



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2018

as of September 28, 2018
(In Thousand Pesos)

PATICULARS	GAA	SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
						Unreleased SARO	Unfunded Allotment	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	2	3	4	5	6=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/2	13=5/4
PROGRAMS													
I. GENERAL ADMINISTRATION AND SUPPORT	11,382,793	11,382,793	10,104,657	9,032,821	8,928,538	-	1,278,136	2,349,972	1,176,120	104,283	79%	88%	99%
II.SUPPORT TO OPERATIONS	2,264,716	2,264,716	848,678	1,121,206	268,002	-	1,416,038	1,143,510	580,676	853,204	50%	32%	24%
III. OPERATIONS						-		-	-	-			
PROGRAM 1. IRRIGATION SYSTEMS RESTORATION/REPAIR/REHABILITATION	12,023,836	12,023,836	4,614,266	11,109,874	3,482,751	-	7,409,570	913,962	1,131,516	7,627,123	92%	75%	31%
1 EXISTING NATIONAL IRRIGATION SYSTEM (NIS)	6,836,033	6,836,033	2,373,614	6,300,943	2,089,495	-	4,462,419	535,090	284,119	4,211,448	92%	88%	33%
2 EXISTING NATIONAL IRRIGATION SYSTEM (CIS)	4,494,456	4,494,456	1,691,820	4,179,701	1,068,570	-	2,802,636	314,755	623,249	3,111,131	93%	63%	26%
3 REPAIR OF GROUNDWATER PUMP IRRIGATION SYSTEMS	191,815	191,815	47,301	189,464	44,238	-	144,514	2,351	3,063	145,227	99%	94%	23%
4 COMPREHENSIVE AGRARIAN REFORM PROGRAM-IRRIGATION COMPONENT	501,532	501,532	501,532	439,765	280,447	-	-	61,767	221,085	159,318	88%	56%	64%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	15,997,817	15,997,817	4,598,979	12,307,539	2,216,032	-	11,398,838	3,690,278	2,382,947	10,091,507	77%	48%	18%
1 NEW NATIONAL IRRIGATION SYSTEMS	5,323,232	5,323,232	1,459,609	3,474,157	503,794	-	3,863,623	1,849,075	955,815	2,970,362	65%	35%	15%
2 ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS	1,085,652	1,085,652	512,783	761,643	285,103	-	572,869	324,009	227,681	476,540	70%	56%	37%
3 SMALL RIVER IRRIGATION PROGRAMS	1,956,200	1,956,200	295,045	1,209,302	173,409	-	1,661,155	746,898	121,636	1,035,893	62%	59%	14%
4 SPECIAL IRRIGATION	5,885,305	5,885,305	1,712,554	5,283,881	888,363	-	4,172,751	601,424	824,191	4,395,519	90%	52%	17%
5 EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	1,747,428	1,747,428	618,988	1,578,556	365,363	-	1,128,440	168,872	253,624	1,213,192	90%	59%	23%
GRAND TOTAL	41,669,162	41,669,162	20,166,580	33,571,440	14,895,322	-	21,502,582	8,097,722	5,271,258	18,676,118	81%	74%	44%
OTHERS								-	-	-			
CALAMITY FUND		539,125	539,125	-	-	-	-	539,125	539,125	-			
		539,125	539,125	-	-	-	-	539,125	539,125	-			

Certified Correct:

