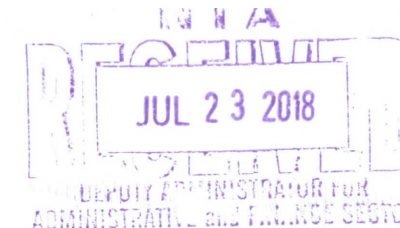


Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2018
as of June 30, 2018
(In Thousand Pesos)



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	8,578,850	7,736,643	6,654,555	-	2,803,943	3,646,150	1,924,295	1,082,088	68%	78%	86%
II.SUPPORT TO OPERATIONS	2,264,716	2,264,716	796,867	774,781	65,406	-	1,467,649	1,489,935	731,461	709,375	34%	8%	8%
III. OPERATIONS						-	-	-	-	-			
PROGRAM 1. IRRIGATION SYSTEMS RESTORATION/REPAIR/REHABILITATION	12,023,836	12,023,836	2,759,841	9,943,405	1,234,123	-	9,263,995	2,080,431	1,525,718	8,709,283	83%	45%	12%
1 EXISTING NATIONAL IRRIGATION SYSTEM (NIS)	6,836,033	6,836,033	1,246,236	5,544,175	791,702	-	5,589,797	1,291,858	454,534	4,752,472	81%	64%	14%
2 EXISTING NATIONAL IRRIGATION SYSTEM (CIS)	4,494,456	4,494,456	978,823	3,808,355	291,010	-	3,515,633	686,101	687,813	3,517,345	85%	30%	8%
3 REPAIR OF GROUNDWATER PUMP IRRIGATION SYSTEMS	191,815	191,815	33,249	188,859	8,290	-	158,566	2,956	24,959	180,569	98%	25%	4%
4 COMPREHENSIVE AGRARIAN REFORM PROGRAM-IRRIGATION COMPONENT	501,532	501,532	501,532	402,017	143,120	-	-	99,515	358,412	258,897	80%	29%	36%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	15,997,817	15,997,817	2,796,319	9,804,702	612,692	-	13,201,498	6,193,115	2,183,627	9,192,010	61%	22%	6%
1 NEW NATIONAL IRRIGATION SYSTEMS	5,323,232	5,323,232	895,073	2,403,355	191,524	-	4,428,159	2,919,877	703,549	2,211,831	45%	21%	8%
2 ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS	1,085,652	1,085,652	183,168	654,213	97,584	-	902,484	431,439	85,584	556,629	60%	53%	15%
3 SMALL RIVER IRRIGATION PROGRAMS	1,956,200	1,956,200	293,430	698,423	13,103	-	1,662,770	1,257,777	280,327	685,320	36%	4%	2%
4 SPECIAL IRRIGATION	5,885,305	5,885,305	1,063,323	4,629,482	232,272	-	4,821,982	1,255,823	831,051	4,397,211	79%	22%	5%
5 EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	1,747,428	1,747,428	361,325	1,419,228	78,210	-	1,386,103	328,200	283,115	1,341,019	81%	22%	6%
GRAND TOTAL	41,669,162	41,669,162	14,931,876	28,259,531	8,566,775	-	26,737,286	13,409,631	6,365,101	19,692,756	68%	57%	30%

Certified Correct:

SYLVIA L. LEANO

Acting Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES

Acting Manager, Financial Management Division



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)

