



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

STATUS OF FUNDS
GAA 2019
as of June 30, 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
PROGRAMS	1	2	3	4	5	8=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
I. GENERAL ADMINISTRATION AND SUPPORT	17,901,612	17,901,612	9,561,484	6,937,179	5,202,510	-	8,340,128	10,964,432	4,358,974	1,734,669	39%	54%	75%
II. SUPPORT TO OPERATIONS	767,167	767,167	-	-	-	-	767,167	767,167	-	-			
III. OPERATIONS	17,377,433	17,377,433	1,095,795	397,274	114,077	-	16,281,638	16,980,159	981,718	283,197	2%	10%	29%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	3,018,990	3,018,990	528,549	295,692	110,919	-	2,490,441	2,723,298	417,630	184,773	10%	21%	38%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)	1,783,022	1,783,022	-	33,608	-	-	1,783,022	1,749,414	-	33,608	2%		
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)	688,385	688,385	-	12,235	-	-	688,385	676,150	-	12,235	2%		
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	547,583	547,583	528,549	249,849	110,919	-	19,034	297,734	417,630	138,930	46%	21%	44%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	14,358,443	14,358,443	567,246	101,583	3,158	-	13,791,197	14,256,860	564,088	98,424	1%	1%	3%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS	4,192,493	4,192,493	100,000	31,143	2,158	-	4,092,493	4,161,350	97,842	28,985	1%	2%	7%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS	2,382,254	2,382,254	467,246	39,403	-	-	1,915,008	2,342,851	467,246	39,403	2%		
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION PROGRAM	1,113,478	1,113,478	-	-	-	-	1,113,478	1,113,478	-	-			
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,971,883	3,971,883	-	556	551	-	3,971,883	3,971,327	(551)	5	0%		99%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	2,698,335	2,698,335	-	30,480	449	-	2,698,335	2,667,855	(449)	30,031	1%		1%
GRAND TOTAL	38,046,212	38,046,212	10,657,279	7,334,453	5,316,587	-	25,388,933	28,711,758	5,340,692	2,017,866	20%	50%	72%

Certified Correct:

Sylvia L. Leano
SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division

NOTED:

Editha D. Morales
EDITHA D. MORALES

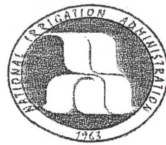
Manager, Financial Management Department



