



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2019
as of March 31, 2019

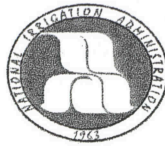
PATICULARS	GAA	SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	2	3	4	5	6=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
PROGRAMS													
I. GENERAL ADMINISTRATION AND SUPPORT	17,901,812	1,178,744	1,178,744	831,279	708,851	16,722,868	-	347,465	469,893	122,428	71%	60%	85%
II. SUPPORT TO OPERATIONS	767,167	-	-	-	-	767,167	-	-	-	-			
III. OPERATIONS	17,377,433	250,766	125,383	118,818	31,634	17,126,667	125,383	131,948	93,749	87,184	47%	25%	27%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	3,018,990	250,766	125,383	118,818	31,634	2,768,224	125,383	131,948	93,749	87,184	47%	25%	27%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)	1,783,022	-	-	-	-	1,783,022	-	-	-	-			
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)	688,385	-	-	-	-	688,385	-	-	-	-			
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	547,583	250,766	125,383	118,818	31,634	296,817	125,383	131,948	93,749	87,184	47%	25%	27%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	14,358,443	-	-	-	-	14,358,443	-	-	-	-			
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS	4,192,493	-	-	-	-	4,192,493	-	-	-	-			
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS	2,382,254	-	-	-	-	2,382,254	-	-	-	-			
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION PROGRAM	1,113,478	-	-	-	-	1,113,478	-	-	-	-			
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,971,883	-	-	-	-	3,971,883	-	-	-	-			
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	2,698,335	-	-	-	-	2,698,335	-	-	-	-			
GRAND TOTAL	36,046,212	1,429,510	1,304,127	950,097	740,485	34,616,702	125,383	479,413	563,642	209,612	66%	57%	78%

Certified Correct:


SYLVIA L. LEANO
Acting Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES
Manager, Financial Management Department



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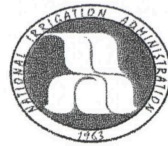
PATICULARS	GAA	SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
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PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT													
1 Operating Requirement	4,714,977	1,178,744	1,178,744	831,279	708,851	3,536,233	-	347,465	469,893	122,428	71%	60%	85%
a. Operation Subsidy	2,009,516	528,744	528,744	381,178	297,310	1,480,772	-	147,566	231,434	83,868	72%	58%	78%
b. Irrigation Service Fee Subsidy	2,705,461	650,000	650,000	450,101	411,541	2,055,461	-	199,899	238,459	38,560	69%	63%	91%
2 Payment of NIA's Obligation to CE-Casencan for Water delivery fee	3,347,837	-	-	-	-	3,347,837	-	-	-	-			
3 Agri-Agra NDC Loan repayment	1,498,870	-	-	-	-	1,498,870	-	-	-	-			
4 Operation and Maintenance of NIS Pump Irrigation Systems	249,266	-	-	-	-	249,266	-	-	-	-			
5 Repair and Maintenance of Irrigation Systems	7,789,106	-	-	-	-	7,789,106	-	-	-	-			
a. Repair of National Irrigation System	4,491,254	-	-	-	-	4,491,254	-	-	-	-			
b. Repair of Communal Irrigation System	3,297,852	-	-	-	-	3,297,852	-	-	-	-			
6 Repair of Groundwater Pump Irrigation Systems	301,756	-	-	-	-	301,756	-	-	-	-			
a. Repair of Groundwater Pump Irrigation Systems-CIS	201,491	-	-	-	-	201,491	-	-	-	-			
b. Repair of Groundwater Pump Irrigation Systems-NIS	100,265	-	-	-	-	100,265	-	-	-	-			
TOTAL GENERAL ADMINISTRATION AND SUPPORT	17,901,612	1,178,744	1,178,744	831,279	708,851	16,722,868	-	347,465	469,893	122,428	71%	60%	85%
SUPPORT TO OPERATIONS													
1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	200,483	-	-	-	-	200,483	-	-	-	-			
2 Heavy Equipment Procurement for Irrigation Systems	32,500	-	-	-	-	32,500	-	-	-	-			
3 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)	421,882	-	-	-	-	421,882	-	-	-	-			
4 Irrigation Management Transfer Support Services (IMTSS)	112,302	-	-	-	-	112,302	-	-	-	-			
TOTAL SUPPORT TO OPERATIONS	767,167	-	-	-	-	767,167	-	-	-	-			
OPERATIONS													
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION	3,018,990	250,766	125,383	118,818	31,634	2,788,224	125,383	131,948	93,749	87,184	47%	25%	27%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	1,783,022	-	-	-	-	1,783,022	-	-	-	-			
1 Restoration of National Irrigation System	209,023	-	-	-	-	209,023	-	-	-	-			
2 Lasang RIS Improvement Project, Davao Del Norte	165,184	-	-	-	-	165,184	-	-	-	-			
3 Agos RIS Improvement Project, Quezon	110,000	-	-	-	-	110,000	-	-	-	-			
4 Climate Change Adaptation Works (NIS)	547,931	-	-	-	-	547,931	-	-	-	-			
5 Coconut Slope Protection in National Irrigation Systems	136,030	-	-	-	-	136,030	-	-	-	-			
6 Improvement of Service Roads in National Irrigation Systems	614,854	-	-	-	-	614,854	-	-	-	-			
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEM	688,386	-	-	-	-	688,386	-	-	-	-			
1 Restoration of Communal Irrigation System	442,530	-	-	-	-	442,530	-	-	-	-			
2 Climate Change Adaptation Works (CIS)	192,831	-	-	-	-	192,831	-	-	-	-			
3 Improvement of Service Roads in Communal Irrigation Systems	53,024	-	-	-	-	53,024	-	-	-	-			
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	547,583	250,766	125,383	118,818	31,634	296,817	125,383	131,948	93,749	87,184	47%	25%	27%
1 Restoration of Groundwater Pump Irrigation System-CIS	19,034	-	-	-	-	19,034	-	-	-	-			



