



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
National Irrigation Administration
STATUS OF FUNDS
GAA 2022
as of March 31, 2024
(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	6,918,524	-	772	627,896	627,124	99.99%	91.68%	91.68%	91.69%
II. SUPPORT TO OPERATONS	1,275,881	1,275,881	1,275,881	1,207,207	809,624	-	68,674	466,257	397,582	94.62%	63.46%	63.46%	67.07%
III. OPERATIONS	22,646,538	22,646,538	22,646,538	22,344,702	19,943,346	0	301,836	2,703,191	2,401,355	98.67%	88.06%	88.06%	89.25%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	10,675,399	10,675,399	10,675,399	10,562,865	10,133,381	-	112,534	542,018	429,484	98.95%	94.92%	94.92%	95.93%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	10,086,094	10,086,094	10,086,094	9,974,604	9,553,756	-	111,490	532,338	420,848	98.89%	94.72%	94.72%	95.78%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	476,525	476,525	476,525	475,480	468,671	-	1,045	7,854	6,809	99.78%	98.35%	98.35%	98.57%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	112,780	112,780	112,780	112,780	110,954	-	-	1,826	1,826	100.00%	98.38%	98.38%	98.38%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	11,971,139	11,971,139	11,971,139	11,781,837	9,809,965	0	189,302	2,161,173	1,971,872	98.42%	81.95%	81.95%	83.26%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,670,000	2,670,000	2,670,000	2,623,060	2,119,937	-	46,940	550,063	503,122	98.24%	79.40%	79.40%	80.82%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,388,154	2,388,154	2,388,154	2,386,695	2,264,560	0	1,459	123,594	122,135	99.94%	94.82%	94.82%	94.88%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,438,474	2,438,474	2,438,474	2,303,576	1,252,020	-	134,898	1,186,454	1,051,556	94.47%	51.34%	51.34%	54.35%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,671,498	3,671,498	3,671,498	3,665,493	3,371,701	-	6,005	299,797	293,793	99.84%	91.83%	91.83%	91.98%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	803,013	803,013	803,013	803,013	801,747	-	-	1,266	1,266	100.00%	99.84%	99.84%	99.84%
TOTAL	31,468,839	31,468,839	31,468,839	31,097,556	27,671,495	0	371,283	3,797,344	3,426,061	98.82%	87.93%	87.93%	88.98%
OTHERS													
I. Special Provision No. 6	-	1,434,979	1,434,979	1,369,484	1,122,709	-	65,494	312,269	246,775	95.44%	78.24%	78.24%	81.98%
TOTAL	-	1,434,979	1,434,979	1,369,484	1,122,709	-	65,494	312,269	246,775	95.44%	78.24%	78.24%	81.98%
GRAND TOTAL	31,468,839	32,903,818	32,903,817	32,467,041	28,794,204	0	436,777	4,109,613	3,672,837	98.67%	87.51%	87.51%	88.69%

Certified Correct:


HELEN T. LAOYAN
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA
Manager, Financial Management Department



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
National Irrigation Administration
STATUS OF FUNDS
GAA 2022
as of March 31, 2024
(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	6,697,485	-	772	627,545	626,773	99.99%	91.43%	91.43%	91.44%
Operation and Maintenance of NIS Pump Irrigation Systems	221,390	221,390	221,390	221,390	221,040	-	-	350	350	100.00%	99.84%	99.84%	99.84%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	7,546,420	7,545,648	6,918,524	-	772	627,896	627,124	99.99%	91.68%	91.68%	91.69%
SUPPORT TO OPERATONS													
Establishment of Farmland GIS	95,912	95,912	95,912	95,902	92,423	-	10	3,489	3,479	99.99%	96.36%	96.36%	96.37%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	965,900	965,900	965,900	904,982	523,383	-	60,918	442,517	381,599	93.69%	54.19%	54.19%	57.83%
