

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

STATUS OF FUNDS
GAA 2019
as of September 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
	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	17,901,612	17,901,612	11,194,849	14,850,927	7,411,531	-	6,706,763	3,050,685	3,783,318	7,439,396	83%	66%	50%
II. SUPPORT TO OPERATIONS	767,167	767,167	343,466	183,723	20,285	-	423,701	583,444	323,181	163,437	24%	6%	11%
III. OPERATIONS	17,377,433	17,377,433	6,233,865	13,260,030	1,696,743	-	11,143,568	4,117,403	4,537,122	11,563,288	76%	27%	13%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	3,018,990	3,018,990	1,242,000	2,693,526	639,805	-	1,776,990	325,464	602,195	2,053,721	89%	52%	24%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)	1,783,022	1,783,022	464,818	1,637,259	292,169	-	1,318,204	145,763	172,650	1,345,091	92%	63%	18%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)	688,385	688,385	243,579	590,205	58,761	-	444,806	98,180	184,798	531,425	86%	24%	10%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	547,583	547,583	533,603	466,061	288,855	-	13,980	81,522	244,748	177,206	85%	54%	62%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	14,358,443	14,358,443	4,991,865	10,566,504	1,056,938	-	9,366,578	3,791,939	3,934,927	9,509,566	74%	21%	10%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS	4,192,493	4,192,493	1,524,209	2,561,030	347,646	-	2,668,284	1,631,463	1,176,563	2,213,384	61%	23%	14%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS	2,382,254	2,382,254	803,901	1,673,657	113,458	-	1,578,353	508,597	690,443	1,760,199	79%	14%	6%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION PROGRAM	1,113,478	1,113,478	415,473	582,740	118,793	-	698,005	530,738	296,680	463,947	52%	29%	20%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,971,883	3,971,883	1,239,796	3,352,095	244,454	-	2,732,087	619,788	995,342	3,107,642	84%	20%	7%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	2,698,335	2,698,335	1,006,486	2,196,982	232,588	-	1,689,849	501,353	775,899	1,964,395	81%	23%	11%
GRAND TOTAL	36,046,212	36,046,212	17,772,180	28,294,680	9,128,559	-	18,274,032	7,751,532	8,643,621	19,166,121	78%	51%	32%
OTHERS													
I. CALAMITI FUND		320,516	-	21,145	135	-	320,516	299,371	(135)	21,010	7%		1%
GRAND TOTAL		320,516	-	21,145	135	-	320,516	299,371	(135)	21,010	7%		1%

Certified Correct:

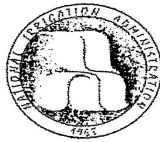
Sylvia L. Leano
SYLVIA L. LEAÑO

Manager, Budget and Revenue Division

NOTED:

Editha D. Morales
EDITHA D. MORALES

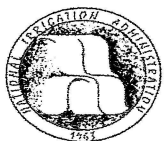
Manager, Financial Management Department