SYLVIA L. LEANO

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	1,884,411	1,026,342	1,026,342	-	628,136	1,486,205	858,069	-	41%	54%	100%
2 Irrigation Fee Subsidy	2,600,000	2,600,000	1,950,000	1,843,736	1,843,736	-	650,000	756,264	106,264	-	71%	95%	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-Casacnan for Water delivery fee	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-	-	-	-	100%	100%	100%
6 Repair, Operation and Maintenance of NIS Pump IS	291,376	291,376	291,376	183,873	79,589	-	-0	107,503	211,787	104,283	63%	27%	43%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	11,382,793	11,382,793	10,104,657	9,032,821	8,928,538	-	1,278,136	2,349,972	1,176,120	104,283	79%	88%	99%
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	166,263	584,842	43,828	-	938,739	520,160	122,434	541,014	53%	26%	7%
4 Irrigation Management Transfer Support Services (IMTSS)	98,186	98,186	98,186	61,507	24,243	-	-	36,679	73,943	37,264	63%	25%	39%
5 Establishment of Farmland GIS	125,528	125,528	18,829	4,771	21	-	106,699	120,757	18,808	4,750	4%	0%	0%
6 Quick Response Fund (QRF)	500,000	500,000	500,000	470,085	199,909	-	-	29,915	300,091	270,176	94%	40%	43%
TOTAL SUPPORT TO OPERATIONS	2,264,716	2,264,716	848,678	1,121,206	268,002	-	1,416,038	1,143,510	580,676	853,204	50%	32%	24%
OPERATIONS													
Sub-Program 1: Existing National Irrigation Systems (NIS)													
1 Daet-Talisay RIS Improvement Project, Camarines Norte	30,000	30,000	8,072	29,403	1,106	-	21,928	597	6,966	28,298	98%	14%	4%
2 Rinconada Integrated Irrigation System Improvement Project, Camarines Sur	50,000	50,000	9,500	47,457	7,172	-	40,500	2,543	2,328	40,286	95%	75%	15%
3 Lasang RIS Improvement Project, Davao Del Norte	50,000	50,000	9,615	49,905	7,881	-	40,385	95	1,734	42,024	100%	82%	16%
4 Resto/Rehab/Repair of Existing National IS- RRENIS	4,955,432	4,955,432	1,916,488	4,559,388	1,570,374	-	3,038,944	396,044	346,113	2,989,014	92%	82%	34%
5 Climate Change Adaptation Works (National Systems)	629,400	629,400	136,110	606,025	201,820	-	493,290	23,375	(65,710)	404,205	96%	148%	33%
6 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	179,981	179,981	26,997	161,491	38,301	-	152,984	18,490	(11,304)	123,190	90%	142%	24%
7 Coconut Slope Protection in National Irrigation Systems	311,250	311,250	63,913	301,146	100,913	-	247,337	10,104	(37,000)	200,233	97%	158%	34%
8 Improvement of Service Roads in National Irrigation Systems	579,970	579,970	202,642	544,493	161,652	-	377,328	35,477	40,990	382,841	94%	80%	30%
9 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	50,000	50,000	277	1,634	277	-	49,723	48,366	-	1,357	3%	100%	17%
Sub-Program 2: Existing Communal Irrigation Systems (CIS)							0						
10 Resto/Rehab/Repair of Existing Communal IS- RRECIS	4,294,252	4,294,252	1,657,321	3,996,047	1,008,108	-	2,636,931	298,205	649,213	2,987,940	93%	61%	25%
11 Climate Change Adaptation Works (Communal Systems)	114,500	114,500	18,071	109,348	32,011	-	96,429	5,152	(13,939)	77,338	96%	177%	29%