Irrigation Management Transfer Support Services (IMTSS)	184,069	184,069	184,069	176,323	163,818	-	7,746	20,251	12,505	95.79%	89.00%	89.00%	92.91%
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 OPERATONS	1,275,881	1,275,881	1,275,881	1,207,207	809,624	-	68,674	466,257	397,582	94.62%	63.46%	63.46%	67.07%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program													
	10,675,399	10,675,399	10,675,399	10,562,865	10,133,381	-	112,534	542,018	429,484	98.95%	94.92%	94.92%	95.93%
Sub-Program 1: National Irrigation Systems	10,086,094	10,086,094	10,086,094	9,974,604	9,553,756	-	111,490	532,338	420,848	98.89%	94.72%	94.72%	95.78%
Climate Change Adaptation Works (National Systems)	1,829,984	1,829,984	1,829,984	1,821,578	1,616,366	-	8,406	213,618	205,212	99.54%	88.33%	88.33%	88.73%
Improvement of Service Roads in National Irrigation Systems	249,500	249,500	249,500	249,230	243,922	-	270	5,578	5,308	99.89%	97.76%	97.76%	97.87%
Repair of National Irrigation Systems	3,601,036	3,601,036	3,601,036	3,600,341	3,537,725	-	695	63,311	62,617	99.98%	98.24%	98.24%	98.26%
Restoration of National Irrigation Systems	4,255,574	4,255,574	4,255,574	4,253,455	4,106,781	-	2,119	148,793	146,674	99.95%	96.50%	96.50%	96.55%
Agos RIS Improvement Project, Quezon	50,000	50,000	50,000	50,000	48,962	-	-	1,038	1,038	100.00%	97.92%	97.92%	97.92%
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	475,480	468,671	-	1,045	7,854	6,809	99.78%	98.35%	98.35%	98.57%
Repair of Communal Irrigation Systems	476,525	476,525	476,525	475,480	468,671	-	1,045	7,854	6,809	99.78%	98.35%	98.35%	98.57%
Sub-Program 3: Other Irrigation Systems	112,780	112,780	112,780	112,780	110,954	-	-	1,826	1,826	100.00%	98.38%	98.38%	98.38%
Repair of Pump Irrigation Systems	112,780	112,780	112,780	112,780	110,954	-	-	1,826	1,826	100.00%	98.38%	98.38%	98.38%
PROGRAM 2: Irrigation Systems Development Program	11,971,139	11,971,139	11,971,139	11,781,837	9,809,965	0	189,302	2,161,173	1,971,872	98.42%	81.95%	81.95%	83.26%
Sub-Program 1: New National Irrigation	2,670,000	2,670,000	2,670,000	2,623,060	2,119,937	-	46,940	550,063	503,122	98.24%	79.40%	79.40%	80.82%
Balog-Balog Multipurpose Project-Phase II	800,000	800,000	800,000	800,000	449,152	-	-	350,848	350,848	100.00%	56.14%	56.14%	56.14%
Jalaur River Multipurpose Project - Stage II	50,000	50,000	50,000	50,000	49,247	-	-	753	753	100.00%	98.49%	98.49%	98.49%
Peso-Counterpart Loan-Proceeds	50,000	50,000	50,000	50,000	49,247	-	-	753	753	100.00%	98.49%	98.49%	98.49%
Lower Apayao Irrigation Project, Apayao	5,000	5,000	5,000	4,999	2,931	-	1	2,069	2,068	99.98%	58.63%	58.63%	58.64%
Ilocos Norte - Ilocos Sur - Abra - Irrigation Project Ilocos Norte, Stage 2	10,000	10,000	10,000	10,000	7,902	-	-	2,098	2,098	-	-	79.02%	-
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
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%
Dibuluan 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%
Tumauni River Multipurpose Project, Isabela	150,000	150,000	150,000	150,000	67,213	-	-	82,787	82,787	100.00%	44.81%	44.81%	44.81%
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	8,289	6,979	-	1,711	3,021	1,310	82.89%	69.79%	69.79%	84.20%



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
National Irrigation Administration
STATUS OF FUNDS
GAA 2022
as of March 31, 2024
(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
Tanjay-Bais River Irrigation Project, Negros Oriental	50,000	50,000	50,000	50,000	44,100	-	-	5,900	5,900	100.00%	88.20%	88.20%	88.20%
