

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017

as of September 30, 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	9,788,872	9,788,872	9,440,379	9,353,295	922,665	-	348,493	435,577	87,084	96%	96%	99%
SUPPORT TO OPERATIONS	140,500	140,500	-	-	-	-	140,500	140,500	-	-			
OPERATIONS	14,799,700	14,799,700	4,019,134	11,606,102	2,797,445	-	10,780,566	3,193,598	1,221,689	8,808,657	78%	70%	24%
TOTAL PROGRAMS	25,651,737	24,729,072	13,808,006	21,046,481	12,150,740	922,665	10,921,066	3,682,591	1,657,266	8,895,741	85%	88%	58%
PROJECTS													
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	1,936,307	5,595,441	477,313	-	7,618,268	3,959,134	1,458,995	5,118,129	59%	25%	9%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	501,880	98,583	35,831	-	2,668,249	3,071,546	466,049	62,753	3%	7%	36%
TOTAL PROJECTS	12,724,704	12,724,704	2,438,187	5,694,025	513,144	-	10,286,517	7,030,679	1,925,043	5,180,881	45%	21%	9%
GRAND TOTAL	38,376,441	37,453,776	16,246,193	26,740,506	12,663,884	922,665	21,207,583	10,713,270	3,582,309	14,076,622	71%	78%	47%
OTHERS													
CALAMITY FUND		500,000	500,000	215,160	3,126		-	284,840	496,874	212,034	43%	1%	1%
TOTAL	-	500,000	500,000	215,160	3,126		-	284,840	496,874	212,034	43%	1%	1%

Certified Correct:

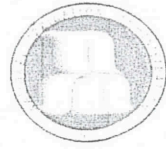

SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES

Acting Manager, Financial Management Division



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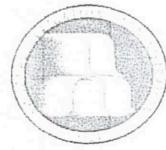
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				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT													
1 Agri-Agra 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	1,500,000	1,500,000	1,500,000	1,500,000	500,000	-	-	-	-	100%	100%	100%
3 Operating Subsidy	1,690,657	1,267,992	1,267,992	919,499	832,415	422,665	-	348,493	435,577	87,084	73%	66%	91%
4 Payment of NIA's Obligation to CE-Casechan for Water delivery	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	-	-	-	-	-	100%	100%	100%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,711,537	9,788,872	9,788,872	9,440,379	9,353,295	922,665	-	348,493	435,577	87,084	96%	96%	99%
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	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	171,633	518,183	155,282	-	728,718	382,168	16,351	362,901	58%	90%	30%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000	6,636	137,804	-	-	133,364	2,196	6,636	137,804	98%		
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000	6,891	147,639	3,039	-	143,109	2,361	3,852	144,600	98%	44%	2%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443	-	68,348	-	-	69,443	1,095	-	68,348	98%		
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	100,080	269,725	61,323	-	285,447	115,802	38,757	208,402	70%	61%	23%
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	336,927	915,352	152,653	-	723,087	144,662	184,275	762,700	86%	45%	17%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	176,022	120,549	62,913	-	-	55,473	113,109	57,637	68%	36%	52%
8 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	67,437	67,437	13,934	40,131	5,951	-	53,503	27,306	7,983	34,180	60%	43%	15%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000	49,075	47,247	16,660	-	39,925	41,753	32,416	30,587	53%	34%	35%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	87,794	457,198	107,356	-	450,839	81,435	(19,562)	349,842	85%	122%	23%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	14,313	87,658	6,495	-	81,107	7,762	7,818	81,163	92%	45%	7%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425	83,314	443,905	148,935	-	472,111	111,520	(65,622)	294,970	80%	179%	34%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040	125,442	218,574	117,131	-	156,598	63,466	8,311	101,443	77%	93%	54%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	-	-	-	-	80,000	80,000	-	-			
15 Dael-Talisay RIS, Camarines Norte	100,000	100,000	7,741	95,255	75	-	92,259	4,745	7,666	95,180	95%	1%	0%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000	8,125	365	-	-	141,875	149,635	8,125	365	0%		
17 Aklan RIS, Aklan	200,000	200,000	38,755	30,000	564	-	161,245	170,000	38,190	29,436	15%	1%	2%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	3,297	100,000	14,389	-	96,703	-	(11,092)	85,611	100%	436%	14%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	1,283,267	3,983,256	1,069,477	-	3,578,502	878,513	213,791	2,913,779	82%	83%	27%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	1,417,979	3,628,926	752,272	-	3,045,707	834,760	665,707	2,876,655	81%	53%	21%
21 Coconut Slope Protection in National Irrigation Systems	222,049	222,049	42,053	200,654	83,698	-	179,996	21,395	(41,645)	116,956	90%	199%	42%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	45,855	95,333	39,233	-	67,029	17,551	6,623	56,100	84%	86%	41%
TOTAL OPERATIONS	14,799,700	14,799,700	4,019,134	11,606,102	2,797,445	-	10,780,566	3,193,598	1,221,689	8,808,657	78%	70%	24%
TOTAL PROGRAMS	25,651,737	24,729,072	13,808,006	21,046,481	12,150,740	922,665	10,921,066	3,682,591	1,657,266	8,895,741	85%	88%	58%