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12 Coconet Slope Protection in Communal Irrigation Systems	85,704	85,704	16,428	74,306	28,452	-	69,276	11,398	(12,024)	45,854	87%	173%	38%
Sub-Program 3: Repair of Groundwater Pump Irrigation Systems							0						
13 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	191,815	191,815	47,301	189,464	44,238	-	144,514	2,351	3,063	145,227	99%	94%	23%
Sub-Program 4: Comprehensive Agrarian Reform Program-Irrigation Component							0						
14 Comprehensive Agrarian Reform Program-IC (CARP-IC)	501,532	501,532	501,532	439,765	280,447	-	-	61,767	221,085	159,318	88%	56%	64%
Sub-Program 1: New National Irrigation Systems							0						
15 Agno RIS Extension Project, Pangasinan	511,792	511,792	174,338	353,865	118,313	-	337,454	157,927	56,025	235,552	69%	68%	33%
16 Lower Agno River Irrigation System Extension Project, Pangasinan	65,000	65,000	32,554	58,329	10,825	-	32,446	6,671	21,729	47,503	90%	33%	19%
17 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	150,000	150,000	33,212	147,965	23,112	-	116,788	2,035	10,100	124,852	99%	70%	16%
18 Lower Sibuguey II RIS Extension Project, Zamboanga Sibugay	165,215	165,215	36,824	163,020	22,955	-	128,391	2,195	13,869	140,065	99%	62%	14%
19 Aklan RIS Improvement Project, Aklan	195,200	195,200	100,226	193,601	19,653	-	94,974	1,599	80,573	173,948	99%	20%	10%
20 General Gregorio Del Pilar Impounding Project, Ilocos Sur	38,000	38,000	38,000	2,694	2,575	-	-	35,306	35,425	119	7%	7%	96%
21 Ilocos Norte Irrigation Project - Stage II, Ilocos Norte	30,000	30,000	17,500	7,426	55	-	12,500	22,574	17,445	7,370	25%	0%	1%
22 Ilocos Sur Integrated Irrigation Project, Ilocos Sur	5,000	5,000	750	-	-	-	4,250	5,000	750	-			
23 Dibuluan River Irrigation Project, Isabela	89,823	89,823	32,824	77,964	11,089	-	56,999	11,859	21,734	66,874	87%	34%	14%
24 Tumauni River Multipurpose Project, Isabela	50,000	50,000	15,519	45,315	365	-	34,481	4,685	15,154	44,950	91%	2%	1%
25 North Lavis Irrigation Project, Zambales	169,000	169,000	31,284	58,279	46,191	-	137,716	110,721	(14,907)	12,087	34%	148%	79%
26 Upper Gumain Irrigation Project, Pampanga	100,000	100,000	20,310	96,859	14,730	-	79,690	3,141	5,580	82,129	97%	73%	15%
27 Casacnan Multipurpose Irrigation and Power Project, Phase II, Nueva Ecija	61,457	61,457	37,262	57,203	15,940	-	24,195	4,254	21,322	41,263	93%	43%	28%
28 Marikit Irrigation Project, Nueva Ecija	20,000	20,000	7,262	15,926	1,645	-	12,738	4,074	5,617	14,281	80%	23%	10%
29 Quipot River Irrigation Project, Quezon	100,000	100,000	19,330	88,176	6,252	-	80,670	11,824	13,078	81,924	88%	32%	7%
30 Bongabong River Irrigation Project, Oriental Mindoro	230,000	230,000	42,148	210,442	-	-	187,852	19,558	42,148	210,442	91%		
31 Panay River Basin Integrated Development Project (PRBIDP), Capiz	125,000	125,000	39,790	125,000	32,343	-	85,210	-	7,447	92,657	100%	81%	26%
32 Hilabangan Irrigation Project, Negros Occidental	200,000	200,000	71,927	197,000	23,152	-	128,073	3,000	48,774	173,848	99%	32%	12%
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	6,505	15,600	3,406	-	9,095	-	3,099	12,194	100%	52%	22%
36 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	109,500	109,500	28,812	109,500	3,275	-	80,688	-	25,537	106,225	100%	11%	3%
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	23,700	110,134	346	-	92,857	6,423	23,354	109,788	94%	1%	0%
39 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	147,840	147,840	29,398	69,021	204	-	118,442	78,819	29,194	68,817	47%	1%	0%
40 Calbiga Irrigation Project, Samar (Western)	141,795	141,795	33,827	127,943	1,750	-	107,968	13,852	32,077	126,193	90%	5%	1%
41 Catarman-Bobon Irrigation Project, Samar (Northern)	207,890	207,890	42,021	191,487	2,054	-	165,869	16,403	39,967	189,433	92%	5%	1%
42 Gandara Irrigation Project (Concepcion-Nacube Area), Samar (Western)	140,149	140,149	21,022	-	-	-	119,127	140,149	21,022	-			



