTAL PROJECTS	12,724,704	12,724,704	3,387,651	10,875,943	2,171,040	-	9,337,053	1,848,761	1,216,611	8,704,903	85%	64%	20%
GRAND TOTAL	38,376,441	38,376,441	21,546,959	36,217,913	19,230,631	-	16,829,482	2,158,528	2,316,328	16,987,281	94%	89%	53%
OTHERS													
CALAMITY FUND													
1. National Disaster Risk Reduction and Management Fund	-	500,000	500,000	479,994	241,832	-	-	20,006	258,168	238,162	96%	48%	50%
TOTAL	-	500,000	500,000	479,994	241,832	-	-	20,006	258,168	238,162	96%	48%	50%