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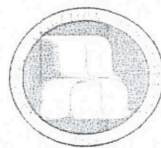
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PROJECTS							-	-	-	-			
LOCALLY-FUNDED PROJECTS							-	-	-	-			
Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	9,733	120,000	3,799	-	110,267	-	5,934	116,201	100%	39%	3%
Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	6,500	184,679	433	-	183,500	5,321	6,067	184,246	97%	7%	0%
Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000	9,769	43,552	6,554	-	40,231	6,448	3,215	36,998	87%	67%	15%
Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	13,677	65,240	9,418	-	53,323	1,760	4,259	55,822	97%	69%	14%
Chico River Pump Irrigation Project, Cagayan	50,000	50,000	47,501	48,035	1,215	-	2,499	1,965	46,286	46,820	96%	3%	3%
Dibulan River Irrigation Project, Isabela	75,000	75,000	39,485	73,434	17,396	-	35,515	1,567	22,089	56,037	98%	44%	24%
Nassiping PIP, Cagayan	244,703	244,703	48,293	239,298	2,612	-	196,410	5,405	45,681	236,686	98%	5%	1%
Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944	253,819	563,533	5,029	-	559,125	249,411	248,790	558,504	69%	2%	1%
Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000	5,022	-	-	-	354,978	360,000	5,022	-			
Casecnan Multipurpose Irrigation and Power Project, Phase II	300,000	300,000	69,950	246,869	9,446	-	230,050	53,131	60,504	237,423	82%	14%	4%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000	7,246	19,577	2,852	-	12,754	423	4,394	16,725	98%	39%	15%
Manikit Irrigation Project, Nueva Ecija	50,000	50,000	24,658	25,644	31	-	25,342	24,356	24,627	25,612	51%	0%	0%
Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544	29,750	10,882	497	-	140,794	159,662	29,253	10,385	6%	2%	5%
Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900	6,420	136,899	548	-	138,480	8,001	5,872	136,351	94%	9%	0%
Quipot River Irrigation Project, Quezon	69,650	69,650	29,779	19,423	-	-	39,871	50,227	29,779	19,423	28%		
Bagtingon Small Reservoir Irrigation Project, Marinduque	3,000	3,000	3,000	2,665	-	-	-	335	3,000	2,665	89%		
Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934	5,754	28,650	5,754	-	23,180	284	-	22,896	99%	100%	20%
Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	5,000	3,090	1,277	-	255,000	256,910	3,723	1,814	1%	26%	41%
Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000	3,000	-	-	-	-	3,000	3,000	-			
Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	15,981	36,452	1,845	-	50,404	27,933	14,136	36,607	58%	12%	5%
Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	37,547	68	68	-	112,453	149,932	37,479	-	0%	0%	100%
Malogo Irrigation Project, Negros Occidental	100,000	100,000	30,384	50	50	-	69,616	99,951	30,335	-	0%	0%	100%
Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000	5,000	260,000	-	-	255,000	-	5,000	260,000	100%		
Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000	5,000	158,240	-	-	155,000	1,760	5,000	158,240	99%		
Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000	4,001	149,367	-	-	275,999	130,633	4,001	149,367	53%		
Malinao Dam Improvement Project, Bohol	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
Amian Irrigation Project, Negros Oriental	113,000	113,000	30,676	99	99	-	82,324	112,901	30,577	-	0%	0%	100%
Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	25,562	9,816	32	-	74,438	90,184	25,530	9,785	10%	0%	0%
Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	9,196	47,843	6,749	-	40,804	2,157	2,447	41,094	96%	73%	14%
Bugko Irrigation Project, Samar (Northern)	43,950	43,950	2,805	40,067	-	-	41,145	3,883	2,805	40,067	91%		
Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537	3,537	-	-	-	-	3,537	3,537	-			
Calbiga Irrigation Project, Samar (Western)	100,000	100,000	22,617	93,084	-	-	77,383	6,916	22,617	93,084	93%		
Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000	6,485	93,359	-	-	98,515	11,641	6,485	93,359	89%		
Gandara Irrigation Project (Concepcion-Nacube Area), Samar	66,000	66,000	13,256	-	-	-	52,744	66,000	13,256	-			
Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000	70,000	64,418	7,603	-	-	5,582	62,397	56,815	92%	11%	12%
Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875	1,875	-	-	-	-	1,875	1,875	-			