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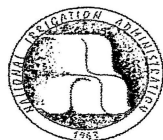
PATICULARS	GAA	SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
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PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT													
1 Operating Requirement	4,714,977	4,714,977	3,704,625	3,040,655	2,509,613	-	1,010,352	1,674,322	1,195,012	531,042	64%	68%	83%
a. Operation Subsidy	2,009,516	2,009,516	1,601,504	762,513	732,633	-	408,012	1,247,003	868,871	29,880	38%	46%	96%
b. Irrigation Service Fee Subsidy	2,705,461	2,705,461	2,103,121	2,278,142	1,776,980	-	602,340	427,319	326,141	501,162	84%	84%	78%
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	2,439,902	-	-	-	907,735	907,735	100%	73%	73%
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	170,646	65,267	-	-	78,620	163,979	85,359	68%	34%	50%
5 Repair and Maintenance of Irrigation Systems	7,789,106	7,789,106	2,324,310	6,515,951	875,599	-	5,464,796	1,273,155	1,448,712	5,640,352	84%	38%	13%
a. Repair of National Irrigation System	4,491,254	4,491,254	1,234,960	3,748,800	603,413	-	3,255,294	742,454	631,547	3,145,387	83%	49%	16%
b. Repair of Communal Irrigation System	3,297,852	3,297,852	1,089,351	2,767,150	272,186	-	2,208,501	530,702	817,165	2,494,965	84%	25%	10%
6 Repair of Groundwater Pump Irrigation Systems	301,766	301,766	70,141	277,168	2,61	-	231,615	24,588	67,880	274,907	92%	3%	1%
a. Repair of Groundwater Pump Irrigation Systems-CIS	201,491	201,491	54,242	177,790	1,899	-	147,249	23,701	52,344	175,891	88%	4%	1%
b. Repair of Groundwater Pump Irrigation Systems-NIS	100,265	100,265	15,899	99,379	363	-	84,366	886	15,536	99,016	99%	2%	0%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	17,901,612	17,901,612	11,184,849	14,950,927	7,411,531	-	6,708,763	3,050,685	3,783,318	7,439,398	83%	66%	50%
SUPPORT TO OPERATIONS													
1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	200,483	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	63,282	138,080	8,950	-	358,600	283,802	54,432	129,230	33%	14%	6%
4 Irrigation Management Transfer Support Services (IMTSS)	112,302	112,302	79,701	45,642	11,435	-	32,601	66,660	68,266	34,207	41%	14%	25%
TOTAL SUPPORT TO OPERATIONS	767,167	767,167	343,466	183,723	20,285	-	423,701	583,444	323,181	163,437	24%	6%	11%
OPERATIONS													
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION	3,018,990	3,018,990	1,242,000	2,693,526	639,805	-	1,776,990	325,484	502,195	2,053,721	89%	52%	24%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEM	1,783,022	1,783,022.00	484,818.40	1,637,259.49	292,168.72	-	1,318,204	145,763	172,650	1,345,091	92%	63%	18%
1 Restoration of National Irrigation System	208,023	208,023.00	72,978.98	190,662.86	43,820.55	-	138,044	18,360	29,158	146,842	91%	60%	23%
2 Lasang RIS Improvement Project, Davao Del Norte	165,184	165,184.00	31,475.24	162,700.26	24,313.82	-	133,709	2,484	7,162	138,387	98%	77%	15%
3 Agos RIS Improvement Project, Quezon	110,000	110,000.00	22,546.61	109,268.85	17,047.84	-	87,453	731	5,499	92,221	96%	76%	16%
4 Climate Change Adaptation Works (NIS)	547,931	547,931.00	164,982.54	485,184.30	97,168.00	-	382,938	62,747	67,825	388,016	89%	59%	20%
5 Coconut Slope Protection in National Irrigation Systems	136,030	136,030.00	33,821.41	121,297.56	12,792.84	-	102,209	14,732	21,029	108,505	89%	38%	11%
6 Improvement of Service Roads in National Irrigation Systems	614,854	614,854.00	139,003.63	568,145.66	97,025.88	-	475,850	46,708	41,978	471,120	92%	70%	17%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	688,385	688,385	243,579	590,205	58,781	-	444,806	98,180	184,798	531,425	86%	24%	10%
1 Restoration of Communal Irrigation System	442,530	442,530	170,986	371,586	29,905	-	271,544	70,944	141,080	341,681	84%	17%	8%
2 Climate Change Adaptation Works (CIS)	192,831	192,831	60,817	167,658	26,752	-	132,014	25,173	34,065	140,905	87%	44%	16%
3 Improvement of Service Roads in Communal Irrigation Systems	53,024	53,024	11,776	50,981	2,123	-	41,248	2,063	9,652	48,838	96%	18%	4%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	547,583	547,583	533,603	466,081	288,855	-	13,980	81,522	244,748	177,206	85%	54%	62%
1 Restoration of Groundwater Pump Irrigation System-CIS	19,034	19,034	5,054	16,018	1,106	-	13,980	3,016	3,948	14,912	84%	22%	7%
2 Comprehensive Agrarian Reform Program-IC (CARP-IC)	528,549	528,549	528,549	450,043	287,749	-	-	78,506	240,800	162,294	85%	54%	64%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT	14,358,443	14,358,443	4,991,865	10,566,504	1,056,938	-	9,366,578	3,791,939	3,934,927	9,509,566	74%	21%	10%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS	4,192,493	4,192,493	1,524,209	2,561,030	347,646	-	2,668,284	1,631,463	1,176,563	2,213,384	61%	23%	14%



