

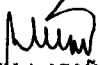


Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017

as of December 31, 2019 - Final Revision
(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=5/4
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%
SUPPORT TO OPERATIONS	140,500	140,500	-	140,500	-	110,415	110,415	-	140,500	30,085	(110,415)	-	79%	-	100%
OPERATIONS	14,799,700	14,799,700	61,152	14,738,548	12,748,657	14,737,024	12,997,479	-	1,989,891	1,524	(248,823)	1,739,545	100%	102%	88%
TOTAL PROGRAMS	25,651,737	25,651,737	61,152	25,590,585	23,480,194	25,558,976	23,819,431	-	2,130,391	31,609	(359,238)	1,739,545	100%	102%	93%
PROJECTS															
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	219,797	9,334,778	5,728,059	9,304,879	5,828,285	-	3,606,720	29,900	(100,226)	3,476,594	100%	102%	63%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	15,044	3,155,085	702,212	2,868,300	366,178	-	2,452,873	286,785	336,034	2,502,122	91%	52%	13%
TOTAL PROJECTS	12,724,704	12,724,704	234,841	12,489,863	6,430,271	12,173,179	6,194,463	-	6,059,593	316,684	235,808	5,978,716	97%	96%	51%
GRAND TOTAL	38,376,441	38,376,441	295,993	38,080,448	29,890,464	37,732,155	30,013,894	-	8,189,984	348,293	(123,430)	7,718,261	99%	100%	80%
OTHERS															
CALAMITY FUND		500,000	-	500,000	500,000	496,217	419,862	-	-	3,783	80,138	76,355	99%	84%	85%
TOTAL		500,000	-	500,000	500,000	496,217	419,862	-	-	3,783	80,138	76,355	99%	84%	85%

Certified Correct:


SYLVIA L. LEANO
Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES
Manager, Financial Management Department



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								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	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-Casecanan 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	-	110,500	85	(110,415)	-	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	-	140,500	30,085	(110,415)	-	79%		100%
OPERATIONS															
1 Agno RIS Extension Project, Pangasinan	900,351	900,351		900,351	967,309	900,351	853,470	-	(66,958)	-	113,839	46,881	100%	88%	95%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000		140,000	52,628	140,000	82,294	-	87,372	-	(29,667)	57,706	100%	156%	59%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000		150,000	60,725	150,000	41,414	-	89,275	-	19,311	108,586	100%	68%	28%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443		69,443	53,269	69,443	61,564	-	16,174	-	(8,295)	7,879	100%	116%	89%
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	2,144	383,383	336,677	383,383	351,223	-	46,706	-	(14,546)	32,160	100%	104%	92%
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	4,787	1,055,227	895,773	1,055,227	877,047	-	159,454	-	18,725	178,179	100%	98%	83%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	5,169	170,853	176,022	170,723	167,336	-	(5,169)	130	8,686	3,387	100%	95%	98%
8 Repair of Groundwater Pump Irrigation Systems (RGPIS)	67,437	67,437	834	66,603	42,261	66,603	53,588	-	24,342	-	(11,327)	13,015	100%	127%	80%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000		89,000	89,000	87,938	81,849	-	-	1,062	7,151	6,089	99%	92%	93%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	4,180	534,453	529,001	534,453	495,704	-	5,452	-	33,297	38,749	100%	94%	93%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	1,630	93,790	86,992	93,790	80,275	-	6,798	-	6,717	13,515	100%	92%	86%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425		555,425	427,295	555,425	504,806	-	128,130	-	(77,511)	50,619	100%	118%	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 Cagaycay RIS, Camarines Sur	80,000	80,000	434	79,566	30,546	79,566	50,518	-	49,020	-	(19,972)	29,048	100%	165%	63%
15 Daei-Talisay RIS, Camarines Norte	100,000	100,000		100,000	33,751	99,677	58,257	-	66,249	323	(24,507)	41,420	100%	173%	58%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000		150,000	98,704	149,991	132,370	-	51,296	9	(33,666)	17,621	100%	134%	88%
17 Aklan RIS, Aklan	200,000	200,000		200,000	87,975	200,000	200,000	-	112,025	-	(112,025)	0	100%	227%	100%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	1,428	98,572	44,960	98,572	71,057	-	53,611	-	(26,097)	27,515	100%	158%	72%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	26,707	4,835,062	4,143,408	4,835,062	4,303,880	-	691,654	-	(160,472)	531,182	100%	104%	89%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	12,098	4,451,588	4,005,647	4,451,588	3,925,208	-	445,941	-	80,439	526,380	100%	98%	88%
21 Coconut Slope Protection in National Irrigation Systems	222,049	222,049	1,423	220,626	204,296	220,626	215,132	-	16,330	-	(10,636)	5,494	100%	105%	98%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	316	112,568	100,380	112,568	108,691	-	12,188	-	(8,311)	3,877	100%	108%	97%
TOTAL OPERATIONS	14,799,700	14,799,700	61,152	14,738,548	12,748,657	14,737,024	12,997,479	-	1,989,891	1,524	(248,823)	1,739,545	100%	102%	88%
TOTAL PROGRAMS	25,651,737	25,651,737	61,152	25,590,585	23,460,194	25,558,976	23,819,431	-	2,130,391	31,609	(359,238)	1,739,545	100%	102%	83%