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37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000	7,877	90,238	20,965	-	87,123	4,762	(13,088)	69,273	95%	266%	23%
38 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (North)	105,000	105,000	18,460	-	-	-	86,540	105,000	18,460	-			
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523	5,000	-	-	-	32,523	37,523	5,000	-			
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000	3,768	21,670	218	-	18,232	330	3,550	21,452	98%	6%	1%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403	8,403	2,586	2,569	-	-	5,817	5,834	17	31%	31%	99%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	36,355	-	-	-	163,645	200,000	36,355	-			
43 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	117,982	-	-	-	482,018	600,000	117,982	-			
44 Sapayan River Irrigation Project, Maguindanao	50,000	50,000	10,576	10,364	2,330	-	39,424	39,636	8,246	8,034	21%	22%	22%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520	9,174	41,255	1,486	-	33,346	1,265	7,688	39,769	97%	16%	4%
46 Mat-I Ambaon Pinanaan Irrigation Project (MAP IP), Agusan Del Sur	25,000	25,000	18,298	24,999	4,266	-	6,702	1	14,032	20,734	100%	23%	17%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	44,750	110,339	17,450	-	102,042	36,453	27,300	92,888	75%	39%	16%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	642,277	1,992,004	255,114	-	1,917,686	567,959	367,163	1,736,890	78%	40%	13%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	63,028	205,302	50,877	-	233,863	91,589	12,151	154,424	69%	81%	25%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	43,958	183,277	25,315	-	149,042	9,723	18,643	157,961	95%	58%	14%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDP)	383,061	383,061	4,123	127,077	13,417	-	378,938	255,984	(9,294)	113,660	33%	325%	11%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	1,936,307	5,595,441	477,313	-	7,618,268	3,959,134	1,458,995	5,118,129	59%	25%	9%
FOREIGN-ASSISTED PROJECTS													
1 Jalaar River Multipurpose Project - Stage II	2,480,500	2,480,500	280,500	49,942	25,842	-	2,200,000	2,430,558	254,658	24,100	2%	9%	52%
Peso Counterpart	280,500	280,500	280,500	49,942	25,842	-	-	230,558	254,658	24,100	18%	9%	52%
Loan Proceeds	2,200,000	2,200,000	-	-	-	-	2,200,000	2,200,000	-	-			
2 National Irrigation Sector Rehabilitation and Improvement Project (NIS RIP)	372,304	372,304	172,129	5,256	897	-	200,175	367,048	171,232	4,359	1%	1%	17%
Peso Counterpart	172,129	172,129	172,129	2,033	897	-	-	170,096	171,232	1,135	1%	1%	44%
Loan Proceeds	200,175	200,175	-	3,224	-	-	200,175	196,951	-	3,224	2%		
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	49,251	43,385	9,092	-	268,074	273,940	40,159	34,294	14%	18%	21%
Peso Counterpart	40,159	40,159	40,159	-	-	-	-	40,159	40,159	-			
Loan Proceeds	277,166	277,166	9,092	43,385	9,092	-	268,074	233,781	-	34,294	16%	100%	21%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	501,880	98,583	35,831	-	2,668,249	3,071,546	466,049	62,753	3%	7%	36%
TOTAL PROJECTS	12,724,704	12,724,704	2,438,187	5,694,025	513,144	-	10,286,517	7,030,679	1,925,043	5,180,881	45%	21%	9%
GRAND TOTAL	38,376,441	37,453,776	16,246,193	26,740,506	12,663,884	922,665	21,207,583	10,713,270	3,582,309	14,076,622	71%	78%	47%
OTHERS													
CALAMITY FUND													
1. National Disaster Risk Reduction and Management Fund	-	500,000	500,000	215,160	3,126	-	-	284,840	496,874	212,034	43%	1%	1%
TOTAL	-	500,000	500,000	215,160	3,126	-	-	284,840	496,874	212,034	43%	1%	1%