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1 Lower Agno River Irrigation System Improvement Project, Pangasinan	875,000	875,000	238,015	711,309	158,015	-	636,985	163,691	82,000	555,293	81%	66%	22%
2 Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	137,337	137,337	30,625	46,290	6,172	-	106,712	91,047	24,453	40,118	34%	20%	13%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	33,380	33,380	11,842	32,888	-	-	21,538	492	11,842	32,888	99%		
4 Ilocos Norte Irrigation Project, Stage II, Ilocos Norte	200,000	200,000	65,187	-	-	-	134,813	200,000	65,187	-			
5 Lower Apayao River Irrigation Project, Apayao	50,000	50,000	20,700	45,918	1,084	-	29,300	4,081	19,616	44,834	92%	5%	2%
6 Tumauni River Multipurpose Project, Isabela	200,000	200,000	55,917	168,784	4,874	-	144,083	33,216	51,043	161,911	83%	8%	3%
7 Balog-Balog MPIP, Phase II, Tarlac	400,000	400,000	279,788	148,781	19,298	-	120,234	251,219	280,468	128,483	37%	7%	13%
8 North Lewis Irrigation Project, Zambales	116,000	116,000	30,849	-	-	-	85,151	116,000	30,849	-			
9 Quipot River Irrigation Project, Quezon	200,000	200,000	41,171	69,591	9,844	-	158,829	130,409	31,327	59,747	35%	24%	14%
10 Bongabong River Irrigation Project, Oriental Mindoro	311,068	311,068	65,844	272,304	30,163	-	245,222	38,762	35,682	242,142	88%	46%	11%
11 Panay River Basin Integrated Dev't Project, Iloilo & Capiz	200,000	200,000	118,654	-	-	-	81,346	200,000	118,654	-			
12 Amian Irrigation Project, Negros Oriental	100,000	100,000	32,889	87,848	-	-	87,031	12,152	32,969	87,848	88%		
13 Sta. Agueda-Datagan Irrigation Project, Negros Oriental	50,000	50,000	18,000	43,641	-	-	32,000	6,359	18,000	43,641	87%		
14 Malinao Dam Improvement Project, Bohol	200,000	200,000	33,734	190,104	398	-	166,286	9,898	33,336	189,706	95%	1%	0%
15 Bohol Northeast Basin Multipurpose Project, Bohol	100,000	100,000	30,171	82,219	12	-	69,829	17,781	30,159	82,207	82%	0%	0%
16 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	400,000	400,000	131,037	357,608	41,876	-	268,983	42,394	89,161	315,730	89%	32%	12%
17 Kabulan 2 Multipurpose Project, Sultan Kudarat & Maguindanao	114,710	114,710	44,931	-	-	-	69,779	114,710	44,931	-			
18 Tandubas Irrigation Project, Tawi-Tawi	40,000	40,000	14,000	37,904	-	-	26,000	2,066	14,000	37,904	95%		
19 Lebak Integrated River Irrigation Project, Sultan Kudarat	15,000	15,000	17,250	1,594	1,042	-	(2,250)	13,406	16,208	552	11%	6%	65%
20 Ditsean-Remain River IP, Lanao del Sur	50,000	50,000	17,500	-	-	-	32,500	50,000	17,500	-			
21 Sapulan Irrigation Project, Maguindanao	300,000	300,000	126,046	214,780	48,460	-	173,954	85,220	77,586	166,320	72%	38%	23%
FOREIGN-ASSISTED PROJECT													
22 Jelaui River Multipurpose Project Stage II, Iloilo	100,000	100,000	100,000	51,488	28,407	-	-	48,532	71,593	23,061	51%	28%	55%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,382,284	2,382,284	803,901	1,873,657	113,458	-	1,678,383	608,697	690,443	1,760,199	79%	14%	8%
1 Alfonso Lista Pump IP, Ifugao	411,850	411,850	69,459	3,091	3,023	-	342,391	408,759	65,436	68	1%	4%	98%
FOREIGN-ASSISTED PROJECT													
2 Chico River Pump Irrigation Project, Cagayan	852,000	852,000	487,248	852,000	11,460	-	384,754	-	455,788	840,540	100%	2%	1%
Peso Counterpart	467,246	467,246	467,248	467,248	11,460	-	-	-	455,788	455,788	100%	2%	2%
Loan Proceeds	384,754	384,754	-	384,754	-	-	384,754	-	-	384,754	100%		
3 Establishment of Groundwater Pump Irrigation Project (EGPIP)	1,118,404	1,118,404	267,186	1,018,566	98,975	-	851,208	99,838	168,221	919,591	91%	37%	10%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,113,478	1,113,478	415,473	582,740	118,793	-	698,005	530,738	296,680	463,947	52%	29%	20%
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	20,210	20,210	9,742	1,274	1,274	-	10,468	18,936	8,468	-	6%	13%	100%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	50,000	50,000	30,054	27,880	1,314	-	19,946	22,120	28,740	26,567	56%	4%	5%
3 Gaco Small Reservoir Irrigation Project, Ilocos Sur	135,000	135,000	47,250	-	-	-	87,750	135,000	47,250	-			
4 Dumuloc Small Reservoir Irrigation Project, Ilocos Norte	20,000	20,000	11,772	11,127	-	-	8,228	8,873	11,772	11,127	56%		
5 Bayacas Small Reservoir Irrigation Project, Pangasinan	20,000	20,000	14,678	8,214	-	-	5,322	11,786	14,678	8,214	41%		
6 Marimay Small Reservoir Irrigation Project, Apayao	23,500	23,500	8,369	-	-	-	15,131	23,500	8,369	-			
7 Bulu Small Reservoir Irrigation Project, Bulacan	50,000	50,000	13,933	43,026	-	-	36,067	6,974	13,933	43,026	86%		