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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
						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													
GENERAL ADMINISTRATION AND SUPPORT													
1 Operating Requirement	4,714,977	4,714,977	4,714,977	2,015,020	2,015,020	-	(0)	2,699,957	2,699,957	-	43%	43%	100%
a. Operation Subsidy	2,009,516	2,009,516	2,009,516	805,183	805,183	-	(0)	1,404,333	1,404,333	-	30%	30%	100%
b. Irrigation Service Fee Subsidy	2,705,461	2,705,461	2,705,461	1,409,837	1,409,837	-	0	1,295,624	1,295,624	-	52%	52%	100%
2 Payment of NIA's Obligation to CE-Casacnan for Water delivery fee	3,347,637	3,347,637	3,347,637	3,347,637	1,688,195	-	-	-	1,688,442	1,688,442	100%	50%	50%
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 Operation and Maintenance of NIS Pump Irrigation Systems	249,266	249,266	-	-	-	-	249,266	249,266	-	-			
5 Repair and Maintenance of Irrigation Systems	7,789,106	7,789,106	-	75,652	426	-	7,789,106	7,713,454	(426)	75,227	1%		1%
a. Repair of National Irrigation System	4,491,254	4,491,254	-	75,652	425	-	4,491,254	4,416,802	(425)	75,227	2%		1%
b. Repair of Communal Irrigation System	3,297,852	3,297,852	-	0	0	-	3,297,852	3,297,852	(0)	-	0%		100%
6 Repair of Groundwater Pump Irrigation Systems	301,766	301,766	-	-	-	-	301,766	301,766	-	-			
a. Repair of Groundwater Pump Irrigation Systems-CIS	201,491	201,491	-	-	-	-	201,491	201,491	-	-			
b. Repair of Groundwater Pump Irrigation Systems-NIS	100,265	100,265	-	-	-	-	100,265	100,265	-	-			
TOTAL GENERAL ADMINISTRATION AND SUPPORT	17,901,612	17,901,612	9,561,484	6,937,179	5,202,510	-	8,340,128	10,964,432	4,358,974	1,734,689	39%	54%	75%
SUPPORT TO OPERATIONS													
1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	200,483	200,483	-	-	-	-	200,483	200,483	-	-			
2 Heavy Equipment Procurement for Irrigation Systems	32,500	32,500	-	-	-	-	32,500	32,500	-	-			
3 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)	421,882	421,882	-	-	-	-	421,882	421,882	-	-			
4 Irrigation Management Transfer Support Services (IMTSS)	112,302	112,302	-	-	-	-	112,302	112,302	-	-			
TOTAL SUPPORT TO OPERATIONS	767,167	767,167	-	-	-	-	767,167	767,167	-	-			
OPERATIONS													
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION	3,018,990	3,018,990	528,549	295,892	110,919	-	2,490,441	2,723,298	417,830	184,773	10%	21%	38%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	1,783,022	1,783,022.00	-	33,608.03	-	-	1,783,022	1,749,414	-	33,608	2%		
1 Restoration of National Irrigation System	209,023	209,023.00	-	10,244.09	-	-	209,023	198,779	-	10,244	5%		
2 Lasang RIS Improvement Project, Davao Del Norte	165,184	165,184.00	-	-	-	-	165,184	165,184	-	-			
3 Aqos RIS Improvement Project, Quezon	110,000	110,000.00	-	-	-	-	110,000	110,000	-	-			
4 Climate Change Adaptation Works (NIS)	547,931	547,931.00	-	23,363.93	-	-	547,931	524,567	-	23,364	4%		
5 Coconet Slope Protection in National Irrigation Systems	136,030	136,030.00	-	-	-	-	136,030	136,030	-	-			
6 Improvement of Service Roads in National Irrigation Systems	614,854	614,854.00	-	-	-	-	614,854	614,854	-	-			
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEM	688,386	688,386	-	12,235	-	-	688,386	676,150	-	12,235	2%		
1 Restoration of Communal Irrigation System	442,530	442,530	-	12,235	-	-	442,530	430,295	-	12,235	3%		
2 Climate Change Adaptation Works (CIS)	192,831	192,831	-	-	-	-	192,831	192,831	-	-			
3 Improvement of Service Roads in Communal Irrigation Systems	53,024	53,024	-	-	-	-	53,024	53,024	-	-			
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	547,583	547,583	528,549	249,849	110,919	-	19,034	297,734	417,630	138,930	46%	21%	44%
1 Restoration of Groundwater Pump Irrigation System-CIS	19,034	19,034	-	-	-	-	19,034	19,034	-	-			



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						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
2 Comprehensive Agrarian Reform Program-IC (CARP-IC)	528,549	528,549	528,549	249,949	110,919	-	-	278,700	417,830	138,930	47%	21%	44%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT	14,358,443	14,358,443	567,246	101,583	3,158	-	13,791,197	14,266,860	564,088	98,424	1%	1%	3%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYS	4,192,493	4,192,493	100,000	31,143	2,158	-	4,092,493	4,161,350	97,842	28,985	1%	2%	7%
1 Lower Agno River Irrigation System Improvement Project, Pangasinan	875,000	875,000	-	1,105	-	-	875,000	873,895	-	1,105	0%		
2 Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	137,337	137,337	-	-	-	-	137,337	137,337	-	-			
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	33,380	33,380	-	27,880	-	-	33,380	5,500	-	27,880	84%		
4 Ilocos Norte Irrigation Project, Stage II, Ilocos Norte	200,000	200,000	-	-	-	-	200,000	200,000	-	-			
5 Lower Apayao River Irrigation Project, Apayao	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
6 Tumauni River Multipurpose Project, Isabela	200,000	200,000	-	-	-	-	200,000	200,000	-	-			
7 Balog-Balog MPIP, Phase II, Tarlac	400,000	400,000	-	-	-	-	400,000	400,000	-	-			
8 North Lawis Irrigation Project, Zambales	116,000	116,000	-	-	-	-	116,000	116,000	-	-			
9 Quipot River Irrigation Project, Quezon	200,000	200,000	-	-	-	-	200,000	200,000	-	-			
10 Bongabong River Irrigation Project, Oriental Mindoro	311,086	311,086	-	-	-	-	311,086	311,086	-	-			
11 Panay River Basin Integrated Dev't Project, Iloilo & Capiz	200,000	200,000	-	-	-	-	200,000	200,000	-	-			
12 Amlan Irrigation Project, Negros Oriental	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
13 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
14 Malinao Dam Improvement Project, Bohol	200,000	200,000	-	-	-	-	200,000	200,000	-	-			
15 Bohol Northeast Basin Multipurpose Project, Bohol	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
16 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	400,000	400,000	-	-	-	-	400,000	400,000	-	-			
17 Kabulan 2 Multipurpose Project, Sultan Kudarat & Maguindanao	114,710	114,710	-	-	-	-	114,710	114,710	-	-			
18 Tandubas Irrigation Project, Tawi-Tawi	40,000	40,000	-	-	-	-	40,000	40,000	-	-			
19 Lebak Integrated River Irrigation Project, Sultan Kudarat	15,000	15,000	-	-	-	-	15,000	15,000	-	-			
20 Ditsaan-Ramain River IP, Lanao del Sur	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
21 Sepalan Irrigation Project, Maguindanao	300,000	300,000	-	-	-	-	300,000	300,000	-	-			
22 Jalaor River Multipurpose Project-Stage II, Iloilo	100,000	100,000	100,000	2,158	2,158	-	-	97,842	97,842	-	2%	2%	100%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIG	2,382,254	2,382,254	467,246	39,403	-	-	1,915,008	2,342,851	467,246	39,403	2%		
1 Alfonso Lista Pump IP, Ifugao	411,850	411,850	-	-	-	-	411,850	411,850	-	-			
2 Chico River Pump Irrigation Project, Cagayan	852,000	852,000	467,246	-	-	-	384,754	852,000	467,246	-			
3 Establishment of Groundwater Pump Irrigation Project (EGPIP)	1,118,404	1,118,404	-	39,403	-	-	1,118,404	1,079,001	-	39,403	4%		
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,113,478	1,113,478	-	-	-	-	1,113,478	1,113,478	-	-			
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	20,210	20,210	-	-	-	-	20,210	20,210	-	-			
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
3 Gaco Small Reservoir Irrigation Project, Ilocos Sur	135,000	135,000	-	-	-	-	135,000	135,000	-	-			
4 Dumuloc Small Reservoir Irrigation Project, Ilocos Norte	20,000	20,000	-	-	-	-	20,000	20,000	-	-			
5 Bayacas Small Reservoir Irrigation Project, Pangasinan	20,000	20,000	-	-	-	-	20,000	20,000	-	-			
6 Marimay Small Reservoir Irrigation Project, Apayao	23,500	23,500	-	-	-	-	23,500	23,500	-	-			



