



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2023
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	8,606,400	8,606,400	8,606,400	6,731,799	5,599,677	-	1,874,601	3,006,723	1,132,122	78.22%	65.06%	65.06%	83.18%
II. SUPPORT TO OPERATONS	2,159,733	2,159,733	2,159,733	1,488,571	435,041	-	671,162	1,724,692	1,053,530	68.92%	20.14%	20.14%	29.23%
III. OPERATIONS	30,096,632	30,096,632	29,970,632	26,322,163	14,989,778	126,000	3,774,469	14,980,854	11,332,385	87.46%	50.01%	49.81%	56.95%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	21,093,631	21,093,631	21,093,631	19,810,227	11,722,773	-	1,283,404	9,370,858	8,087,455	93.92%	55.57%	55.57%	59.18%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	13,052,525	13,052,525	13,052,525	12,517,962	7,834,945	-	534,563	5,217,580	4,683,018	95.90%	60.03%	60.03%	62.59%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	7,460,698	7,460,698	7,460,698	6,727,061	3,471,942	-	733,637	3,988,756	3,255,118	90.17%	46.54%	46.54%	51.61%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	580,408	580,408	580,408	565,204	415,886	-	15,204	164,522	149,319	97.38%	71.65%	71.65%	73.58%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	9,003,001	9,003,001	8,877,001	6,511,936	3,267,006	126,000	2,491,065	5,609,995	3,244,930	72.33%	36.80%	36.29%	50.17%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,350,876	2,350,876	2,224,876	1,331,234	542,054	126,000	1,019,642	1,682,822	789,179	56.63%	24.36%	23.06%	40.72%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	1,720,984	1,720,984	1,720,984	1,062,387	559,141	-	658,597	1,161,843	503,245	61.73%	32.49%	32.49%	52.63%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,415,732	1,415,732	1,415,732	988,594	416,357	-	427,138	999,375	572,237	69.83%	29.41%	29.41%	42.12%
SUB-PROGRAM 4: SPECIAL IRRIGATION	2,589,602	2,589,602	2,589,602	2,351,658	1,165,011	-	237,944	1,424,591	1,186,647	90.81%	44.99%	44.99%	49.54%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	925,807	925,807	925,807	778,064	584,442	-	147,743	341,365	193,621	84.04%	63.13%	63.13%	75.11%
TOTAL	40,862,765	40,862,765	40,736,765	34,542,533	21,024,496	126,000	6,320,232	19,712,269	13,518,037	84.53%	51.61%	51.45%	60.87%
OTHERS													
I. Calamity Funds		68,700	-	66,103	-	68,700	2,597	-	66,103	96.22%		0.00%	0.00%
II. Unprogrammed Funds		104,955	104,955	104,955	-	-	-	104,955	104,955	100.00%		0.00%	0.00%
TOTAL		173,655	104,955	171,058	-	68,700	2,597	104,955	171,058	98.50%		0.00%	0.00%
GRAND TOTAL	40,862,765	41,036,420	40,841,720	34,713,591	21,024,496	194,700	6,322,829	19,817,224	13,689,095	84.59%	51.48%	51.23%	60.57%

