



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2022
as of December 31, 2023 - Revised
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT /SARO	DISBURSEMENT / OBLIGATION
1	2	3	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	15=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	7,546,420	7,545,648	6,900,374	-	772	646,046	645,273	99.99%	91.44%	91.44%	91.45%
II. SUPPORT TO OPERATONS	1,275,881	1,275,881	1,275,881	1,213,068	752,908	-	62,813	522,973	460,159	95.08%	59.01%	59.01%	62.07%
III. OPERATIONS	22,646,538	22,646,538	22,646,538	22,350,492	19,268,258	0	296,046	3,378,280	3,082,234	98.69%	85.08%	85.08%	86.21%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	10,675,399	10,675,399	10,675,399	10,563,324	9,930,218	-	112,075	745,181	633,106	98.95%	93.02%	93.02%	94.01%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	10,086,094	10,086,094	10,086,094	9,975,019	9,355,300	-	111,075	730,794	619,719	98.90%	92.75%	92.75%	93.79%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	476,525	476,525	476,525	475,525	465,213	-	1,000	11,312	10,312	99.79%	97.63%	97.63%	97.83%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	112,780	112,780	112,780	112,780	109,705	-	-	3,075	3,075	100.00%	97.27%	97.27%	97.27%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	11,971,139	11,971,139	11,971,139	11,787,168	9,338,040	0	183,971	2,633,098	2,449,128	98.46%	78.00%	78.00%	79.22%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,670,000	2,670,000	2,670,000	2,624,770	2,042,244	-	45,230	627,756	582,526	98.31%	76.49%	76.49%	77.81%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,388,154	2,388,154	2,388,154	2,386,694	2,253,066	0	1,460	135,088	133,629	99.94%	94.34%	94.34%	94.40%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,438,474	2,438,474	2,438,474	2,306,190	976,794	-	132,284	1,461,680	1,329,395	94.58%	40.06%	40.06%	42.36%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,671,498	3,671,498	3,671,498	3,666,500	3,265,293	-	4,998	406,205	401,208	99.86%	88.94%	88.94%	89.06%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	803,013	803,013	803,013	803,013	800,643	-	-	2,370	2,370	100.00%	99.70%	99.70%	99.70%
TOTAL	31,468,839	31,468,839	31,468,839	31,109,207	26,921,541	0	359,632	4,547,298	4,187,667	98.86%	85.55%	85.55%	86.54%
OTHERS													
I. Special Provision No. 6	-	1,434,979	1,434,979	1,369,107	1,045,365	-	65,872	389,613	323,742	95.41%	72.85%	72.85%	76.35%
TOTAL	-	1,434,979	1,434,979	1,369,107	1,045,365	-	65,872	389,613	323,742	95.41%	72.85%	72.85%	76.35%
GRAND TOTAL	31,468,839	32,903,818	32,903,817	32,478,314	27,966,906	0	425,504	4,936,911	4,511,408	98.71%	85.00%	85.00%	86.11%

Certified Correct:


HELEN T. LAOYAN
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA
Manager, Financial Management Department



Republic of the Philippines
National Irrigation Administration

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(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT /SARO	DISBURSEMENT / OBLIGATION
1	2	3	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	15=6/5
GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	7,325,030	7,325,030	7,325,030	7,324,258	6,682,490	-	772	642,540	641,768	99.99%	91.23%	91.23%	91.24%
Operation and Maintenance of NIS Pump Irrigation Systems	221,390	221,390	221,390	221,390	217,884	-	-	3,506	3,506	100.00%	98.42%	98.42%	98.42%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	7,546,420	7,545,648	6,900,374	-	772	646,046	645,273	99.99%	91.44%	91.44%	91.45%
SUPPORT TO OPERATIONS													
Establishment of Farmland GIS	95,912	95,912	95,912	95,902	91,118	-	10	4,794	4,784	99.99%	95.00%	95.00%	95.01%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	965,900	965,900	965,900	910,837	478,368	-	55,063	487,532	432,469	94.30%	49.53%	49.53%	52.52%
Irrigation Management Transfer Support Services (IMTSS)	184,069	184,069	184,069	176,329	153,423	-	7,740	30,646	22,906	95.79%	83.35%	83.35%	87.01%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	30,000	30,000	30,000	-	0	0	-	100.00%	100.00%	100.00%	100.00%
TOTAL SUPPORT TO OPERATIONS	1,275,881	1,275,881	1,275,881	1,213,068	752,908	-	62,813	522,973	460,159	95.08%	59.01%	59.01%	62.07%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program													
	10,675,399	10,675,399	10,675,399	10,563,324	9,930,218	-	112,075	745,181	633,106	98.95%	93.02%	93.02%	94.01%
Sub-Program 1: National Irrigation Systems	10,086,094	10,086,094	10,086,094	9,975,019	9,355,300	-	111,075	730,794	619,719	98.90%	92.75%	92.75%	93.79%
Climate Change Adaptation Works (National Systems)	1,829,984	1,829,984	1,829,984	1,821,667	1,533,881	-	8,317	296,103	287,786	99.55%	83.82%	83.82%	84.20%
Improvement of Service Roads in National Irrigation Systems	249,500	249,500	249,500	249,277	241,049	-	223	8,451	8,227	99.91%	96.61%	96.61%	96.70%
Repair of National Irrigation Systems	3,601,036	3,601,036	3,601,036	3,600,575	3,512,831	-	461	88,205	87,743	99.99%	97.55%	97.55%	97.56%
Restoration of National Irrigation Systems	4,255,574	4,255,574	4,255,574	4,253,501	4,017,538	-	2,073	238,036	235,963	99.95%	94.41%	94.41%	94.45%
Agos RIS Improvement Project, Quezon	50,000	50,000	50,000	50,000	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Mindanao Irrigation Development Project	100,000	100,000	100,000	-	-	-	100,000	100,000	-	-	-	0.00%	-
Sub-Program 2: Communal Irrigation Systems	476,525	476,525	476,525	475,525	465,213	-	1,000	11,312	10,312	99.79%	97.63%	97.63%	97.83%
Repair of Communal Irrigation Systems	476,525	476,525	476,525	475,525	465,213	-	1,000	11,312	10,312	99.79%	97.63%	97.63%	97.83%
Sub-Program 3: Other Irrigation Systems	112,780	112,780	112,780	112,780	109,705	-	-	3,075	3,075	100.00%	97.27%	97.27%	97.27%
Repair of Pump Irrigation Systems	112,780	112,780	112,780	112,780	109,705	-	-	3,075	3,075	100.00%	97.27%	97.27%	97.27%
PROGRAM 2: Irrigation Systems Development Program	11,971,139	11,971,139	11,971,139	11,787,168	9,338,040	0	183,971	2,633,098	2,449,128	98.46%	78.00%	78.00%	79.22%
Sub-Program 1: New National Irrigation	2,670,000	2,670,000	2,670,000	2,624,770	2,042,244	-	45,230	627,756	582,526	98.31%	76.49%	76.49%	77.81%
Balog-Balog Multipurpose Project-Phase II	800,000	800,000	800,000	800,000	421,506	-	-	378,494	378,494	100.00%	52.69%	52.69%	52.69%