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PROJECTS															
LOCALLY-FUNDED PROJECTS															
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000		120,000	44,042	120,000	65,037	-	75,958	-	(20,994)	54,963	100%	148%	54%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000		190,000	6,500	186,965	3,791	-	183,500	3,036	2,709	183,173	98%	58%	2%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000		50,000	36,024	49,998	48,569	-	13,976	2	(12,545)	1,429	100%	135%	97%
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000		67,000	45,921	67,000	65,412	-	21,079	-	(19,490)	1,588	100%	142%	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	67,907	75,000	54,741	-	7,093	-	13,166	20,259	100%	81%	73%
7 Nassiping PIP, Cagayan	244,703	244,703		244,703	185,210	240,796	237,154	-	59,493	3,907	(51,944)	3,642	98%	128%	98%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944		812,944	377,348	812,944	223,864	-	435,596	-	153,484	589,080	100%	59%	28%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000		360,000	125,041	360,000	190,694	-	234,959	-	(65,654)	169,306	100%	153%	53%
10 Caeconan Multipurpose Irrigation and Power Project, Phase I	300,000	300,000	88,437	211,563	138,262	211,563	157,675	-	73,301	-	(19,413)	53,888	100%	114%	75%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	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		50,000	30,250	50,000	48,369	-	19,750	-	(18,119)	1,631	100%	160%	97%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544		170,544	163,343	170,544	148,541	-	7,201	-	14,802	22,003	100%	91%	87%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900		144,900	13,484	144,900	9,140	-	131,416	-	4,345	135,760	100%	68%	6%
15 Quilpot River Irrigation Project, Quezon	69,650	69,650		69,650	72,849	69,650	45,418	-	(3,199)	-	27,431	24,232	100%	62%	65%
16 Bagtison 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	21,238	28,934	9,334	-	7,696	-	11,904	19,600	100%	44%	32%
18 Ibingan Small Reservoir Irrigation Project, Borsogon	260,000	260,000		260,000	5,120	260,000	4,927	-	254,880	-	194	255,073	100%	96%	2%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000		3,000	3,000	3,000	1,559	-	-	-	1,441	1,441	100%	52%	52%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385		66,385	50,989	45,812	34,008	-	15,396	20,573	16,982	11,804	69%	67%	74%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000		150,000	72,198	150,000	84,428	-	77,802	-	(12,230)	65,572	100%	117%	56%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000		100,000	32,329	100,000	56,292	-	67,671	-	(23,963)	43,708	100%	174%	56%
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000		260,000	5,000	260,000	137,989	-	255,000	-	(132,989)	122,011	100%	2760%	53%
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000		160,000	5,143	160,000	2,260	-	154,858	-	2,883	157,740	100%	44%	1%
25 Mabini-Cayocay Small Reservoir Irrigation Project, Bohol	280,000	280,000		280,000	59,355	280,000	125,739	-	220,645	-	(66,384)	154,261	100%	212%	45%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000		100,000	-	100,000	1,069	-	100,000	-	(1,069)	98,931	100%	-	1%
27 Amian Irrigation Project, Negros Oriental	113,000	113,000		113,000	73,507	113,000	99,302	-	39,493	-	(25,795)	13,698	100%	135%	88%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000		100,000	88,873	100,000	89,216	-	11,127	-	(343)	10,784	100%	100%	89%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000		50,000	44,534	50,000	49,841	-	5,466	-	(5,307)	159	100%	112%	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950		43,950	26,037	43,950	35,817	-	17,913	-	(9,780)	8,133	100%	138%	81%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	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		100,000	109,091	100,000	97,639	-	(9,091)	-	11,452	2,361	100%	90%	98%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000		105,000	88,906	105,000	89,576	-	16,094	-	(670)	15,424	100%	101%	85%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar	66,000	66,000	66,000	-	13,256	-	-	-	(13,256)	-	13,256	-	-	-	-
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000		70,000	70,000	70,000	20,278	-	-	-	49,722	49,722	100%	29%	29%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875		1,875	1,875	1,875	28	-	-	-	1,847	1,847	100%	1%	1%
37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000		95,000	40,898	95,000	22,755	-	54,102	-	18,143	72,245	100%	56%	24%
38 Pinipisanan Irrigation Project (Formerly HCAAP), Samar (North)	105,000	105,000		105,000	75,998	105,000	63,476	-	29,002	-	12,522	41,524	100%	84%	60%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523		37,523	20,961	37,523	34,307	-	16,562	-	(13,345)	3,216	100%	164%	91%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	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	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	149,232	197,618	137,623	-	50,768	2,382	11,609	59,995	99%	92%	70%
43 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000		600,000	389,617	600,000	380,317	-	210,383	-	9,300	219,683	100%	98%	63%