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

STATUS OF FUNDS

GAA 2023

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
GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	8,175,224	8,175,224	8,175,224	6,363,028	5,332,839	-	1,812,196	2,842,385	1,030,189	77.83%	65.23%	65.23%	83.81%
Operation and Maintenance of NIS Pump Irrigation Systems	431,176	431,176	431,176	368,772	266,838	-	62,404	164,338	101,933	85.53%	61.89%	61.89%	72.36%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	8,606,400	8,606,400	8,606,400	6,731,799	5,599,677	-	1,874,601	3,006,723	1,132,122	78.22%	65.06%	65.06%	83.18%
SUPPORT TO OPERATIONS													
Establishment of Farmland GIS	256,917	256,917	256,917	30,225	20,878	-	226,692	236,039	9,347	11.76%	8.13%	8.13%	69.08%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	400,374	400,374	400,374	187,101	92,170	-	213,273	308,204	94,931	46.73%	23.02%	23.02%	49.26%
Heavy Equipment Procurement for Irrigation Systems	776,000	776,000	776,000	775,600	-	-	400	776,000	775,600	99.95%		0.00%	0.00%
Quick Response Fund	300,000	300,000	300,000	300,000	175,841	-	-	124,159	124,159	100.00%	58.61%	58.61%	58.61%
Irrigation Management Transfer Support Services (IMTSS)	396,442	396,442	396,442	165,852	129,238	-	230,590	267,204	36,614	41.84%	32.60%	32.60%	77.92%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	30,000	29,793	16,913	-	207	13,087	12,880	99.31%	56.38%	56.38%	56.77%
TOTAL SUPPORT TO OPERATIONS	2,159,733	2,159,733	2,159,733	1,488,571	435,041	-	671,162	1,724,692	1,053,530	68.92%	20.14%	20.14%	29.23%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program	21,093,631	21,093,631	21,093,631	19,810,227	11,722,773	-	1,283,404	9,370,858	8,087,455	93.92%	55.57%	55.57%	59.18%
Sub-Program 1: National Irrigation Systems	13,052,525	13,052,525	13,052,525	12,517,962	7,834,945	-	534,563	5,217,580	4,683,018	95.90%	60.03%	60.03%	62.59%
Climate Change Adaptation Works (National Systems)	2,632,330	2,632,330	2,632,330	2,389,412	946,163	-	242,918	1,686,167	1,443,250	90.77%	35.94%	35.94%	39.60%
Improvement of Service Roads in National Irrigation Systems	1,272,790	1,272,790	1,272,790	1,223,222	939,880	-	49,568	332,910	283,342	96.11%	73.84%	73.84%	76.84%
Repair of National Irrigation Systems	6,488,560	6,488,560	6,488,560	6,311,380	4,278,244	-	177,180	2,210,316	2,033,136	97.27%	65.94%	65.94%	67.79%
Restoration of National Irrigation Systems	2,638,845	2,638,845	2,638,845	2,593,948	1,670,658	-	44,897	968,187	923,290	98.30%	63.31%	63.31%	64.41%
Mindanao Irrigation Development Project	20,000	20,000	20,000	-	-	-	20,000	20,000	-			0.00%	
Sub-Program 2: Communal Irrigation Systems	7,460,698	7,460,698	7,460,698	6,727,061	3,471,942	-	733,637	3,988,756	3,255,118	90.17%	46.54%	46.54%	51.61%
Restoration of Communal Irrigation Systems	2,811,278	2,811,278	2,811,278	2,478,000	1,343,497	-	333,278	1,467,781	1,134,503	88.14%	47.79%	47.79%	54.22%
Repair of Communal Irrigation Systems	4,649,420	4,649,420	4,649,420	4,249,061	2,128,445	-	400,359	2,520,975	2,120,615	91.39%	45.78%	45.78%	50.09%
Sub-Program 3: Other Irrigation Systems	580,408	580,408	580,408	565,204	415,886	-	15,204	164,522	149,319	97.38%	71.65%	71.65%	73.58%
Repair of Pump Irrigation Systems	580,408	580,408	580,408	565,204	415,886	-	15,204	164,522	149,319	97.38%	71.65%	71.65%	73.58%
PROGRAM 2: Irrigation Systems Development Program	9,003,001	9,003,001	8,877,001	6,511,936	3,267,006	126,000	2,491,065	5,609,995	3,244,930	72.33%	36.80%	36.29%	50.17%
Sub-Program 1: New National Irrigation	2,350,876	2,350,876	2,224,876	1,331,234	542,054	126,000	1,019,642	1,682,822	789,179	56.63%	24.36%	23.06%	40.72%
Balog-Balog Multipurpose Project-Phase II	789,049	789,049	789,049	17,789	13,038	-	771,260	776,011	4,751	2.25%	1.65%	1.65%	73.29%
Jalaur River Multipurpose Project - Stage II	175,000	175,000	49,000	152,582	26,582	126,000	22,418	22,418	126,000	87.19%	54.25%	15.19%	17.42%
Peso-Counterpart	49,000	49,000	49,000	26,582	26,582	-	22,418	22,418	-	54.25%	54.25%	54.25%	100.00%
Loan-Proceeds	126,000	126,000		126,000	-	126,000	-	-	126,000	100.00%		0.00%	0.00%
Lower Apayao Irrigation Project, Apayao	5,000	5,000	5,000	5,000	582	-	-	4,418	4,418	100.00%	11.64%	11.64%	11.64%
Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	10,000	10,000	10,000	9,803	4,479	-	197	5,521	5,323	98.03%	44.79%	44.79%	45.70%
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	10,000	9,971	9,911	-	29	89	60	99.71%	99.11%	99.11%	99.40%
Dibuluan River Irrigation Project, Isabela	50,000	50,000	50,000	46,878	23,155	-	3,122	26,845	23,723	93.76%	46.31%	46.31%	49.39%
Tumauni River Multipurpose Project, Isabela	10,000	10,000	10,000	8,635	129	-	1,365	9,871	8,505	86.35%	1.29%	1.29%	1.50%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	10,000	1,273	1,265	-	8,727	8,735	8	12.73%	12.65%	12.65%	99.41%
Tanjay-Bais River Irrigation Project, Negros Oriental	148,037	148,037	148,037	140,728	8,722	-	7,309	139,315	132,006	95.06%	5.89%	5.89%	6.20%