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						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
7 Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
8 Upper Tabuating Reservoir Irrigation Project, N. Eclja	20,000	20,000	-	-	-	-	20,000	20,000	-	-			
9 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	180,000	180,000	-	-	-	-	180,000	180,000	-	-			
10 Macalelon Small Reservoir Irrigation Project, Quezon	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
11 Ibingan Small Reservoir Irrigation Project, Sorsogon	10,000	10,000	-	-	-	-	10,000	10,000	-	-			
12 Bayuyan Small Reservoir Irrigation Project, Capiz	80,000	80,000	-	-	-	-	80,000	80,000	-	-			
13 Cabano Small Reservoir Irrigation Project, Guimaras	20,000	20,000	-	-	-	-	20,000	20,000	-	-			
14 Benliw Small Reservoir Irrigation Project, Bohol	87,355	87,355	-	-	-	-	87,355	87,355	-	-			
15 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
16 Calunasan Small Reservoir Irrigation Project, Bohol	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
17 Hibala Small Reservoir Irrigation Project, Bohol	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
18 Hibulangan Small Reservoir Irrigation Project, Northern Leyte	87,413	87,413	-	-	-	-	87,413	87,413	-	-			
19 Tulunan Small Reservoir Irrigation Project, North Cotabato	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,971,883	3,971,883	-	556	551	-	3,971,883	3,971,327	(551)	5	0%		99%
1 Small Irrigation Project (SIP), Nationwide	3,838,600	3,838,600	-	556	551	-	3,838,600	3,838,044	(551)	5	0%		99%
2 Belikatan Sagip Patubig Program (BSPP)	133,283	133,283	-	-	-	-	133,283	133,283	-	-			
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXIS	2,698,335	2,698,335	-	30,480	449	-	2,698,335	2,667,855	(449)	30,031	1%		1%
1 Extension/Expansion of Existing Irrigation System (NIS)	1,431,314	1,431,314	-	547	-	-	1,431,314	1,430,767	-	547	0%		
2 Extension/Expansion of Existing Irrigation System (CIS)	1,267,021	1,267,021	-	29,934	449	-	1,267,021	1,237,087	(449)	29,485	2%		1%
TOTAL OPERATIONS	17,377,433	17,377,433	1,096,795	397,274	114,077	-	16,281,638	16,980,159	981,718	283,197	2%	10%	29%
GRAND TOTAL	36,046,212	36,046,212	10,657,279	7,334,463	5,316,587	-	26,388,933	28,711,758	5,340,692	2,017,866	20%	50%	72%