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	1	2	3	4	5	6=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
2 Comprehensive Agrarian Reform Program-IC (CARP-IC)	528,549	250,766	126,383	118,818	31,634	277,783	126,383	131,948	93,749	87,164	47%	25%	27%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT	14,368,443	-	-	-	-	14,368,443	-	-	-	-			
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYS	4,192,493	-	-	-	-	4,192,493	-	-	-	-			
1 Lower Agno River Irrigation System Improvement Project, Pangasinan	875,000	-	-	-	-	875,000	-	-	-	-			
2 Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	137,337	-	-	-	-	137,337	-	-	-	-			
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	33,380	-	-	-	-	33,380	-	-	-	-			
4 Ilocos Norte Irrigation Project, Stage II, Ilocos Norte	200,000	-	-	-	-	200,000	-	-	-	-			
5 Lower Apayao River Irrigation Project, Apayao	50,000	-	-	-	-	50,000	-	-	-	-			
6 Tumaunin River Multipurpose Project, Isabela	200,000	-	-	-	-	200,000	-	-	-	-			
7 Balog-Balog MPIP, Phase II, Tarlac	400,000	-	-	-	-	400,000	-	-	-	-			
8 North Lawis Irrigation Project, Zambales	116,000	-	-	-	-	116,000	-	-	-	-			
9 Quipot River Irrigation Project, Quezon	200,000	-	-	-	-	200,000	-	-	-	-			
10 Bongabong River Irrigation Project, Oriental Mindoro	311,066	-	-	-	-	311,066	-	-	-	-			
11 Panay River Basin Integrated Dev't Project, Iloilo & Capiz	200,000	-	-	-	-	200,000	-	-	-	-			
12 Amlan Irrigation Project, Negros Oriental	100,000	-	-	-	-	100,000	-	-	-	-			
13 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	50,000	-	-	-	-	50,000	-	-	-	-			
14 Malinao Dam Improvement Project, Bohol	200,000	-	-	-	-	200,000	-	-	-	-			
15 Bohol Northeast Basin Multipurpose Project, Bohol	100,000	-	-	-	-	100,000	-	-	-	-			
16 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	400,000	-	-	-	-	400,000	-	-	-	-			
17 Kabulnan 2 Multipurpose Project, Sultan Kudarat & Maguindanao	114,710	-	-	-	-	114,710	-	-	-	-			
18 Tandubas Irrigation Project, Tawi-Tawi	40,000	-	-	-	-	40,000	-	-	-	-			
19 Lebak Integrated River Irrigation Project, Sultan Kudarat	15,000	-	-	-	-	15,000	-	-	-	-			
20 Ditsaan-Ramain River IP, Lanao del Sur	50,000	-	-	-	-	50,000	-	-	-	-			
21 Sapalan Irrigation Project, Maguindanao	300,000	-	-	-	-	300,000	-	-	-	-			
22 Jalaur River Multipurpose Project-Stage II, Iloilo	100,000	-	-	-	-	100,000	-	-	-	-			
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIG	2,382,254	-	-	-	-	2,382,254	-	-	-	-			
1 Alfonso Lista Pump IP, Ifugao	411,850	-	-	-	-	411,850	-	-	-	-			
2 Chico River Pump Irrigation Project, Cagayan	852,000	-	-	-	-	852,000	-	-	-	-			
3 Establishment of Groundwater Pump Irrigation Project (EGPIP)	1,118,404	-	-	-	-	1,118,404	-	-	-	-			
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,113,478	-	-	-	-	1,113,478	-	-	-	-			
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	20,210	-	-	-	-	20,210	-	-	-	-			
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	50,000	-	-	-	-	50,000	-	-	-	-			
3 Gaco Small Reservoir Irrigation Project, Ilocos Sur	135,000	-	-	-	-	135,000	-	-	-	-			
4 Dumuloc Small Reservoir Irrigation Project, Ilocos Norte	20,000	-	-	-	-	20,000	-	-	-	-			
5 Bayaas Small Reservoir Irrigation Project, Pangasinan	20,000	-	-	-	-	20,000	-	-	-	-			
6 Marimay Small Reservoir Irrigation Project, Apayao	23,500	-	-	-	-	23,500	-	-	-	-			



