



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

PATICULARS	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													
I. GENERAL ADMINISTRATION AND SUPPORT	11,382,793	11,382,793	4,300,713	698,036	698,036	-	7,082,080	10,684,757	3,602,677.03	-	6%	16%	100%
II.SUPPORT TO OPERATIONS	2,264,716	1,418,305	500,000	22,265	12	846,411	918,305	1,396,040	499,988.00	22,253	2%	0%	0%
III. OPERATIONS													
PROGRAM 1. IRRIGATION SYSTEMS RESTORATION/REPAIR/REHABILITATION	12,023,836	5,406,433	757,173	1,061,139	79,900	6,617,403	4,649,260	4,345,294	677,273.23	981,239	20%	11%	8%
1 EXISTING NATIONAL IRRIGATION SYSTEM (NIS)	6,836,033	2,950,557	196,776	298,685	11,397	3,885,476	2,753,781	2,651,872	185,378.72	287,288	10%	6%	4%
2 EXISTING NATIONAL IRRIGATION SYSTEM (CIS)	4,494,456	1,903,324	132,268	376,070	2,754	2,591,132	1,771,056	1,527,254	129,514.18	373,316	20%	2%	1%
3 REPAIR OF GROUNDWATER PUMP IRRIGATION SYSTEMS	191,815	51,020	6,351	38,683	2	140,795	44,669	12,337	6,349.50	38,681	76%	0%	0%
4 COMPREHENSIVE AGRARIAN REFORM PROGRAM-IRRIGATION COMPONENT	501,532	501,532	421,779	347,702	85,748	-	79,753	153,830	356,030.83	281,954	69%	16%	19%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	15,997,817	9,054,818	1,022,825	777,219	9,080	6,942,999	8,031,993	8,277,599	1,013,745.83	768,139	9%	1%	1%
1 NEW NATIONAL IRRIGATION SYSTEMS	5,323,232	4,916,232	629,535	348,945	1,364	407,000	4,286,697	4,567,287	628,170.81	347,581	7%	0%	0%
2 ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS	1,085,652	701,692	44,945	78,832	191	383,960	656,748	622,860	44,753.72	78,641	11%	0%	0%
3 SMALL RIVER IRRIGATION PROGRAMS	1,956,200	1,466,200	206,430	73,146	300	490,000	1,259,770	1,393,054	206,130.27	72,846	5%	0%	0%
4 SPECIAL IRRIGATION	5,885,305	1,508,852	91,820	122,228	7,144	4,376,453	1,417,032	1,386,624	84,675.51	115,084	8%	8%	6%
5 EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	1,747,428	461,842	50,096	154,068	81	1,285,586	411,746	307,774	50,015.51	153,987	33%	0%	0%
GRAND TOTAL	41,669,162	27,262,349	6,580,712	2,558,659	787,028	14,406,813	20,681,637	24,703,690	5,793,684.09	1,771,631	9%	12%	31%

Certified Correct:

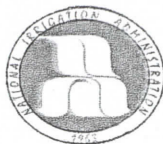
SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES

Acting Manager, Financial Management Division



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PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT													
1 Operating Subsidy	2,512,547	2,512,547	628,137	121,833	121,833	-	1,884,410	2,390,714	506,304.02	-	5%	19%	100%
2 Irrigation Fee Subsidy	2,600,000	2,600,000	650,000	576,203	576,203	-	1,950,000	2,023,797	73,796.61	-	22%	89%	100%
3 Agri-Agra NDC Loan repayment	1,498,870	1,498,870	1,498,870	-	-	-	-	1,498,870	1,498,870.00	-			
4 Provision for the Non-Power Component of the San Roque Multi-Purpose Project	1,480,000	1,480,000	1,480,000	-	-	-	-	1,480,000	1,480,000.00	-			
5 Payment of NIA's Obligation to CE-Cascanan for Water delivery fee	3,000,000	3,000,000	-	-	-	-	3,000,000	3,000,000	-	-			
6 Repair, Operation and Maintenance of NIS Pump IS	291,376	291,376	43,706	-	-	-	247,670	291,376	43,706.40	-			
TOTAL GENERAL ADMINISTRATION AND SUPPORT	11,382,793	11,382,793	4,300,713	698,036	698,036	-	7,082,080	10,684,757	3,602,677.03	-	6%	16%	100%
SUPPORT TO OPERATIONS													
1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	-	-	-	-	30,000	-	-	-	-			
2 Heavy Equipment Procurement for Irrigation Systems	406,000	-	-	-	-	406,000	-	-	-	-			
3 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)	1,105,002	820,119	-	-	-	284,883	820,119	820,119	-	-			
4 Irrigation Management Transfer Support Services (IMTSS)	98,186	98,186	-	17,265	12	-	98,186	80,921	(12.00)	17,252.70	18%		0%
5 Establishment of Farmland GIS	125,528	-	-	-	-	125,528	-	-	-	-			
6 Quick Response Fund (QRF)	500,000	500,000	500,000	5,000	-	-	-	495,000	500,000.00	5,000.00	1%		
TOTAL SUPPORT TO OPERATIONS	2,264,716	1,418,305	500,000	22,265	12	846,411	918,305	1,396,040	499,988.00	22,252.70	2%	0%	0%
OPERATIONS													
Sub-Program 1: Existing National Irrigation Systems (NIS)													
1 Daet-Talisay RIS Improvement Project, Camarines Norte	30,000	30,000	4,500	-	-	-	25,500	30,000	4,500.00	-			
2 Rinconada Integrated Irrigation System Improvement Project, Camarines Sur	50,000	50,000	7,500	-	-	-	42,500	50,000	7,500.00	-			
3 Lasang RIS Improvement Project, Davao Del Norte	50,000	50,000	7,500	1,476	44	-	42,500	48,524	7,455.96	1,432.32	3%	1%	3%
4 Resto/Rehab/Repair of Existing National IS-RRENIS	4,955,432	1,874,655	118,060	145,413	3,639	3,080,777	1,756,595	1,729,242	114,421.08	141,774.65	8%	3%	3%
5 Climate Change Adaptation Works (National Systems)	629,400	278,015	25,067	93,226	5,737	351,385	252,948	184,789	19,329.93	87,489.04	34%	23%	6%
6 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	179,981	179,981	-	-	-	-	179,981	179,981	-	-			
7 Coconet Slope Protection in National Irrigation Systems	311,250	174,950	13,500	17,670	-	136,300	161,450	157,280	13,500.00	17,670.26	10%		
8 Improvement of Service Roads in National Irrigation Systems	579,970	262,956	20,648	40,898	1,977	317,014	242,308	222,058	18,671.76	38,921.79	16%	10%	5%
9 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
Sub-Program 2: Existing Communal Irrigation Systems (CIS)													
10 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,294,252	1,780,620	119,487	342,182	2,436	2,513,632	1,661,133	1,438,438	117,051.46	339,746.02	19%	2%	1%
11 Climate Change Adaptation Works (Communal Systems)	114,500	43,500	4,050	7,421	189	71,000	39,450	36,079	3,861.13	7,232.53	17%	5%	3%