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Ditsaan-Ramain Irrigation Project, Lanao del Sur	68,908	68,908	68,908	64,911	41,431	-	3,997	27,477	23,480	94.20%	60.13%	60.13%	63.83%
Manat NIP, Compostella Valley	150,000	150,000	150,000	129,418	67,072	-	20,582	82,928	62,346	86.28%	44.71%	44.71%	51.83%
Lebak Integrated River Irrigation Project, Sultan Kudarat	50,000	50,000	50,000	45,969	33,581	-	4,031	16,419	12,389	91.94%	67.16%	67.16%	73.05%
Upi Integrated Irrigation Project, Maguindanao	100,000	100,000	100,000	99,972	41,938	-	28	58,062	58,034	99.97%	41.94%	41.94%	41.95%
Libang Irrigation Project, Agusan del Sur	150,000	150,000	150,000	12,451	8,163	-	137,549	141,837	4,289	8.30%	5.44%	5.44%	65.56%
Pangasinan Irrigation, Bayambang, Pangasinan	20,000	20,000	20,000	14,201	32	-	5,799	19,968	14,168	71.00%	0.16%	0.16%	0.23%
Lusod Integrated National Irrigation Project, Quirino	50,000	50,000	50,000	43,926	4,096	-	6,074	45,904	39,830	87.85%	8.19%	8.19%	9.33%
Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga	50,000	50,000	50,000	49,783	49,677	-	217	323	106	99.57%	99.35%	99.35%	99.79%
Hilabangan Irrigation Project, Negros Occidental	46,787	46,787	46,787	36,822	8,207	-	9,965	38,580	28,615	78.70%	17.54%	17.54%	22.29%
Malinao Dam Improvement Project, Bohol	5,000	5,000	5,000	-	-	-	5,000	5,000	-	-	-	0.00%	-
Bugko Irrigation Project, Northern Samar	45,000	45,000	45,000	44,937	44,620	-	63	380	318	99.86%	99.16%	99.16%	99.29%
Pinipisakan Irrigation Project, Northern Samar	130,000	130,000	130,000	129,808	89,240	-	192	40,760	40,568	99.85%	68.65%	68.65%	68.75%
Hagbay Irrigation Project, Northern Samar	56,500	56,500	56,500	56,081	8,651	-	419	47,849	47,431	99.26%	15.31%	15.31%	15.43%
Bulao Irrigation Project, Northern Samar	68,000	68,000	68,000	67,712	10,400	-	288	57,600	57,313	99.58%	15.29%	15.29%	15.36%
Gaulan Irrigation Project (formerly Lower Sibuguey I RIS Extension Project), Zamboanga Sibugay	18,595	18,595	18,595	16,588	15,451	-	2,007	3,144	1,137	89.21%	83.09%	83.09%	93.14%
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay	100,000	100,000	100,000	91,853	18,692	-	8,147	81,308	73,161	91.85%	18.69%	18.69%	20.35%
Lison Valley Irrigation Project, Zamboanga del Sur	35,000	35,000	35,000	34,140	12,941	-	860	22,059	21,200	97.54%	36.97%	36.97%	37.90%
Sub-Program 2: Establishment of Pump Irrigation	1,720,984	1,720,984	1,720,984	1,062,387	559,141	-	658,597	1,161,843	503,245	61.73%	32.49%	32.49%	52.63%
Establishment of Pump Irrigation Project	1,720,984	1,720,984	1,720,984	1,062,387	559,141	-	658,597	1,161,843	503,245	61.73%	32.49%	32.49%	52.63%
Sub-Program 3: Small Reservoir Irrigation	1,415,732	1,415,732	1,415,732	988,594	416,357	-	427,138	999,375	572,237	69.83%	29.41%	29.41%	42.12%
Bayaoas Small Reservoir Irrigation Project	100,000	100,000	100,000	222	222	-	99,778	99,778	-	0.22%	0.22%	0.22%	100.00%
Dumoloc Small Reservoir Irrigation Project	200,000	200,000	200,000	182,489	655	-	17,511	199,345	181,834	91.24%	0.33%	0.33%	0.36%
Balasig Small Reservoir Irrigation Project, Isabela	50,000	50,000	50,000	46,400	10,610	-	3,600	39,390	35,790	92.80%	21.22%	21.22%	22.87%
Calapangan Small Reservoir Irrigation Project, Cagayan	50,000	50,000	50,000	32,335	6,148	-	17,665	43,852	26,187	64.67%	12.30%	12.30%	19.01%
Bayabas Small Reservoir Irrigation Project, Bulacan	50,000	50,000	50,000	42,279	32,971	-	7,721	17,029	9,308	84.56%	65.94%	65.94%	77.98%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	100,000	100,000	100,000	67,553	16,166	-	32,447	83,834	51,387	67.55%	16.17%	16.17%	23.93%
Macalelon Small Reservoir Irrigation Project	124,638	124,638	124,638	111,535	62,857	-	13,103	61,781	48,679	89.49%	50.43%	50.43%	56.36%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	56,113	56,113	56,113	23,012	17,238	-	33,101	38,875	5,774	41.01%	30.72%	30.72%	74.91%
Bagtingon Small Reservoir Irrigation Project	150,000	150,000	150,000	-	-	-	150,000	150,000	-	-	-	0.00%	-
Hibulungan Small Reservoir Irrigation Project, Northern Leyte	164,981	164,981	164,981	158,757	120,427	-	6,224	44,554	38,331	96.23%	72.99%	72.99%	75.86%
Bayuyan Small Reservoir Irrigation Project	20,000	20,000	20,000	17,850	140	-	2,150	19,860	17,709	89.25%	0.70%	0.70%	0.79%
Cabano Small Reservoir Irrigation Project	55,000	55,000	55,000	43,925	894	-	11,075	54,106	43,031	79.86%	1.62%	1.62%	2.03%
Calunasan Small Reservoir Irrigation Project	20,000	20,000	20,000	12,690	344	-	7,310	19,656	12,346	63.45%	1.72%	1.72%	2.71%
Hibale Small Reservoir Irrigation Project	10,000	10,000	10,000	-	-	-	10,000	10,000	-	-	-	0.00%	-
Sta. Rita Small Reservoir Irrigation Project, Western Samar	200,000	200,000	200,000	199,490	98,298	-	510	101,702	101,192	99.75%	49.15%	49.15%	49.27%
Linoan Small Reservoir Irrigation Project, Davao de Oro	15,000	15,000	15,000	57	57	-	14,943	14,943	-	0.38%	0.38%	0.38%	100.00%
Tulunan Small Reservoir Irrigation Project	50,000	50,000	50,000	50,000	49,331	-	-	669	669	100.00%	98.66%	98.66%	98.66%
Sub-Program 4: Special Irrigation	2,589,602	2,589,602	2,589,602	2,351,658	1,165,011	-	237,944	1,424,591	1,186,647	90.81%	44.99%	44.99%	49.54%
Small Irrigation Projects (SIP)	2,589,602	2,589,602	2,589,602	2,351,658	1,165,011	-	237,944	1,424,591	1,186,647	90.81%	44.99%	44.99%	49.54%