Jalaur River Multipurpose Project - Stage II	50,000	50,000	50,000	50,000	48,965	-	-	1,035	1,035	100.00%	97.93%	97.93%	97.93%
Peso-Counterpart Loan-Proceeds	50,000	50,000	50,000	50,000	48,965	-	-	1,035	1,035	100.00%	97.93%	97.93%	97.93%
Lower Apayao Irrigation Project, Apayao	5,000	5,000	5,000	4,999	1,970	-	1	3,030	3,029	99.98%	39.40%	39.40%	39.41%
Ilocos Norte - Ilocos Sur - Abra - Irrigation Project Ilocos Norte, Stage 2	10,000	10,000	10,000	10,000	6,993	-	-	3,007	3,007	-	-	69.93%	-
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	10,000	10,000	9,988	-	-	12	12	100.00%	99.88%	99.88%	99.88%
Lower Agno River Irrigation System Improvement Project, Pangasinan	960,000	960,000	960,000	914,771	914,771	-	45,229	45,229	-	95.29%	95.29%	95.29%	100.00%
Dibulan River Irrigation Project, Isabela	70,000	70,000	70,000	70,000	68,762	-	-	1,238	1,238	100.00%	98.23%	98.23%	98.23%
Tumauini River Multipurpose Project, Isabela	150,000	150,000	150,000	150,000	53,381	-	-	96,619	96,619	100.00%	35.59%	35.59%	35.59%
Upper Gumain River Irrigation Project, Pampanga	50,000	50,000	50,000	50,000	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	10,000	10,000	6,711	-	-	3,289	3,289	100.00%	67.11%	67.11%	67.11%



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Tanjay-Bais River Irrigation Project, Negros Oriental	50,000	50,000	50,000	50,000	41,493	-	-	8,507	8,507	100.00%	82.99%	82.99%	82.99%
Bantayan Irrigation Project, Northern Samar	35,000	35,000	35,000	35,000	34,979	-	-	21	21	100.00%	99.94%	99.94%	99.94%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	50,000	50,000	50,000	50,000	26,735	-	-	23,265	23,265	100.00%	53.47%	53.47%	53.47%
Manat NIP, Compostella Valley	128,000	128,000	128,000	128,000	125,667	-	-	2,333	2,333	100.00%	98.18%	98.18%	98.18%
Upper Saug River Irrigation Project, Davao Del Norte	72,000	72,000	72,000	72,000	46,544	-	-	25,456	25,456	100.00%	64.65%	64.65%	64.65%
Kabulnan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	10,000	10,000	10,000	10,000	8,267	-	-	1,733	1,733	100.00%	82.67%	82.67%	82.67%
Lebak Integrated River Irrigation Project, Sultan Kudarat	30,000	30,000	30,000	30,000	30,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Upi Integrated Irrigation Project, Maguindanao	30,000	30,000	30,000	30,000	29,981	-	-	19	19	100.00%	99.94%	99.94%	99.94%
Libang Irrigation Project, Agusan del Sur	150,000	150,000	150,000	150,000	115,531	-	-	34,469	34,469	100.00%	77.02%	77.02%	77.02%
Sub-Program 2: Establishment of Pump Irrigation	2,388,154	2,388,154	2,388,154	2,386,694	2,253,066	0	1,460	135,088	133,629	99.94%	94.34%	94.34%	94.40%
Chico River Pump Irrigation Project	673,601	673,601	673,601	673,601	673,601	0	0	-	-	100.00%	100.00%	100.00%	100.00%
Peso-Counterpart	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan-Proceeds	673,601	673,601	673,601	673,601	673,601	0	0	-	-	100.00%	100.00%	100.00%	100.00%
Nassiping PIP Cagayan	150,000	150,000	150,000	150,000	150,000	-	-	55,537	55,537	100.00%	62.98%	62.98%	62.98%
Alfonso Lista Pump Irrigation Project (LARIP), Apayao	190,000	190,000	190,000	189,881	173,487	-	119	16,513	16,394	99.94%	91.31%	91.31%	91.37%