Lungsod ng Quezon

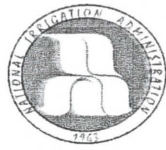
STATUS OF FUNDS

GAA 2018

as of June 30, 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													
GENERAL ADMINISTRATION AND SUPPORT													
1 Operating Subsidy	2,512,547	2,512,547	1,256,274	457,507	457,507	-	1,256,273	2,055,040	798,767	-	18%	36%	100%
2 Irrigation Fee Subsidy	2,600,000	2,600,000	1,300,000	1,171,709	1,171,709	-	1,300,000	1,428,291	128,291	-	45%	90%	100%
3 Agri-Agra NDC Loan repayment	1,498,870	1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	-	100%	100%	100%
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	-	-	-	-	-	100%	100%	100%
5 Payment of NIA's Obligation to CE-Casencan for Water delivery fee	3,000,000	3,000,000	3,000,000	3,000,000	2,009,235	-	-	-	990,765	990,765	100%	67%	67%
6 Repair, Operation and Maintenance of NIS Pump IS	291,376	291,376	43,706	128,557	37,234	-	247,670	162,819	6,472	91,323	44%	85%	29%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	11,382,793	11,382,793	8,578,850	7,736,643	6,654,555	-	2,803,943	3,646,150	1,924,295	1,082,088	68%	78%	86%
SUPPORT TO OPERATIONS													
1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	4,500	-	-	-	25,500	30,000	4,500	-			
2 Heavy Equipment Procurement for Irrigation Systems	406,000	406,000	60,900	-	-	-	345,100	406,000	60,900	-			
3 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)	1,105,002	1,105,002	165,750	393,512	6,530	-	939,252	711,490	159,221	386,983	36%	4%	2%
4 Irrigation Management Transfer Support Services (IMTSS)	98,186	98,186	46,887	42,254	7,738	-	51,299	55,932	39,150	34,516	43%	17%	18%
5 Establishment of Farmland GIS	125,528	125,528	18,829	-	-	-	106,699	125,528	18,829	-			
6 Quick Response Fund (QRF)	500,000	500,000	500,000	339,015	51,139	-	-	160,985	448,861	287,876	68%	10%	15%
TOTAL SUPPORT TO OPERATIONS	2,264,716	2,264,716	796,867	774,781	65,406	-	1,467,849	1,489,935	731,461	709,375	34%	8%	8%
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	-			
2 Rinconada Integrated Irrigation System Improvement Project, Camarines Sur	50,000	50,000	7,500	47,435	-	-	42,500	2,565	7,500	47,435	95%		
3 Lasang RIS Improvement Project, Davao Del Norte	50,000	50,000	9,615	49,748	7,881	-	40,385	252	1,734	41,868	99%	82%	16%
4 Resto/Rehab/Repair of Existing National IS-RRENIS	4,955,432	4,955,432	920,320	3,909,280	577,980	-	4,035,112	1,046,152	342,340	3,331,301	79%	63%	15%
5 Climate Change Adaptation Works (National Systems)	629,400	629,400	94,410	562,751	107,535	-	534,990	66,649	(13,125)	455,217	89%	114%	19%
6 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	179,981	179,981	26,997	159,544	6,723	-	152,984	20,437	20,274	152,821	89%	25%	4%
7 Coconet Slope Protection in National Irrigation Systems	311,250	311,250	46,688	291,991	34,131	-	264,563	19,259	12,557	257,860	94%	73%	12%
8 Improvement of Service Roads in National Irrigation Systems	579,970	579,970	136,207	523,425	57,453	-	443,764	56,545	78,753	465,971	90%	42%	11%
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	4,294,252	948,793	3,637,049	276,909	-	3,345,459	657,203	671,884	3,360,141	85%	29%	8%
11 Climate Change Adaptation Works (Communal Systems)	114,500	114,500	17,175	101,401	3,042	-	97,325	13,099	14,133	98,360	89%	18%	3%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2018
as of June 30, 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
12 Coconet Slope Protection in Communal Irrigation Systems	85,704	85,704	12,856	69,904	11,060	-	72,848	15,800	1,795	58,844	82%	86%	16%
Sub-Program 3: Repair of Groundwater Pump Irrigation Systems													
13 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	191,815	191,815	33,249	188,859	8,290	-	158,566	2,956	24,959	180,569	98%	25%	4%