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12 Coconet Slope Protection in Communal Irrigation Systems	85,704	79,204	8,731	26,467	129	6,500	70,473	52,738	8,601.59	26,337.49	33%	1%	0%
Sub-Program 3: Repair of Groundwater Pump Irrigation Systems													
13 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	191,815	51,020	6,351	38,683	2	140,795	44,669	12,337	6,349.50	38,681.06	76%	0%	0%
Sub-Program 4: Comprehensive Agrarian Reform Program-Irrigation Component													
14 Comprehensive Agrarian Reform Program-IC (CARP-IC)	501,532	501,532	421,779	347,702	65,748	-	79,753	153,830	356,030.83	281,954.00	69%	16%	19%
Sub-Program 1: New National Irrigation Systems													
15 Agno RIS Extension Project, Pangasinan	511,792	511,792	76,769	-	-	-	435,023	511,792	76,768.80	-			
16 Lower Agno River Irrigation System Extension Project, Pangasinan	65,000	65,000	-	-	-	-	65,000	65,000	-	-			
17 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	150,000	150,000	22,500	-	-	-	127,500	150,000	22,500.00	-			
18 Lower Sibuguey II RIS Extension Project, Zamboanga Sibugay	165,215	165,215	24,782	-	-	-	140,433	165,215	24,782.25	-			
19 Aklan RIS Improvement Project, Aklan	195,200	195,200	29,280	-	-	-	165,920	195,200	29,280.00	-			
20 General Gregorio Del Pilar Impounding Project, Ilocos Sur	38,000	-	-	-	-	38,000	-	-	-	-			
21 Ilocos Norte Irrigation Project - Stage II, Ilocos Norte	30,000	-	-	-	-	30,000	-	-	-	-			
22 Ilocos Sur Integrated Irrigation Project, Ilocos Sur	5,000	-	-	-	-	5,000	-	-	-	-			
23 Dibuluan River Irrigation Project, Isabela	89,823	89,823	13,473	77,481	410	-	76,350	12,342	13,063.20	77,070.87	86%	3%	1%
24 Tumauni River Multipurpose Project, Isabela	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
25 North Lawis Irrigation Project, Zambales	169,000	-	-	-	-	169,000	-	-	-	-			
26 Upper Gumain Irrigation Project, Pampanga	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
27 Casecnan Multipurpose Irrigation and Power Project, Phase II, Nueva Ecija	61,457	61,457	12,219	31,671	-	-	49,238	29,786	12,218.55	31,671.10	52%		
28 Marikit Irrigation Project, Nueva Ecija	20,000	20,000	3,000	-	-	-	17,000	20,000	3,000.00	-			
29 Quipot River Irrigation Project, Quezon	100,000	100,000	15,000	-	-	-	85,000	100,000	15,000.00	-			
30 Bongabong River Irrigation Project, Oriental Mindoro	230,000	230,000	34,500	-	-	-	195,500	230,000	34,500.00	-			
31 Panay River Basin Integrated Development Project (PRBIDP), Capiz	125,000	-	-	-	-	125,000	-	-	-	-			
32 Hilabangan Irrigation Project, Negros Occidental	200,000	200,000	30,000	-	-	-	170,000	200,000	30,000.00	-			
33 Imbang Irrigation Project, Negros Occidental	20,000	20,000	-	-	-	-	20,000	20,000	-	-			
34 Malogo Irrigation Project, Negros Occidental	100,000	100,000	15,000	-	-	-	85,000	100,000	15,000.00	-			
35 Amlan Irrigation Project, Negros Oriental	15,600	15,600	2,340	15,600	-	-	13,260	-	2,340.00	15,600.00	100%		
36 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	109,500	109,500	16,425	-	-	-	93,075	109,500	16,425.00	-			
37 Malinao Dam Improvement Project, Bohol	252,834	252,834	37,925	-	-	-	214,909	252,834	37,925.10	-			
38 Bantayan Irrigation Project, Samar (Northern)	116,557	116,557	17,484	-	-	-	99,073	116,557	17,483.55	-			
39 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	147,840	147,840	22,176	-	-	-	125,664	147,840	22,176.00	-			
40 Calbiga Irrigation Project, Samar (Western)	141,795	141,795	21,269	-	-	-	120,526	141,795	21,269.25	-			
41 Catarman-Bobon Irrigation Project, Samar (Northern)	207,890	207,890	31,184	-	-	-	176,707	207,890	31,183.50	-			
42 Gandara Irrigation Project (Concepcion-Nacube Area), Samar (Western)	140,149	140,149	21,022	-	-	-	119,127	140,149	21,022.35	-			



