

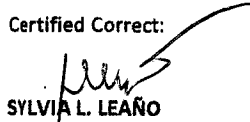


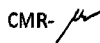
Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017
as of March 31, 2020
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	NET OF 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	2a	2b=2-2a	3	4	5	6=1-2	7=2b-3	8=2b-4	9=3-5	10=4-5	11=4/2b	12=5/3	13=6/4
PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	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	-	140,500	110,415	110,415	110,415	-	30,085	30,085	-	-	79%	100%	100%
OPERATIONS	14,799,700	14,799,700	(61,152)	14,738,548	13,271,624	14,737,022	13,265,603	-	1,466,924	1,526	6,021	1,471,419	100%	100%	90%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	25,712,889	24,093,576	25,558,974	24,087,555	-	1,619,313	153,915	6,021	1,471,419	99%	100%	94%
PROJECTS															
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	9,334,778	6,102,752	9,304,878	6,088,202	-	3,232,027	29,900	14,550	3,216,676	100%	100%	65%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	3,155,085	452,212	2,868,300	366,292	-	2,702,873	286,785	85,920	2,502,008	91%	81%	13%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	12,489,863	6,554,964	12,173,178	6,454,493	-	5,934,900	316,685	100,470	5,718,685	97%	98%	53%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	38,080,448	30,648,539	37,732,152	30,542,048	-	7,431,909	348,296	106,491	7,190,104	99%	100%	81%
OTHERS															
CALAMITY FUND		500,000	-	500,000	500,000	496,216	425,766	-	-	3,784	74,234	70,450	99%	85%	86%
TOTAL		500,000	-	500,000	500,000	496,216	425,766	-	-	3,784	74,234	70,450	99%	85%	86%

Note: Partial Cancellation pursuant to Sec. 09 of the Special Provision of FY 2019 GAA

Certified Correct:


SYLVIA L. LEANO
Manager, Budget and Revenue Division

CMR- 

NOTED:


EDITHA D. MORALES
Manager, Financial Management Department



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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	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	2,000,000	-	-	-	-	-	100%	100%	100%
3 Operating Subsidy	1,690,657	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 delivery	2,880,000	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 M	2,642,010	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	10,711,537	-	-	-	-	-	100%	100%	100%
SUPPORT TO OPERATIONS															
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500		110,500	110,415	110,415	110,415	-	85	85	-	-	100%	100%	100%
2 Payment for ROW, Completion Works & Unpaid Claims and	30,000	30,000		30,000	-	-	-	-	30,000	30,000	-	-			
TOTAL SUPPORT TO OPERATIONS	140,500	140,500	-	140,500	110,415	110,415	110,415	-	30,085	30,085	-	-	79%	100%	100%
OPERATIONS															
1 Agno RIS Extension Project, Pangasinan	900,351	900,351		900,351	890,309	900,351	890,011	-	10,042	-	298	10,340	100%	100%	99%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000		140,000	98,398	140,000	98,387	-	41,602	-	10	41,613	100%	100%	70%
3 Lower Sibuguey II RIS Ext'n Project, Zamboanga Sibugay	150,000	150,000		150,000	41,725	150,000	41,414	-	108,275	-	311	108,586	100%	99%	28%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443		69,443	69,469	69,443	69,443	-	(26)	-	26	-	100%	100%	100%
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	(2,144)	383,383	362,040	383,383	362,039	-	21,343	-	1	21,344	100%	100%	94%
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	(4,787)	1,055,227	891,773	1,055,227	891,737	-	163,454	-	35	163,489	100%	100%	85%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	(5,169)	170,853	168,022	170,723	167,336	-	2,831	130	686	3,387	100%	100%	98%
8 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	67,437	67,437	(834)	66,603	57,817	66,603	57,817	-	8,786	-	0	8,786	100%	100%	87%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000		89,000	85,000	87,938	84,117	-	4,000	1,062	883	3,821	99%	99%	96%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	(4,180)	534,453	508,001	534,452	507,062	-	26,452	0	939	27,390	100%	100%	95%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	(1,630)	93,790	84,992	93,790	84,324	-	8,798	-	668	9,466	100%	99%	90%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425		555,425	506,395	555,425	506,367	-	49,030	-	28	49,058	100%	100%	91%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040		282,040	282,040	282,040	281,796	-	-	-	244	244	100%	100%	100%
14 Cagayoc RIS, Camarines Sur	80,000	80,000	(434.01)	79,566	53,091	79,566	53,090	-	26,475	-	1	26,476	100%	100%	67%
15 Dael-Talleay RIS, Camarines Norte	100,000	100,000		100,000	64,479	99,677	64,477	-	35,521	323	1	35,200	100%	100%	65%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000		150,000	147,134	149,991	147,134	-	2,866	9	0	2,857	100%	100%	98%
17 Akian RIS, Akian	200,000	200,000		200,000	199,999.75	200,000	200,000	-	0	-	(0)	0	100%	100%	100%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	(1,428.39)	98,572	71,058	98,572	71,057	-	27,513	-	1	27,515	100%	100%	72%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	(26,707)	4,835,062	4,378,748	4,835,062	4,378,747	-	456,314	0	0	456,314	100%	100%	91%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	(12,098)	4,451,588	3,984,647	4,451,587	3,983,736	-	466,941	1	911	467,851	100%	100%	89%
21 Coconut Slope Protection in National Irrigation Systems	222,049	222,049	(1,423)	220,626	215,132	220,626	215,132	-	5,494	(0)	-	5,494	100%	100%	98%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	(316)	112,568	111,356	112,567	110,380	-	1,212	0	975	2,187	100%	99%	98%
TOTAL OPERATIONS	14,799,700	14,799,700	(61,152.02)	14,738,548	13,271,624	14,737,022	13,265,603	-	1,466,924	1,526	6,021	1,471,419	100%	100%	90%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152.02)	25,590,585	24,093,576	25,558,974	24,087,555	-	1,497,009	31,611	6,021	1,471,419	100%	100%	94%