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	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Manat NIP, Compostella Valley	128,000	128,000	128,000	128,000	125,745	-	-	2,255	2,255	100.00%	98.24%	98.24%	98.24%
Upper Saug River Irrigation Project, Davao Del Norte	72,000	72,000	72,000	72,000	46,570	-	-	25,430	25,430	100.00%	64.68%	64.68%	64.68%
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	29,960	-	-	40	40	100.00%	99.87%	99.87%	99.87%
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	123,377	-	-	26,623	26,623	100.00%	82.25%	82.25%	82.25%
Sub-Program 2: Establishment of Pump Irrigation	2,388,154	2,388,154	2,388,154	2,386,695	2,264,560	0	1,459	123,594	122,135	99.94%	94.82%	94.82%	94.88%
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassiping PIP Caqayan	673,601	673,601	673,601	673,601	673,601	0	0	-	-	100.00%	100.00%	100.00%	100.00%
	150,000	150,000	150,000	150,000	94,545	-	-	55,455	55,455	100.00%	63.03%	63.03%	63.03%
Alfonso Lista Pump Irrigation Project (LARIP), Apayao	190,000	190,000	190,000	189,881	177,113	-	119	12,887	12,768	99.94%	93.22%	93.22%	93.28%
Establishment of Pump Irrigation Project	1,374,553	1,374,553	1,374,553	1,373,213	1,319,301	-	1,340	55,252	53,912	99.90%	95.98%	95.98%	96.07%
Solar Power-Driven Pump Irrigation Projects	1,294,154	1,294,154	1,294,154	1,293,435	1,241,037	-	719	53,117	52,398	99.94%	95.90%	95.90%	95.95%
Electric/Fuel-Driven Pump Irrigation Project	80,399	80,399	80,399	79,779	78,264	-	620	2,135	1,514	99.23%	97.34%	97.34%	98.10%
Sub-Program 3: Small Reservoir Irrigation	2,438,474	2,438,474	2,438,474	2,303,576	1,252,020	-	134,898	1,186,454	1,051,556	94.47%	51.34%	51.34%	54.35%
Bayabas Small Reservoir Irrigation Project	100,000	100,000	100,000	100,000	52,504	-	-	47,496	47,496	100.00%	52.50%	52.50%	52.50%
Dumoloc Small Reservoir Irrigation Project	445,000	445,000	445,000	445,000	272,156	-	-	172,844	172,844	100.00%	61.16%	61.16%	61.16%
Sulvec Small Reservoir Irrigation Project	151,360	151,360	151,360	145,137	130,479	-	6,223	20,881	14,658	95.89%	86.20%	86.20%	89.90%
Bulo Small Reservoir Irrigation Project, Bulacan	5,000	5,000	5,000	5,000	4,926	-	-	74	74	100.00%	98.52%	98.52%	98.52%
Bayabas Irrigation Project, Bulacan	350,000	350,000	350,000	350,000	165,127	-	-	184,873	184,873	100.00%	47.18%	47.18%	47.18%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	200,000	200,000	200,000	200,000	200,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Macalelon Small Reservoir Irrigation Project	100,000	100,000	100,000	99,686	90,545	-	314	9,455	9,141	99.69%	90.55%	90.55%	90.83%
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%
Baqtingon Small Reservoir Irrigation Project	100,000	100,000	100,000	100,000	47,476	-	-	52,524	52,524	100.00%	47.48%	47.48%	47.48%
Ibingan Small Reservoir Irrigation Project, Sorsogon	50,000	50,000	50,000	17,316	10,742	-	32,684	39,258	6,573	34.63%	21.48%	21.48%	62.04%
Bayuyan Small Reservoir Irrigation Project	200,000	200,000	200,000	197,386	26,992	-	2,614	173,008	170,394	98.69%	13.50%	13.50%	13.67%
Cabano Small Reservoir Irrigation Project	200,000	200,000	200,000	200,000	12,760	-	-	187,240	187,240	100.00%	6.38%	6.38%	6.38%
Mabini Cayacay Small Reservoir Irrigation Project	52,000	52,000	52,000	52,000	39,822	-	-	12,178	12,178	-	-	76.58%	-
Calunasan Small Reservoir Irrigation Project	50,000	50,000	50,000	49,000	45,835	-	1,000	4,165	3,165	98.00%	91.67%	91.67%	93.54%
Hibale Small Reservoir Irrigation Project	100,000	100,000	100,000	7,937	3,338	-	92,063	96,662	4,599	7.94%	3.34%	3.34%	42.06%