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43 Gandara Irrigation Project (Pologon Area), Samar (Western)	23,518	23,518	3,528	-	-	-	19,990	23,518	3,527.70	-			
44 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	202,062	202,062	30,309	-	-	-	171,753	202,062	30,309.30	-			
45 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (Northern)	95,000	95,000	14,250	-	-	-	80,750	95,000	14,250.00	-			
46 Tandubas Irrigation Project, Tawi-Tawi	10,000	10,000	-	-	-	-	10,000	10,000	-	-			
47 Ditsaan-Ramain River IP, Lanao del Sur	150,000	150,000	22,500	-	-	-	127,500	150,000	22,500.00	-			
48 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	30,000	6,027	621	-	170,000	193,973	29,379.33	5,406.30	3%	2%	10%
49 Kabunran 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	40,000	-	-	-	-	40,000	-	-	-	-			
50 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	300,000	300,000	45,000	218,166	333	-	255,000	81,834	44,666.93	217,832.90	73%	1%	0%
51 Sapayan River Irrigation Project, Maguindanao	100,000	100,000	15,000	-	-	-	85,000	100,000	15,000.00	-			
52 Bislig City Integrated Development Project-IC, Surigao Del Sur	50,000	50,000	7,500	-	-	-	42,500	50,000	7,500.00	-			
53 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan Del Norte	100,000	100,000	15,000	-	-	-	85,000	100,000	15,000.00	-			
54 Jalaur River Multipurpose Project - Stage II, Iloilo	495,000	495,000	100	-	-	-	494,900	495,000	100.00	-			
Sub-Program 2: Establishment of Pump Irrigation Systems													
55 Alfonso Lista Pump Irrigation Project, Ifugao	166,000	166,000	24,900	10	1	-	141,100	165,990	24,899.48	9.28	0%	0%	5%
56 Nassiping PIP, Cagayan	30,797	30,797	4,620	30,416	-	-	26,177	381	4,619.55	30,416.35	99%		
57 Chico River Pump Irrigation Project, Cagayan	200,000	-	-	-	-	200,000	-	-	-	-			
58 Establishment of Groundwater Pump IP (EGPIP)	688,855	504,895	15,425	48,406	190	183,960	489,470	456,489	15,234.69	48,215.29	10%	1%	0%
Sub-Program 3: Small Reservoir Irrigation Program													
59 Barbar Small Reservoir Irrigation Project, Ilocos Sur	169,780	169,780	25,467	-	-	-	144,313	169,780	25,467.00	-			
60 Bayaas Small Reservoir Irrigation Project, Pangasinan	20,000	20,000	-	-	-	-	20,000	20,000	-	-			
61 Dumuloc Small Reservoir Irrigation Project, Pangasinan	20,000	20,000	-	-	-	-	20,000	20,000	-	-			
62 Gaco Small Reservoir Irrigation Project, Ilocos Sur	10,000	10,000	-	-	-	-	10,000	10,000	-	-			
63 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	55,000	55,000	8,250	211	180	-	46,750	54,789	8,070.27	31.01	0%	2%	85%
64 Marimay Small Reservoir Irrigation Project, Apayao	75,015	75,015	11,252	72,815	-	-	63,763	2,200	11,252.25	72,815.00	97%		
65 Bulo Small Reservoir Irrigation Project, Bulacan	245,500	245,500	36,825	120	120	-	208,675	245,380	36,705.00	-	0%	0%	100%
66 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	58,000	58,000	8,700	-	-	-	49,300	58,000	8,700.00	-			
67 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	98,905	98,905	14,836	-	-	-	84,069	98,905	14,835.75	-			
68 Macalelon Small Reservoir Irrigation Project, Quezon	60,000	60,000	9,000	-	-	-	51,000	60,000	9,000.00	-			
69 Ibingan Small Reservoir Irrigation Project, Sorsogon	100,000	100,000	15,000	-	-	-	85,000	100,000	15,000.00	-			
70 Bayuyan Small Reservoir Irrigation Project, Capiz	35,000	-	-	-	-	35,000	-	-	-	-			



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71 Cabano Small Reservoir Irrigation Project, Guimaras	20,000	20,000	-	-	-	-	20,000	20,000	-	-			
72 Benliw Small Reservoir Irrigation Project, Bohol	100,000	100,000	15,000	-	-	-	85,000	100,000	15,000.00	-			
73 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	100,000	100,000	15,000	-	-	-	85,000	100,000	15,000.00	-			
74 Calunasan Small Reservoir Irrigation Project, Bohol	450,000	-	-	-	-	450,000	-	-	-	-			
75 Hibale Small Reservoir Irrigation Project, Bohol	20,000	20,000	-	-	-	-	20,000	20,000	-	-			
76 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	84,000	84,000	12,600	-	-	-	71,400	84,000	12,600.00	-			
77 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	111,393	111,393	16,709	-	-	-	94,684	111,393	16,708.95	-			
78 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	118,607	118,607	17,791	-	-	-	100,816	118,607	17,791.05	-			
79 Tulunan Small Reservoir Irrigation Project, North Cotabato	5,000	-	-	-	-	5,000	-	-	-	-			
Sub-Program 4: Special Irrigation													
80 Balikatan Sagip Patubig Program (BSPP)	188,000	23,600	-	-	-	164,400	23,600	23,600	-	-			
81 Small Irrigation Projects (SIP)	5,697,305	1,485,252	91,820	122,228	7,144	4,212,053	1,393,432	1,363,024	84,675.51	115,083.87	8%	8%	6%
Sub-Program 5: Expansion of Existing Irrigation Systems													
82 Extension/Expansion of Existing National Irrigation Systems	669,073	92,770	9,188	51,892	-	576,303	83,583	40,878	9,187.50	51,892.15	56%		
83 Extension/Expansion of Existing Communal Irrigation Systems	1,078,355	369,072	40,909	102,176	81	709,283	328,163	266,896	40,828.01	102,095.15	28%	0%	0%
TOTAL OPERATIONS	28,021,653	14,461,251	1,779,998	1,838,358	88,979	13,560,402	12,681,253	12,622,893	1,691,019.06	1,749,378.45	13%	5%	5%
GRAND TOTAL	41,669,162	27,262,349	6,580,712	2,558,659	787,028	14,406,813	20,681,637	24,703,690	5,793,684.09	1,771,631.15	9%	12%	31%