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43 Gandara Irrigation Project (Pologon Area), Samar (Western)	23,518	23,518	8,308	20,892	9,875	-	15,210	2,626	(1,567)	11,017	89%	119%	47%
44 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	202,062	202,062	39,951	180,534	672	-	162,111	21,528	39,278	179,862	89%	2%	0%
45 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (Northern)	95,000	95,000	19,624	91,094	13,120	-	75,376	3,906	6,504	77,974	96%	67%	14%
46 Tandubas Irrigation Project, Tawi-Tawi	10,000	10,000	2,150	9,820	1,445	-	7,850	180	705	8,375	98%	67%	15%
47 Ditsaan-Ramain River IP, Lanao del Sur	150,000	150,000	22,500	1,504	1,504	-	127,500	148,496	20,996	-	1%	7%	100%
48 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	71,058	150,424	22,744	-	128,942	49,576	48,314	127,680	75%	32%	15%
49 Kabulnan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	40,000	40,000	40,000	3,445	2,554	-	-	36,555	37,446	891	9%	6%	74%
50 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	300,000	300,000	88,618	263,201	54,379	-	211,382	36,799	34,239	208,822	88%	61%	21%
51 Sapaian River Irrigation Project, Maguindanao	100,000	100,000	21,750	96,581	14,902	-	78,250	13,419	6,848	71,679	87%	69%	17%
52 Bislig City Integrated Development Project-IC, Surigao Del Sur	50,000	50,000	11,384	47,132	1,721	-	38,616	2,868	9,663	45,411	94%	15%	4%
53 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan Del Norte	100,000	100,000	41,996	87,918	14,768	-	58,004	12,082	27,228	73,150	88%	35%	17%
54 Jalaur River Multipurpose Project - Stage II, Iloilo	495,000	495,000	100,000	8,863	5,879	-	395,000	486,137	94,121	2,984	2%	6%	66%
Sub-Program 2: Establishment of Pump Irrigation Systems							0						
55 Alfonso Lista Pump Irrigation Project, Ifugao	166,000	166,000	32,601	756	459	-	133,399	165,244	32,142	296	0%	1%	61%
56 Nassiping PIP, Cagayan	30,797	30,797	6,012	25,252	112	-	24,785	5,545	5,899	25,140	82%	2%	0%
57 Chico River Pump Irrigation Project, Cagayan	200,000	200,000	200,000	84,809	35,103	-	-	115,191	164,897	49,706	42%	18%	41%
58 Establishment of Groundwater Pump IP (EGPIP)	688,855	688,855	274,170	650,826	249,428	-	414,685	38,029	24,742	401,397	94%	91%	38%
Sub-Program 3: Small Reservoir Irrigation Program							0						
59 Barbar Small Reservoir Irrigation Project, Ilocos Sur	169,780	169,780	25,467	83,636	43,612	-	144,313	86,144	(18,145)	40,023	49%	171%	52%
60 Bayacas Small Reservoir Irrigation Project, Pangasinan	20,000	20,000	3,000	10,497	205	-	17,000	9,503	2,795	10,292	52%	7%	2%
61 Dumuloc Small Reservoir Irrigation Project, Pangasinan	20,000	20,000	3,000	5,078	83	-	17,000	14,922	2,917	4,995	25%	3%	2%
62 Gaco Small Reservoir Irrigation Project, Ilocos Sur	10,000	10,000	1,500	497	495	-	8,500	9,503	1,005	2	5%	33%	100%
63 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	55,000	55,000	8,250	34,261	3,584	-	46,750	20,739	4,666	30,677	62%	43%	10%
64 Marimay Small Reservoir Irrigation Project, Apayao	75,015	75,015	11,252	72,815	3,552	-	63,763	2,200	7,700	69,263	97%	32%	5%
65 Bulo Small Reservoir Irrigation Project, Bulacan	245,500	245,500	36,825	230,348	1,520	-	208,675	15,152	35,305	228,828	94%	4%	1%
66 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	58,000	58,000	10,237	52,859	2,972	-	47,763	5,141	7,265	49,887	91%	29%	6%
67 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	98,905	98,905	14,836	55,572	1,838	-	84,069	43,333	12,998	53,734	56%	12%	3%
68 Macalelon Small Reservoir Irrigation Project, Quezon	60,000	60,000	9,000	55,799	2,716	-	51,000	4,201	6,284	53,083	93%	30%	5%
69 Ibingan Small Reservoir Irrigation Project, Sorsogon	100,000	100,000	15,000	81,825	1,415	-	85,000	18,175	13,585	80,410	82%	9%	2%
70 Bayuyan Small Reservoir Irrigation Project, Capiz	35,000	35,000	5,250	35,000	8,245	-	29,750	-	(2,995)	26,755	100%	157%	24%