Establishment of Pump Irrigation Project	1,374,553	1,374,553	1,374,553	1,373,213	1,311,515	-	1,340	63,038	61,698	99.90%	95.41%	95.41%	95.51%
Solar Power-Driven Pump Irrigation Projects	1,294,154	1,294,154	1,294,154	1,293,435	1,233,417	-	719	60,737	60,017	99.94%	95.31%	95.31%	95.36%
Electric/Fuel-Driven Pump Irrigation Project	80,399	80,399	80,399	79,778	78,099	-	621	2,301	1,681	99.23%	97.14%	97.14%	97.89%
Sub-Program 3: Small Reservoir Irrigation	2,438,474	2,438,474	2,438,474	2,306,190	976,794	-	132,284	1,461,680	1,329,395	94.58%	40.06%	40.06%	42.36%
Bayabas Small Reservoir Irrigation Project	100,000	100,000	100,000	100,000	30,482	-	-	69,518	69,518	100.00%	30.48%	30.48%	30.48%
Dumoloc Small Reservoir Irrigation Project	445,000	445,000	445,000	445,000	233,405	-	-	211,595	211,595	100.00%	52.45%	52.45%	52.45%
Sulvec Small Reservoir Irrigation Project	151,360	151,360	151,360	145,137	104,836	-	6,223	46,524	40,301	95.89%	69.26%	69.26%	72.23%
Bulo Small Reservoir Irrigation Project, Bulacan	5,000	5,000	5,000	5,000	4,924	-	-	76	76	100.00%	98.48%	98.48%	98.48%
Bayabas Irrigation Project, Bulacan	350,000	350,000	350,000	350,000	19,543	-	-	330,457	330,457	100.00%	5.58%	5.58%	5.58%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	200,000	200,000	200,000	200,000	199,863	-	-	137	137	100.00%	99.93%	99.93%	99.93%
Macalelon Small Reservoir Irrigation Project	100,000	100,000	100,000	99,686	86,560	-	314	13,440	13,126	99.69%	86.56%	86.56%	86.83%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	35,114	35,114	35,114	35,114	4,573	-	-	30,541	30,541	100.00%	13.02%	13.02%	13.02%
Bagtingon Small Reservoir Irrigation Project	100,000	100,000	100,000	100,000	28,409	-	-	71,591	71,591	100.00%	28.41%	28.41%	28.41%
Ibingan Small Reservoir Irrigation Project, Sorsogon	50,000	50,000	50,000	17,316	9,812	-	32,684	40,188	7,503	34.63%	19.62%	19.62%	56.67%
Bayuyan Small Reservoir Irrigation Project	200,000	200,000	200,000	200,000	16,050	-	-	183,950	183,950	100.00%	8.03%	8.03%	8.03%
Cabano Small Reservoir Irrigation Project	200,000	200,000	200,000	200,000	12,243	-	-	187,757	187,757	100.00%	6.12%	6.12%	6.12%
Mabini Cayacay Small Reservoir Irrigation Project	52,000	52,000	52,000	52,000	38,155	-	-	13,845	13,845	-	-	73.38%	-
Calunasan Small Reservoir Irrigation Project	50,000	50,000	50,000	49,000	45,252	-	1,000	4,748	3,748	98.00%	90.50%	90.50%	92.35%
Hibale Small Reservoir Irrigation Project	100,000	100,000	100,000	7,937	1,915	-	92,063	98,085	6,022	7.94%	1.92%	1.92%	24.13%
Marimay Small Reservoir Irrigation Project, Apayao	150,000	150,000	150,000	150,000	2,731	-	-	147,269	147,269	100.00%	1.82%	1.82%	1.82%
Tulunon Small Reservoir Irrigation Project	150,000	150,000	150,000	150,000	138,039	-	-	11,961	11,961	100.00%	92.03%	92.03%	92.03%
Sub-Program 4: Special Irrigation	3,671,498	3,671,498	3,671,498	3,666,500	3,265,293	-	4,998	406,205	401,208	99.86%	88.94%	88.94%	89.06%
Didungol Small Irrigation Project	10,000	10,000	10,000	9,892	96	-	108	9,904	9,796	98.92%	0.96%	0.96%	0.97%