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	1	2	3	4	5	6=1-2	7=2-3	8=2-4 ^a	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
7 Bulo Small Reservoir Irrigation Project, Bulacan	50,000	-	-	-	-	50,000	-	-	-	-			
8 Upper Tabuating Reservoir Irrigation Project, N. Ecija	20,000	-	-	-	-	20,000	-	-	-	-			
9 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	180,000	-	-	-	-	180,000	-	-	-	-			
10 Macalelon Small Reservoir Irrigation Project, Quezon	100,000	-	-	-	-	100,000	-	-	-	-			
11 Ibingan Small Reservoir Irrigation Project, Sorsogon	10,000	-	-	-	-	10,000	-	-	-	-			
12 Bayuyan Small Reservoir Irrigation Project, Capiz	80,000	-	-	-	-	80,000	-	-	-	-			
13 Cabano Small Reservoir Irrigation Project, Guimaras	20,000	-	-	-	-	20,000	-	-	-	-			
14 Benliw Small Reservoir Irrigation Project, Bohol	67,355	-	-	-	-	67,355	-	-	-	-			
15 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	100,000	-	-	-	-	100,000	-	-	-	-			
16 Calunasan Small Reservoir Irrigation Project, Bohol	50,000	-	-	-	-	50,000	-	-	-	-			
17 Hibale Small Reservoir Irrigation Project, Bohol	50,000	-	-	-	-	50,000	-	-	-	-			
18 Hibulangan Small Reservoir Irrigation Project, Northern Leyte	87,413	-	-	-	-	87,413	-	-	-	-			
19 Tulunan Small Reservoir Irrigation Project, North Cotabato	50,000	-	-	-	-	50,000	-	-	-	-			
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,971,883	-	-	-	-	3,971,883	-	-	-	-			
1 Small Irrigation Project (SIP), Nationwide	3,838,600	-	-	-	-	3,838,600	-	-	-	-			
2 Balikatan Sagip Patubig Program (BSPP)	133,283	-	-	-	-	133,283	-	-	-	-			
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXIS	2,698,335	-	-	-	-	2,698,335	-	-	-	-			
1 Extension/Expansion of Existing Irrigation System (NIS)	1,431,314	-	-	-	-	1,431,314	-	-	-	-			
2 Extension/Expansion of Existing Irrigation System (CIS)	1,267,021	-	-	-	-	1,267,021	-	-	-	-			
TOTAL OPERATIONS	17,377,433	250,766	125,383	118,818	31,634	17,126,667	125,383	131,948	93,749	87,184	47%	26%	27%
GRAND TOTAL	36,046,212	1,429,510	1,304,127	950,097	740,485	34,616,702	125,383	479,413	563,642	209,612	66%	57%	78%