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								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		120,000	69,192	120,000	69,187	-	50,808	-	5	50,813	100%	100%	58%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000		190,000	4,500	186,965	3,791	-	185,500	3,036	709	183,173	98%	84%	2%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000		50,000	48,569	49,998	48,569	-	1,431	2	0	1,429	100%	100%	97%
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000		67,000	65,412	67,000	65,412	-	1,588	-	1	1,588	100%	100%	98%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000		50,000	50,000	50,000	49,989	-	-	-	11	11	100%	100%	100%
6 Dibulan River Irrigation Project, Isabela	75,000	75,000		75,000	54,907	75,000	54,276	-	20,093	-	631	20,724	100%	99%	72%
7 Naesling PIP, Cagayan	244,703	244,703		244,703	232,769	240,796	232,768	-	11,934	3,907	1	8,028	98%	100%	97%
8 Balog-Balog Multipurpose Project-Phase II, Taron	812,944	812,944		812,944	237,348	812,944	236,548	-	575,596	-	800	576,396	100%	100%	29%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000		360,000	190,696	360,000	190,694	-	169,304	-	1	169,306	100%	100%	53%
10 Caseanan Multipurpose Irrigation and Power Project, Phase I	300,000	300,000	(86,437)	211,563	157,675	211,563	157,675	-	53,888	-	0	53,888	100%	100%	75%
11 Balabangao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000		20,000	19,531	20,000	19,530	-	469	-	1	470	100%	100%	98%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000		50,000	48,622	50,000	48,621	-	1,378	0	1	1,379	100%	100%	97%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544		170,544	149,343	170,544	148,575	-	21,201	-	768	21,969	100%	99%	87%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900		144,900	9,484	144,900	9,140	-	135,416	-	345	135,760	100%	96%	6%
15 Quipot River Irrigation Project, Quezon	69,650	69,650		69,650	46,849	69,650	46,203	-	22,801	-	646	23,447	100%	99%	66%
16 Bagtong Small Reservoir Irrigation Project, Marinduque	3,000	3,000		3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%	100%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934		28,934	10,238	28,934	9,334	-	18,696	-	904	19,600	100%	91%	32%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000		260,000	61,890	260,000	61,882	-	198,110	0	8	198,118	100%	100%	24%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000		3,000	2,000	3,000	1,577	-	1,000	-	423	1,423	100%	79%	53%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385		66,385	34,989	45,812	34,008	-	31,396	20,573	982	11,804	69%	97%	74%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000		150,000	95,329	150,000	95,328	-	54,671	-	0	54,672	100%	100%	64%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000		100,000	56,293	100,000	56,292	-	43,707	-	1	43,708	100%	100%	56%
23 Bentiw Small Reservoir Irrigation Project, Bohol	260,000	260,000		260,000	187,000	260,000	186,849	-	73,000	-	151	73,151	100%	100%	72%
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000		160,000	3,143	160,000	2,260	-	156,858	-	883	157,740	100%	72%	1%
25 Mabini-Caycay Small Reservoir Irrigation Project, Bohol	280,000	280,000		280,000	128,389	280,000	128,388	-	151,611	-	1	151,612	100%	100%	46%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000		100,000	1,070	100,000	1,069	-	98,930	-	1	98,931	100%	100%	1%
27 Arlian Irrigation Project, Negros Oriental	113,000	113,000		113,000	99,307	113,000	99,304	-	13,693	-	4	13,696	100%	100%	88%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000		100,000	89,574	100,000	89,574	-	10,426	-	0	10,426	100%	100%	90%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000		50,000	49,841	50,000	49,841	-	159	-	0	159	100%	100%	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950		43,950	35,904	43,950	35,904	-	8,046	-	0	8,046	100%	100%	82%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537		3,537	537	3,537	198	-	3,000	-	339	3,339	100%	37%	6%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000		100,000	98,091	100,000	97,639	-	1,909	-	452	2,361	100%	100%	98%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000		105,000	89,577	105,000	89,576	-	15,423	-	1	15,424	100%	100%	85%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar	66,000	66,000	(66,000)	-	256	-	-	-	(256)	-	256	-	-	-	-
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000		70,000	21,000	70,000	20,278	-	49,000	-	722	49,722	100%	97%	29%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875		1,875	875	1,875	28	-	1,000	-	847	1,847	100%	3%	1%
37 Hilulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000		95,000	22,898	95,000	22,755	-	72,102	-	143	72,245	100%	99%	24%
38 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (Northern)	105,000	105,000		105,000	71,998	105,000	71,427	-	33,002	-	571	33,573	100%	99%	68%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523		37,523	34,307	37,523	34,307	-	3,216	-	1	3,216	100%	100%	91%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000		22,000	19,826	22,000	19,825	-	2,174	-	1	2,175	100%	100%	90%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403		8,403	8,403	8,403	8,389	-	-	-	14	14	100%	100%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000		200,000	147,232	197,618	146,976	-	52,768	2,382	256	50,642	99%	100%	74%
43 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000		600,000	421,061.97	600,000	421,062	-	178,938	-	0	178,938	100%	100%	70%



