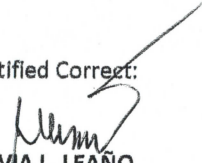




Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017
as of March 31, 2019
(In Thousand Pesos)

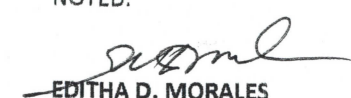
PARTICULARS	GAA	SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	2	3	4	5	6=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/2	13=5/4
PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	10,711,537	10,711,537	10,711,537	-	-	-	-	-	100%	100%	100%
SUPPORT TO OPERATIONS	140,500	140,500	-	110,415	-	-	140,500	30,085	-	110,415	79%		
OPERATIONS	14,799,700	14,799,700	11,061,806	14,737,056	11,672,344	-	3,737,894	62,644	(610,539)	3,064,712	100%	106%	79%
TOTAL PROGRAMS	25,651,737	25,651,737	21,773,343	25,559,008	22,383,881	-	3,878,394	92,729	(610,539)	3,175,127	100%	103%	88%
PROJECTS													
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	4,267,785	9,205,108	4,566,859	-	5,286,790	349,467	(299,075)	4,638,248	96%	107%	50%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	700,441	2,745,264	335,001	-	2,469,688	424,865	365,440	2,410,263	87%	48%	12%
TOTAL PROJECTS	12,724,704	12,724,704	4,968,226	11,950,371	4,901,861	-	7,756,478	774,333	66,366	7,048,511	94%	99%	41%
GRAND TOTAL	38,376,441	38,376,441	26,741,569	37,509,379	27,285,742	-	11,634,872	867,062	(544,173)	10,223,637	98%	102%	73%
OTHERS													
CALAMITY FUND		500,000	500,000	496,211	400,308		-	3,789	99,692	95,903	99%	80%	81%
TOTAL	-	500,000	500,000	496,211	400,308		-	3,789	99,692	95,903	99%	80%	81%

Certified Correct:


SYLVIA L. LEANO

Acting Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES

Manager, Financial Management Department



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017
as of March 31, 2019
(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
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	2,000,000	2,000,000	2,000,000	-	-	-	-	-	100%	100%	100%
3 Operating Subsidy	1,690,657	1,690,657	1,690,657	1,690,657	1,690,657	-	-	-	-	-	100%	100%	100%
4 Payment of NIA's Obligation to CE-Casencan 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	10,711,537	10,711,537	10,711,537	-	-	-	-	-	100%	100%	100%
SUPPORT TO OPERATIONS													
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500	-	110,415	-	-	110,500	85	-	110,415	100%		
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	-	110,415	-	-	140,500	30,085	-	110,415	79%		
OPERATIONS													
1 Agno RIS Extension Project, Pangasinan	900,351	900,351	900,351	900,351	778,810	-	-	-	121,541	121,541	100%	87%	87%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000	14,406	140,000	34,941	-	125,594	-	(20,535)	105,059	100%	243%	25%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000	36,696	150,000	22,899	-	113,304	-	13,798	127,101	100%	62%	15%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443	9,859	69,443	25,925	-	59,584	-	(18,065)	43,518	100%	283%	37%
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	268,859	383,383	316,265	-	116,668	2,144	(47,406)	67,118	99%	118%	82%
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	749,328	1,055,227	792,957	-	310,686	4,787	(43,629)	262,270	100%	106%	75%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	176,022	170,853	156,739	-	-	5,169	19,283	14,114	97%	89%	92%
8 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	67,437	67,437	36,157	66,603	39,943	-	31,280	834	(3,785)	26,660	99%	110%	60%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000	89,000	87,843	78,060	-	-	1,157	10,940	9,783	99%	88%	89%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	434,216	534,452	458,506	-	104,417	4,181	(24,289)	75,946	99%	106%	86%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	82,828	93,790	72,882	-	12,592	1,630	9,947	20,909	98%	88%	78%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolande	555,425	555,425	422,382	555,425	450,300	-	133,043	-	(27,918)	105,125	100%	107%	81%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040	282,040	282,040	282,018	-	-	-	22	22	100%	100%	100%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	20,775	79,566	45,907	-	59,225	434	(25,132)	33,659	99%	221%	58%
15 Daet-Talisay RIS, Camarines Norte	100,000	100,000	32,905	99,677	53,096	-	67,095	323	(20,191)	46,581	100%	161%	53%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000	56,281	149,991	148,474	-	93,719	9	(92,193)	1,517	100%	264%	99%
17 Aklan RIS, Aklan	200,000	200,000	52,984	200,000	94,426	-	147,016	-	(41,442)	105,574	100%	178%	47%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	34,764	98,572	57,206	-	65,236	1,428	(22,442)	41,366	99%	165%	58%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	3,577,323	4,835,059	3,894,837	-	1,284,446	26,710	(317,514)	940,222	99%	109%	81%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	3,493,872	4,451,587	3,557,010	-	969,814	12,099	(63,138)	894,577	100%	102%	80%
21 Cocomet Slope Protection in National Irrigation Systems	222,049	222,049	194,149	220,627	208,266	-	27,900	1,422	(14,117)	12,361	99%	107%	94%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	96,606	112,567	102,880	-	16,278	317	(6,274)	9,687	100%	106%	91%
TOTAL OPERATIONS	14,799,700	14,799,700	11,061,806	14,737,056	11,672,344	-	3,737,894	62,644	(610,539)	3,064,712	100%	106%	79%
TOTAL PROGRAMS	25,651,737	25,651,737	21,773,343	25,559,008	22,383,881	-	3,878,394	92,729	(610,539)	3,175,127	100%	103%	88%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017
as of March 31, 2019
(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
PROJECTS													
LOCALLY-FUNDED PROJECTS													
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	24,805	120,000	50,013	-	95,195	-	(25,208)	69,987	100%	202%	42%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	6,500	186,965	3,742	-	183,500	3,036	2,758	183,223	98%	58%	2%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000	11,200	49,998	11,569	-	38,800	2	(368)	38,429	100%	103%	23%
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	13,677	67,000	31,069	-	53,323	-	(17,392)	35,931	100%	227%	46%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000	47,501	50,000	49,705	-	2,499	-	(2,204)	295	100%	105%	99%
6 Dibuluan River Irrigation Project, Isabela	75,000	75,000	63,208	75,000	40,855	-	11,792	-	22,354	34,145	100%	65%	54%
7 Nassiping PIP, Cagayan	244,703	244,703	160,791	240,796	174,710	-	83,912	3,907	(13,919)	66,086	98%	109%	73%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944	372,201	812,944	192,198	-	440,743	-	180,002	620,746	100%	52%	24%
9 Buio Small Reservoir Irrigation Project, Bulacan	360,000	360,000	52,452	360,000	2,146	-	307,548	-	50,306	357,854	100%	4%	1%
10 Casecan Multipurpose Irrigation and Power Project, Phase II,	300,000	300,000	90,655	211,563	144,988	-	209,345	38,437	(54,333)	66,576	71%	160%	69%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000	18,175	20,000	19,530	-	1,825	-	(1,355)	470	100%	107%	98%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000	26,352	50,000	35,237	-	23,648	0	(8,885)	14,763	100%	134%	70%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544	38,264	170,544	120,979	-	132,280	-	(82,715)	49,565	100%	316%	71%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900	7,554	144,900	8,592	-	137,346	-	(1,038)	136,308	100%	114%	6%
15 Quipot River Irrigation Project, Quezon	69,650	69,650	48,091	69,650	36,164	-	21,559	-	11,927	33,486	100%	75%	52%