Sub-Program 4: Comprehensive Agrarian Reform Program-Irrigation Component													
14 Comprehensive Agrarian Reform Program-IC (CARP-IC)	501,532	501,532	501,532	402,017	143,120	-	-	99,515	358,412	258,897	80%	29%	36%
Sub-Program 1: New National Irrigation Systems													
15 Agno RIS Extension Project, Pangasinan	511,792	511,792	76,769	304,999	69,575	-	435,023	206,793	7,194	235,424	60%	91%	23%
16 Lower Agno River Irrigation System Extension Project, Pangasinan	65,000	65,000	9,750	31,924	28	-	55,250	33,076	9,722	31,896	49%	0%	0%
17 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	150,000	150,000	22,500	147,653	10,184	-	127,500	2,347	12,316	137,469	98%	45%	7%
18 Lower Sibuguey II RIS Extension Project, Zamboanga Sibugay	165,215	165,215	24,782	162,635	22,955	-	140,433	2,580	1,827	139,680	98%	93%	14%
19 Aklan RIS Improvement Project, Aklan	195,200	195,200	100,118	191,962	995	-	95,082	3,238	99,123	190,967	98%	1%	1%
20 General Gregorio Del Pilar Impounding Project, Ilocos Sur	38,000	38,000	5,700	128	127	-	32,300	37,872	5,573	0	0%	2%	100%
21 Ilocos Norte Irrigation Project - Stage II, Ilocos Norte	30,000	30,000	4,500	-	-	-	25,500	30,000	4,500	-			
22 Ilocos Sur Integrated Irrigation Project, Ilocos Sur	5,000	5,000	750	-	-	-	4,250	5,000	750	-			
23 Dibulan River Irrigation Project, Isabela	89,823	89,823	13,473	77,964	7,246	-	76,350	11,859	6,227	70,718	87%	54%	9%
24 Tumauini River Multipurpose Project, Isabela	50,000	50,000	7,500	45,315	83	-	42,500	4,685	7,417	45,232	91%	1%	0%
25 North Lawis Irrigation Project, Zambales	169,000	169,000	25,350	-	-	-	143,650	169,000	25,350	-			
26 Upper Gumain Irrigation Project, Pampanga	100,000	100,000	15,000	96,847	14,056	-	85,000	3,153	944	82,790	97%	94%	15%
27 Casecanan Multipurpose Irrigation and Power Project, Phase II, Nueva Ecija	61,457	61,457	9,219	45,561	7,221	-	52,238	15,896	1,998	38,340	74%	78%	16%
28 Marikit Irrigation Project, Nueva Ecija	20,000	20,000	3,000	15,886	1,212	-	17,000	4,114	1,788	14,674	79%	40%	8%
29 Quipot River Irrigation Project, Quezon	100,000	100,000	15,000	-	-	-	85,000	100,000	15,000	-			
30 Bongabong River Irrigation Project, Oriental Mindoro	230,000	230,000	34,500	172,111	-	-	195,500	57,889	34,500	172,111	75%		
31 Panay River Basin Integrated Development Project (PRBIDP), Capiz	125,000	125,000	18,750	125,000	-	-	106,250	-	18,750	125,000	100%		
32 Hilabangan Irrigation Project, Negros Occidental	200,000	200,000	30,000	-	-	-	170,000	200,000	30,000	-			
33 Imbang Irrigation Project, Negros Occidental	20,000	20,000	3,000	-	-	-	17,000	20,000	3,000	-			
34 Malogo Irrigation Project, Negros Occidental	100,000	100,000	15,000	-	-	-	85,000	100,000	15,000	-			
35 Amlan Irrigation Project, Negros Oriental	15,600	15,600	2,340	15,600	145	-	13,260	-	2,195	15,455	100%	6%	1%
36 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	109,500	109,500	16,425	108,432	188	-	93,075	1,068	16,237	108,244	99%	1%	0%
37 Malinao Dam Improvement Project, Bohol	252,834	252,834	37,925	-	-	-	214,909	252,834	37,925	-			
38 Bantayan Irrigation Project, Samar (Northern)	116,557	116,557	17,484	-	-	-	99,073	116,557	17,484	-			
39 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	147,840	147,840	22,176	-	-	-	125,664	147,840	22,176	-			
40 Calbiga Irrigation Project, Samar (Western)	141,795	141,795	21,269	355	-	-	120,526	141,440	21,269	355	0%		
41 Catarman-Bobon Irrigation Project, Samar (Northern)	207,890	207,890	31,184	63	33	-	176,707	207,827	31,151	31	0%	0%	52%
42 Gandara Irrigation Project (Concepcion-Nacube Area), Samar (Western)	140,149	140,149	21,022	-	-	-	119,127	140,149	21,022	-			