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44 Sapayan River Irrigation Project, Maguindanao	50,000	50,000		50,000	49,071	50,000	49,041	-	929	-	30	959	100%	100%	98%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520		42,520	27,594	42,520	26,802	-	14,926	-	992	15,918	100%	96%	63%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan	25,000	25,000	(240)	24,760	22,722	24,760	22,030	-	2,038	0	692	2,730	100%	97%	89%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792		146,792	98,899	146,792	97,942	-	47,893	-	957	48,850	100%	99%	67%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	(13,209)	2,546,754	2,091,800	2,546,754	2,091,707	-	454,954	0	93	455,047	100%	100%	82%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	(2,966)	293,925	268,776	293,925	268,776	-	25,149	-	0	25,149	100%	100%	91%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	(1,323)	191,677	169,970	191,677	169,084	-	21,707	-	866	22,593	100%	99%	88%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSD)	383,061	383,061	(47,623)	335,438	194,991	335,438	194,972	-	140,448	0	19	140,466	100%	100%	58%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	9,334,778	6,102,762	9,304,878	6,088,202	-	3,232,027	29,900	14,550	3,216,676	100%	100%	65%
FOREIGN-ASSISTED PROJECTS															
1 Jalsaur River Multipurpose Project - Stage II	2,480,500	2,480,500	0	2,480,500	130,500	2,480,500	103,464	-	2,350,000	-	27,036	2,377,036	100%	79%	4%
Peso Counterpart	280,500	280,500		280,500	130,500	280,500	103,464	-	150,000	-	27,036	177,036	100%	79%	37%
Loan Proceeds	2,200,000	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	-	372,304	83,365	195,006	71,077	-	288,939	177,298	12,288	123,929	52%	85%	36%
Peso Counterpart	172,129	172,129		172,129	72,129	110,943	59,841	-	100,000	61,186	12,288	51,101	64%	83%	54%
Loan Proceeds	200,175	200,175		200,175	11,236	84,064	11,236	-	188,939	116,111	-	72,828	42%	100%	13%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	(15,044)	302,281	238,347	192,794	191,751	-	63,934	109,487	46,596	1,043	64%	80%	99%
Peso Counterpart	40,159	40,159	(15,044)	25,115	40,159	25,115	24,849	-	(15,044)	0	15,310	266	100%	62%	99%
Loan Proceeds	277,166	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	(15,044.00)	3,155,085	462,212	2,868,300	368,292	-	2,702,873	286,785	85,920	2,502,008	91%	81%	13%
TOTAL PROJECTS	12,724,704	12,724,704	(234,840.60)	12,489,863	6,564,964	12,173,178	6,454,493	-	5,934,900	316,685	100,470	5,718,685	97%	98%	53%
GRAND TOTAL	38,376,441	38,376,441	(295,992.61)	38,080,448	30,648,539	37,732,152	30,542,048	-	7,431,909	348,296	106,491	7,190,104	99%	100%	81%
OTHERS															
CALAMITY FUND															
1. National Disaster Risk Reduction and Management Fund	-	500,000	-	500,000	500,000	496,216	425,766	-	-	3,784	74,234	70,450	99%	85%	86%
TOTAL	-	500,000	-	500,000	500,000	496,216	425,766	-	-	3,784	74,234	70,450	99%	85%	86%