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44 Sapayan River Irrigation Project, Maguindanao	50,000	50,000		50,000	51,071	50,000	49,041	-	(1,071)	-	2,030	959	100%	96%	98%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520		42,520	28,594	42,520	22,476	-	13,926	-	6,118	20,044	100%	79%	53%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan	25,000	25,000	240	24,760	24,722	24,760	22,030	-	38	-	2,692	2,730	100%	89%	89%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792		146,792	144,899	146,792	97,664	-	1,893	-	47,235	49,128	100%	67%	67%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	13,209	2,546,754	2,097,800	2,546,754	2,038,531	-	448,954	-	59,269	508,224	100%	97%	80%
49 Establishment of Groundwater Pump IP (EGPIP)	298,891	298,891	2,966	293,925	266,914	293,925	268,361	-	27,011	-	(1,448)	25,565	100%	101%	91%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	1,323	191,677	169,970	191,677	188,127	-	21,707	-	1,843	23,550	100%	99%	88%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSO)	383,081	383,081	47,623	335,438	91,491	335,438	184,939	-	243,948	-	(93,448)	150,499	100%	202%	55%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,576	9,554,576	219,797	9,334,778	5,728,059	9,304,879	5,628,285	-	3,606,720	29,900	(100,226)	3,476,594	100%	102%	63%
FOREIGN-ASSISTED PROJECTS															
1 Jalaar River Multipurpose Project - Stage II	2,480,500	2,480,500	0	2,480,500	280,500	2,480,500	103,350	-	2,200,000	-	177,150	2,377,150	100%	37%	4%
Peso Counterpart	280,500	280,500		280,500	280,500	280,500	103,350	-	-	-	177,150	177,150	100%	37%	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	183,365	195,006	71,077	-	188,939	177,298	112,288	123,929	52%	39%	36%
Peso Counterpart	172,129	172,129		172,129	172,129	110,943	59,841	-	-	61,186	112,288	51,101	64%	35%	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	-	63,834	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)	-	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	3,155,085	702,212	2,868,300	366,178	-	2,452,873	286,785	336,034	2,502,122	91%	52%	13%
TOTAL PROJECTS	12,724,704	12,724,704	234,841	12,489,863	6,430,271	12,173,179	6,194,463	-	6,059,593	316,684	235,808	5,978,716	97%	96%	51%
GRAND TOTAL	38,376,441	38,376,441	295,993	38,080,448	29,890,464	37,732,155	30,013,894	-	8,189,984	348,293	(123,430)	7,718,261	99%	100%	80%
OTHERS															
CALAMITY FUND															
1. National Disaster Risk Reduction and Management Fund	-	500,000	-	500,000	500,000	496,217	419,862	-	-	3,783	80,138	76,355	99%	84%	85%
TOTAL	-	500,000	-	500,000	500,000	496,217	419,862	-	-	3,783	80,138	76,355	99%	84%	85%