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2018
as of June 30, 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
43 Gandara Irrigation Project (Pologon Area), Samar (Western)	23,518	23,518	3,528	15,102	2,633	-	19,990	8,416	895	12,470	64%	75%	17%
44 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	202,062	202,062	30,309	179,783	-	-	171,753	22,279	30,309	179,783	89%		
45 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (Northern)	95,000	95,000	14,250	89,102	275	-	80,750	5,898	13,975	88,827	94%	2%	0%
46 Tandubas Irrigation Project, Tawi-Tawi	10,000	10,000	1,500	9,820	-	-	8,500	180	1,500	9,820	98%		
47 Ditsaan-Ramain River IP, Lanao del Sur	150,000	150,000	22,500	-	-	-	127,500	150,000	22,500	-			
48 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	30,000	150,014	22,684	-	170,000	49,986	7,316	127,330	75%	76%	15%
49 Kabilinan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	40,000	40,000	6,000	-	-	-	34,000	40,000	6,000	-			
50 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	300,000	300,000	45,000	247,462	22,723	-	255,000	52,538	22,277	224,739	82%	50%	9%
51 Sapalan River Irrigation Project, Maguindanao	100,000	100,000	15,000	84,351	6,898	-	85,000	15,649	8,102	77,453	84%	46%	8%
52 Bislig City Integrated Development Project-IC, Surigao Del Sur	50,000	50,000	7,500	3,450	1,634	-	42,500	46,550	5,866	1,816	7%	22%	47%
53 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan Del Norte	100,000	100,000	15,000	81,838	630	-	85,000	18,162	14,370	81,208	82%	4%	1%
54 Jalaur River Multipurpose Project - Stage II, Iloilo	495,000	495,000	100,000	-	-	-	395,000	495,000	100,000	-			
Sub-Program 2: Establishment of Pump Irrigation Systems													
55 Alfonso Lista Pump Irrigation Project, Ifugao	166,000	166,000	24,900	163	140	-	141,100	165,837	24,760	23	0%	1%	86%
56 Nassiping PIP, Cagayan	30,797	30,797	4,620	25,252	112	-	26,177	5,545	4,507	25,140	82%	2%	0%
57 Chico River Pump Irrigation Project, Cagayan	200,000	200,000	30,000	-	-	-	170,000	200,000	30,000	-			
58 Establishment of Groundwater Pump IP (EGPIP)	688,855	688,855	123,648	628,797	97,332	-	565,207	60,058	26,317	531,466	91%	79%	15%
Sub-Program 3: Small Reservoir Irrigation Program													
59 Barbar Small Reservoir Irrigation Project, Ilocos Sur	169,780	169,780	25,467	2,329	2,254	-	144,313	167,451	23,213	74	1%	9%	97%
60 Bayaas Small Reservoir Irrigation Project, Pangasinan	20,000	20,000	3,000	7,208	-	-	17,000	12,792	3,000	7,208	36%		
61 Dumuloc Small Reservoir Irrigation Project, Pangasinan	20,000	20,000	3,000	4,900	-	-	17,000	15,100	3,000	4,900	25%		
62 Gaco Small Reservoir Irrigation Project, Ilocos Sur	10,000	10,000	1,500	407	407	-	8,500	9,593	1,093	-	4%	27%	100%
63 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	55,000	55,000	8,250	21,499	764	-	46,750	33,501	7,486	20,734	39%	9%	4%
64 Marimay Small Reservoir Irrigation Project, Apayao	75,015	75,015	11,252	72,815	-	-	63,763	2,200	11,252	72,815	97%		
65 Bulco Small Reservoir Irrigation Project, Bulacan	245,500	245,500	36,825	1,231	1,061	-	208,675	244,269	35,764	170	1%	3%	86%
66 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	58,000	58,000	8,700	52,669	2,093	-	49,300	5,331	6,607	50,576	91%	24%	4%
67 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	98,905	98,905	14,836	22,761	437	-	84,069	76,144	14,399	22,324	23%	3%	2%
68 Macaleton Small Reservoir Irrigation Project, Quezon	60,000	60,000	9,000	-	-	-	51,000	60,000	9,000	-			
69 Ibingan Small Reservoir Irrigation Project, Sorsogon	100,000	100,000	15,000	49,156	78	-	85,000	50,844	14,922	49,077	49%	1%	0%
70 Bayuyan Small Reservoir Irrigation Project, Capiz	35,000	35,000	5,250	35,000	-	-	29,750	-	5,250	35,000	100%		