16 Bagtinson Small Reservoir Irrigation Project, Marinduque	3,000	3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%	100%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934	9,334	28,934	9,334	-	19,600	-	-	19,600	100%	100%	32%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	5,110	260,000	3,706	-	254,890	-	1,405	256,294	100%	73%	1%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000	3,000	3,000	801	-	-	-	2,199	2,199	100%	27%	27%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	34,906	45,812	30,422	-	31,479	20,573	4,484	15,390	69%	87%	66%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	49,058	150,000	-	-	100,942	-	49,058	150,000	100%		
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000	31,769	100,000	65,626	-	68,231	-	(33,857)	34,374	100%	207%	66%
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000	5,000	260,000	62,416	-	255,000	-	(57,416)	197,584	100%	1248%	24%
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000	5,000	160,000	2,015	-	155,000	-	2,985	157,985	100%	40%	1%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000	28,674	280,000	104,392	-	251,326	-	(75,718)	175,608	100%	364%	37%
26 Mailnao Dam Improvement Project, Bohol	100,000	100,000	-	1,069	-	-	100,000	98,931	-	1,069	1%		
27 Amian Irrigation Project, Negros Oriental	113,000	113,000	51,622	113,000	84,920	-	61,378	-	(33,297)	28,080	100%	165%	75%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	51,310	100,000	64,578	-	48,690	-	(13,269)	35,422	100%	126%	65%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	44,534	50,000	48,101	-	5,466	-	(3,567)	1,899	100%	108%	96%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950	22,954	43,950	35,303	-	20,996	-	(12,349)	8,647	100%	154%	80%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537	3,537	3,537	198	-	-	-	3,339	3,339	100%	6%	6%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000	78,886	100,000	82,475	-	21,114	-	(3,589)	17,525	100%	105%	82%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000	73,603	105,000	64,945	-	31,397	-	8,658	40,055	100%	88%	62%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar	66,000	66,000	13,256	-	-	-	52,744	66,000	13,256	-			
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000	70,000	70,000	18,972	-	-	-	51,028	51,028	100%	27%	27%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875	1,875	1,875	28	-	-	-	1,847	1,847	100%	1%	1%
37 Hilbulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000	40,898	95,000	22,409	-	54,102	-	18,489	72,591	100%	55%	24%
38 Plinipisan Irrigation Project (Formerly HCAAP), Samar (North	105,000	105,000	36,917	105,000	33,386	-	68,083	-	3,531	71,614	100%	90%	32%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017
as of March 31, 2019
(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
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523	7,222	37,523	17,931	-	30,301	-	(10,709)	19,592	100%	248%	48%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000	16,142	22,000	19,825	-	5,858	-	(3,683)	2,175	100%	123%	90%
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	75,600	197,618	85,064	-	124,400	2,382	(9,464)	112,554	99%	113%	43%
43 Mailubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	262,822	600,000	286,832	-	337,178	-	(24,011)	313,168	100%	109%	48%
44 Sapaian River Irrigation Project, Maguindanao	50,000	50,000	27,316	50,000	40,387	-	22,684	-	(13,070)	9,613	100%	148%	81%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520	14,934	42,520	18,324	-	27,586	-	(3,390)	24,196	100%	123%	43%
46 Mat-I Ambacan Pinansan Irrigation Project (MAP IP), Agusan D	25,000	25,000	22,362	24,760	21,736	-	2,638	240	626	3,024	99%	97%	88%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	99,881	146,792	76,767	-	46,911	-	23,114	70,025	100%	77%	52%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	1,673,774	2,546,754	1,767,892	-	886,189	13,209	(94,118)	778,862	99%	106%	69%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	241,272	293,926	251,261	-	55,619	2,965	(9,990)	42,665	99%	104%	85%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	135,120	191,677	153,223	-	57,880	1,323	(18,103)	38,455	99%	113%	80%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDI)	383,061	383,061	37,266	335,438	161,532	-	345,795	47,623	(124,266)	173,906	88%	433%	48%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	4,267,785	9,205,108	4,566,859	-	5,286,790	349,467	(299,075)	4,638,248	96%	107%	50%
FOREIGN-ASSISTED PROJECTS													
1 Jalaar River Multipurpose Project - Stage II	2,480,500	2,480,500	280,500	2,480,500	102,288	-	2,200,000	-	178,212	2,378,212	100%	36%	4%
Peso Counterpart	280,500	280,500	280,500	280,500	102,288	-	-	-	178,212	178,212	100%	36%	36%
Loan Proceeds	2,200,000	2,200,000	-	2,200,000	-	-	2,200,000	-	-	2,200,000	100%		
National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	372,304	372,304	181,595	71,970	40,962	-	190,709	300,334	140,632	31,008	19%	23%	57%
Peso Counterpart	172,129	172,129	172,129	61,160	31,497	-	-	110,969	140,632	29,663	36%	18%	51%
Loan Proceeds	200,175	200,175	9,466	10,810	9,466	-	190,709	189,365	-	1,345	5%	100%	88%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	238,347	192,794	191,751	-	78,978	124,531	46,596	1,043	61%	80%	99%
Peso Counterpart	40,159	40,159	40,159	25,115	24,849	-	-	15,044	15,310	266	63%	62%	99%
Loan Proceeds	277,166	277,166	198,188	167,679	166,902	-	78,978	109,487	31,286	777	60%	84%	100%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	700,441	2,745,264	335,001	-	2,469,688	424,865	365,440	2,410,263	87%	48%	12%
TOTAL PROJECTS	12,724,704	12,724,704	4,968,226	11,950,371	4,901,861	-	7,756,478	774,333	66,366	7,048,511	94%	99%	41%
GRAND TOTAL	38,376,441	38,376,441	26,741,569	37,509,379	27,285,742	-	11,834,872	867,062	(544,173)	10,223,637	98%	102%	73%
OTHERS													
CALAMITY FUND													
1. National Disaster Risk Reduction and Management Fund	-	500,000	500,000	496,211	400,308	-	-	3,789	99,692	95,903	99%	80%	81%
TOTAL	-	500,000	500,000	496,211	400,308	-	-	3,789	99,692	95,903	99%	80%	81%