Small Irrigation Projects (SIP)	3,661,498	3,661,498	3,661,498	3,656,608	3,265,197	-	4,890	396,301	391,411	99.87%	89.18%	89.18%	89.30%
Sub-Program 5: Other Irrigation Systems	803,013	803,013	803,013	803,013	800,643	-	-	2,370	2,370	100.00%	99.70%	99.70%	99.70%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	803,013	803,013	803,013	803,013	800,643	-	-	2,370	2,370	100.00%	99.70%	99.70%	99.70%
TOTAL OPERATIONS	22,646,538	22,646,538	22,646,538	22,350,492	19,268,258	0	296,046	3,378,280	3,082,234	98.69%	85.08%	85.08%	86.21%
GRAND TOTAL	31,468,839	31,468,839	31,468,839	31,109,207	26,921,541	0	359,632	4,547,298	4,187,667	98.86%	85.55%	85.55%	86.54%



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SPECIAL PROVISION													
I. Special Provision No. 6		1,434,979	1,434,979	1,369,107	1,045,365	-	65,872	389,613	323,742	95.41%	72.85%	72.85%	76.35%
Balbalungao Small Reservoir Irrigation Project		130,000	130,000	130,000	87,962	-	-	42,038	42,038	100.00%	67.66%	67.66%	67.66%
Bonot-Bonot Small Reservoir Irrigation Project		50,000	50,000	47,658	8,538	-	2,342	41,462	39,120	95.32%	17.08%	17.08%	17.92%
Capacity Building Transition Activities		101,031	101,031	37,758	14,154	-	63,272	86,876	23,604	37.37%	14.01%	14.01%	37.49%
Climate Change Adaptation Works (Communal Systems)		62,000	62,000	62,000	56,111	-	-	5,889	5,889	100.00%	90.50%	90.50%	90.50%
Climate Change Adaptation Works (National Systems)		180,000	180,000	180,000	178,830	-	-	1,170	1,170	100.00%	99.35%	99.35%	99.35%
Electric/Fuel Power-Driven Pump Irrigation Projects		10,000	10,000	10,000	9,755	-	-	245	245	100.00%	97.55%	97.55%	97.55%
Hibulangan Small Reservoir Irrigation Project		50,000	50,000	50,000	42,933	-	-	7,067	7,067	100.00%	85.87%	85.87%	85.87%
Improvement of Service Roads in National Irrigation Systems		170,000	170,000	169,743	168,768	-	257	1,232	975	99.85%	99.28%	99.28%	99.43%
Marimay Small Reservoir Irrigation Project, Apayao		30,000	30,000	30,000	11,943	-	-	18,057	18,057	100.00%	39.81%	39.81%	39.81%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		23,677	23,677	23,677	23,677	-	(0)	(0)	-	100.00%	100.00%	100.00%	100.00%
Quipot Irrigation Project		100,000	100,000	100,000	62,812	-	-	37,188	37,188	100.00%	62.81%	62.81%	62.81%
Repair of Communal Irrigation Systems		72,800	72,800	72,800	66,023	-	-	6,777	6,777	100.00%	90.69%	90.69%	90.69%
Repair of National Irrigation Systems		246,405	246,405	246,404	227,015	-	0	19,389	19,389	100.00%	92.13%	92.13%	92.13%
Restoration of Communal Irrigation Systems		50,000	50,000	50,000	18,619	-	-	31,381	31,381	100.00%	37.24%	37.24%	37.24%
Restoration of National Irrigation Systems		59,067	59,067	59,067	9,468	-	0	49,599	49,599	100.00%	16.03%	16.03%	16.03%
Solar Power-Driven Pump Irrigation Projects		60,000	60,000	60,000	42,174	-	-	17,826	17,826	100.00%	70.29%	70.29%	70.29%
Sulvec Small Reservoir Irrigation Project		40,000	40,000	40,000	16,583	-	-	23,417	23,417	100.00%	41.46%	41.46%	41.46%
TOTAL - OTHERS	-	1,434,979	1,434,979	1,369,107	1,045,365	-	65,872	389,613	323,742	95.41%	72.85%	72.85%	76.35%
GRAND TOTAL	31,468,839	32,903,818	32,903,817	32,478,314	27,966,906	0	425,504	4,936,911	4,511,408	98.71%	85.00%	85.00%	86.11%