Marimay Small Reservoir Irrigation Project, Apayao	150,000	150,000	150,000	150,000	3,673	-	-	146,327	146,327	100.00%	2.45%	2.45%	2.45%
Tulunon Small Reservoir Irrigation Project	150,000	150,000	150,000	150,000	141,070	-	-	8,930	8,930	100.00%	94.05%	94.05%	94.05%
Sub-Program 4: Special Irrigation	3,671,498	3,671,498	3,671,498	3,665,493	3,371,701	-	6,005	299,797	293,793	99.84%	91.83%	91.83%	91.98%
Didungol Small Irrigation Project	10,000	10,000	10,000	10,000	8,643	-	-	1,357	1,357	100.00%	86.43%	86.43%	86.43%
Small Irrigation Projects (SIP)	3,661,498	3,661,498	3,661,498	3,655,493	3,363,057	-	6,005	298,441	292,436	99.84%	91.85%	91.85%	92.00%
Sub-Program 5: Other Irrigation Systems	803,013	803,013	803,013	803,013	801,747	-	-	1,266	1,266	100.00%	99.84%	99.84%	99.84%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	803,013	803,013	803,013	803,013	801,747	-	-	1,266	1,266	100.00%	99.84%	99.84%	99.84%
TOTAL OPERATIONS	22,646,538	22,646,538	22,646,538	22,344,702	19,943,346	0	301,836	2,703,191	2,401,355	98.67%	88.06%	88.06%	89.25%
GRAND TOTAL	31,468,839	31,468,839	31,468,839	31,097,556	27,671,495	0	371,283	3,797,344	3,426,061	98.82%	87.93%	87.93%	88.98%



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
National Irrigation Administration
STATUS OF FUNDS
GAA 2022
as of March 31, 2024
(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
Special Provision													
I. Special Provision No. 6		1,434,979	1,434,979	1,369,484	1,122,709	-	65,494	312,269	246,775	95.44%	78.24%	78.24%	81.98%
Balbalungao Small Reservoir Irrigation Project		130,000	130,000	130,000	89,362	-	-	40,638	40,638	100.00%	68.74%	68.74%	68.74%
Bonot-Bonot Small Reservoir Irrigation Project		50,000	50,000	47,658	10,962	-	2,342	39,038	36,696	95.32%	21.92%	21.92%	23.00%
Capacity Building Transition Activities		101,031	101,031	38,136	26,729	-	62,894	74,302	11,407	37.75%	26.46%	26.46%	70.09%
Climate Change Adaptation Works (Communal Systems)		62,000	62,000	62,000	61,847	-	-	153	153	100.00%	99.75%	99.75%	99.75%
Climate Change Adaptation Works (National Systems)		180,000	180,000	180,000	180,000	-	-	0	0	100.00%	100.00%	100.00%	100.00%
Electric/Fuel Power-Driven Pump Irrigation Projects		10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Hibulangan Small Reservoir Irrigation Project		50,000	50,000	50,000	42,964	-	-	7,036	7,036	100.00%	85.93%	85.93%	85.93%
Improvement of Service Roads in National Irrigation Systems		170,000	170,000	169,743	168,642	-	257	1,358	1,101	99.85%	99.20%	99.20%	99.35%
Marimay Small Reservoir Irrigation Project, Apayao		30,000	30,000	30,000	12,015	-	-	17,985	17,985	100.00%	40.05%	40.05%	40.05%
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	70,981	-	-	1,819	1,819	100.00%	97.50%	97.50%	97.50%
Repair of National Irrigation Systems		246,405	246,405	246,404	236,375	-	0	10,030	10,029	100.00%	95.93%	95.93%	95.93%
Restoration of Communal Irrigation Systems		50,000	50,000	50,000	26,549	-	-	23,451	23,451	100.00%	53.10%	53.10%	53.10%
Restoration of National Irrigation Systems		59,067	59,067	59,067	35,833	-	0	23,234	23,234	100.00%	60.67%	60.67%	60.67%
Solar Power-Driven Pump Irrigation Projects		60,000	60,000	60,000	43,358	-	-	16,642	16,642	100.00%	72.26%	72.26%	72.26%
Sulvec Small Reservoir Irrigation Project		40,000	40,000	40,000	20,605	-	-	19,395	19,395	100.00%	51.51%	51.51%	51.51%
TOTAL - OTHERS	-	1,434,979	1,434,979	1,369,484	1,122,709	-	65,494	312,269	246,775	95.44%	78.24%	78.24%	81.98%
GRAND TOTAL	31,468,839	32,903,818	32,903,817	32,467,041	28,794,204	0	436,777	4,109,613	3,672,837	98.67%	87.51%	87.51%	88.69%