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71 Cabano Small Reservoir Irrigation Project, Guimaras	20,000	20,000	3,000	15,773	-	-	17,000	4,227	3,000	15,773	79%		
72 Benliw Small Reservoir Irrigation Project, Bohol	100,000	100,000	15,000	100,000	18,304	-	85,000	-	(3,304)	81,696	100%	122%	18%
73 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	100,000	100,000	15,074	100,000	40,241	-	84,926	-	(25,167)	59,759	100%	267%	40%
74 Calunasan Small Reservoir Irrigation Project, Bohol	450,000	450,000	67,500	7,150	460	-	382,500	442,850	67,040	6,690	2%	1%	6%
75 Hibale Small Reservoir Irrigation Project, Bohol	20,000	20,000	3,004	20,000	5,813	-	16,996	-	(2,808)	14,187	100%	193%	29%
76 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	84,000	84,000	12,600	84,000	22,369	-	71,400	-	(9,769)	61,631	100%	178%	27%
77 Hibulungan Small Reservoir Irrigation Project, Leyte (Northern)	111,393	111,393	16,709	104,899	8,673	-	94,684	6,494	8,036	96,226	94%	52%	8%
78 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	118,607	118,607	17,791	56,027	5,705	-	100,816	62,580	12,086	50,321	47%	32%	10%
79 Tulunan Small Reservoir Irrigation Project, North Cotabato	5,000	5,000	750	3,266	1,606	-	4,250	1,734	(856)	1,660	35%	214%	49%
Sub-Program 4: Special Irrigation							0						
80 Balikatan Sagip Patubig Program (BSPP)	188,000	188,000	39,635	177,025	15,306	-	148,365	10,975	24,329	161,719	94%	39%	9%
81 Small Irrigation Projects (SIP)	5,697,305	5,697,305	1,672,919	5,106,857	873,057	-	4,024,386	590,448	799,862	4,233,800	90%	52%	17%
Sub-Program 5: Expansion of Existing Irrigation Systems							0						
82 Extension/Expansion of Existing National Irrigation Systems	669,073	669,073	210,985	601,903	173,378	-	458,088	67,170	37,607	428,525	90%	82%	29%
83 Extension/Expansion of Existing Communal Irrigation Systems	1,078,355	1,078,355	408,003	976,652	191,986	-	670,352	101,703	216,018	784,667	91%	47%	20%
TOTAL OPERATIONS	28,021,653	28,021,653	9,213,245	23,417,413	5,698,783	-	18,808,408	4,604,240	3,514,462	17,718,630	84%	62%	24%
GRAND TOTAL	41,669,162	41,669,162	20,166,580	33,571,440	14,895,322	-	21,502,582	8,097,722	5,271,258	18,676,118	81%	74%	44%
OTHERS													
CALAMITY FUND													
1. National Disaster Risk Reduction and Management Fund		539,125	539,125	-	-	-	-	-	539,125	-			