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2018
as of June 30, 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
71 Cabano Small Reservoir Irrigation Project, Guimaras	20,000	20,000	3,000	15,343	-	-	17,000	4,657	3,000	15,343	77%		
72 Benliw Small Reservoir Irrigation Project, Bohol	100,000	100,000	15,000	83,540	-	-	85,000	16,460	15,000	83,540	84%		
73 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	100,000	100,000	15,000	81,500	5,753	-	85,000	18,500	9,247	75,747	82%	38%	7%
74 Calunasan Small Reservoir Irrigation Project, Bohol	450,000	450,000	67,500	-	-	-	382,500	450,000	67,500	-			
75 Hibale Small Reservoir Irrigation Project, Bohol	20,000	20,000	3,000	7,755	93	-	17,000	12,245	2,907	7,662	39%	3%	1%
76 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	84,000	84,000	12,600	84,000	-	-	71,400	-	12,600	84,000	100%		
77 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	111,393	111,393	16,709	104,807	81	-	94,684	6,586	16,627	104,726	94%	0%	0%
78 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	118,607	118,607	17,791	51,505	81	-	100,816	67,102	17,710	51,424	43%	0%	0%
79 Tulunan Small Reservoir Irrigation Project, North Cotabato	5,000	5,000	750	-	-	-	4,250	5,000	750	-			
Sub-Program 4: Special Irrigation													
80 Balikatan Sagip Patubig Program (BSPP)	188,000	188,000	28,200	176,363	8,946	-	159,800	11,637	19,254	167,417	94%	32%	5%
81 Small Irrigation Projects (SIP)	5,697,305	5,697,305	1,035,123	4,453,119	223,325	-	4,662,182	1,244,186	811,798	4,229,794	78%	22%	5%
Sub-Program 5: Expansion of Existing Irrigation Systems													
82 Extension/Expansion of Existing National Irrigation Systems	669,073	669,073	109,656	524,673	43,072	-	559,417	144,400	66,584	481,601	78%	39%	8%
83 Extension/Expansion of Existing Communal Irrigation Systems	1,078,355	1,078,355	251,669	894,556	35,138	-	826,686	183,799	216,531	859,417	83%	14%	4%
TOTAL OPERATIONS	28,021,653	28,021,653	5,556,159	19,748,108	1,846,815	-	22,465,494	8,273,545	3,709,345	17,901,293	70%	33%	9%
GRAND TOTAL	41,669,162	41,669,162	14,931,876	28,259,531	8,566,775	-	26,737,286	13,409,631	6,365,101	19,692,756	68%	57%	30%
OTHERS													
CALAMITY FUND													
1. National Disaster Risk Reduction and Management Fund		16,500	16,500	-	-	-	-	-	16,500	-			