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Sub-Program 5: Other Irrigation Systems	925,807	925,807	925,807	778,064	584,442	-	147,743	341,365	193,621	84.04%	63.13%	63.13%	75.11%
Comprehensive Agrarian Reform Program- Irrigation Component (CARP-IC)	925,807	925,807	925,807	778,064	584,442	-	147,743	341,365	193,621	84.04%	63.13%	63.13%	75.11%
TOTAL OPERATIONS	30,096,632	30,096,632	29,970,632	26,322,163	14,989,778	126,000	3,774,469	14,980,854	11,332,385	87.46%	50.01%	49.81%	56.95%
GRAND TOTAL	40,862,765	40,862,765	40,736,765	34,542,533	21,024,496	126,000	6,320,232	19,712,269	13,518,037	84.53%	51.61%	51.45%	60.87%

OTHERS

I. Calamity Funds		68,700	-	66,103	-	68,700	2,597	-	66,103	96.22%		0.00%	0.00%
National Disaster Risk Reduction and Management Fund		68,700	-	66,103	-	68,700	2,597	-	66,103	96.22%		0.00%	0.00%
II. Unprogrammed Funds		104,955	104,955	104,955	-	-	-	104,955	104,955	100.00%		0.00%	0.00%
Chico River Pump Irrigation Project		104,955	104,955	104,955	-	-	-	104,955	104,955	100.00%		0.00%	0.00%
TOTAL OTHERS		173,655	104,955	171,058	-	68,700	2,597	104,955	171,058	98.50%		0.00%	0.00%
GRAND TOTAL	40,862,765	41,036,420	40,841,720	34,713,591	21,024,496	194,700	6,322,829	19,817,224	13,689,095	84.59%	51.48%	51.23%	60.57%