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8 Upper Tabuating Reservoir Irrigation Project, N. Ecija	20,000	20,000	8,000	7,231	2,279	-	12,000	12,769	5,721	4,953	36%	28%	32%
9 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	160,000	160,000	43,345	9,653	1,493	-	116,655	150,347	41,852	8,180	6%	3%	15%
10 Macalelon Small Reservoir Irrigation Project, Quezon	100,000	100,000	69,990	51,487	13,365	-	30,020	48,513	56,615	38,122	51%	19%	26%
11 Ibingan Small Reservoir Irrigation Project, Sorsogon	10,000	10,000	11,500	70	4	-	(1,500)	9,930	11,496	66	1%	0%	6%
12 Bayuyan Small Reservoir Irrigation Project, Capiz	80,000	80,000	26,400	77,106	9,720	-	53,600	2,892	16,680	67,388	98%	37%	13%
13 Cabano Small Reservoir Irrigation Project, Guimaras	20,000	20,000	23,000	17,811	-	-	(3,000)	2,189	23,000	17,811	89%	-	-
14 Benliw Small Reservoir Irrigation Project, Bohol	67,355	67,355	22,604	60,852	11,847	-	44,751	6,503	10,657	48,905	90%	53%	20%
15 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	100,000	100,000	18,971	95,115	39,891	-	81,029	4,885	(20,920)	55,224	95%	210%	42%
16 Calunasan Small Reservoir Irrigation Project, Bohol	50,000	50,000	8,747	46,529	6,419	-	41,253	3,471	2,328	40,110	93%	73%	14%
17 Hibala Small Reservoir Irrigation Project, Bohol	50,000	50,000	10,775	46,342	7,703	-	39,225	3,658	3,072	38,639	93%	71%	17%
18 Hibulagan Small Reservoir Irrigation Project, Northern Leyte	67,413	67,413	20,407	79,022	23,365	-	67,006	8,391	(2,976)	55,637	90%	115%	30%
19 Tulunan Small Reservoir Irrigation Project, North Cotabato	50,000	50,000	15,946	-	-	-	34,054	50,000	15,946	-	-	-	-
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,971,883	3,971,883	1,239,796	3,352,095	244,454	-	2,732,087	619,788	996,342	3,107,842	84%	20%	7%
1 Small Irrigation Project (SIP), Nationwide	3,838,600	3,838,600	1,210,595	3,240,947	242,260	-	2,628,005	597,653	968,336	2,998,687	84%	20%	7%
2 Balikatan Sagip Patubig Program (BSPP)	133,283	133,283	29,201	111,146	2,194	-	104,082	22,135	27,007	108,954	83%	8%	2%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEM	2,698,335	2,698,335	1,008,486	2,196,982	232,588	-	1,689,849	501,353	776,899	1,964,395	81%	23%	11%
1 Extension/Expansion of Existing Irrigation System (NIS)	1,431,314	1,431,314	589,260	1,116,001	137,961	-	842,054	315,313	451,299	978,040	78%	23%	12%
2 Extension/Expansion of Existing Irrigation System (CIS)	1,267,021	1,267,021	419,227	1,080,981	94,627	-	847,794	186,040	324,600	986,354	85%	23%	9%
TOTAL OPERATIONS	17,377,433	17,377,433	6,233,865	13,260,030	1,696,743	-	11,143,568	4,117,403	4,537,122	11,563,288	76%	27%	13%
GRAND TOTAL	36,046,212	36,046,212	17,772,180	28,294,680	9,128,559	-	18,274,032	7,751,532	8,643,621	19,166,121	78%	51%	32%
OTHERS													
CALAMITY FUND													
1. National Disaster Risk Reduction and Management Fund		320,516	-	21,145	135	-	320,516	299,371	(135)	21,010	7%	-	1%