



STATUS OF FUNDS GAA 2023

as of March 31, 2024 (In Thousand Pesos)

620-20-20-20-20-20-20-20-20-20-20-20-20-2							BALA	NCES		UTILIZATION RATE				
PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	UNDFUNDED \$ARO	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	7,016,123	5,831,830	-	1,590,277	2,774,570	1,184,293	81.52%	67.76%	67.76%	83.12%	
II. SUPPORT TO OPERATONS	2,159,733	2,159,733	2,159,733	1,574,625	1,339,704	-	585,108	820,029	234,921	72.91%	62.03%	62.03%	85.08%	
III. OPERATIONS	30,096,632	30,096,632	29,970,632	27,198,953	18,759,728	126,000	2,897,679	11,210,904	8,439,224	90.37%	62.59%	62.33%	68.97%	
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	21,093,631	21,093,631	21,093,631	20,346,011	14,524,205		747,620	6,569,426	5,821,806	96.46%	68.86%	68.86%	71.39%	
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	13,052,525	13,052,525	13,052,525	12,802,523	9,459,249		250,002	3,593,276	3,343,273	98.08%	72.47%	72.47%	73.89%	
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	7,460,698	7,460,698	7,460,698	6,972,432	4,560,248	-	488,266	2,900,450	2,412,184	93.46%	61.12%	61.12%	65.40%	
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	580,408	580,408	580,408	571,056	504,708	_	9,352	75,700	66,348	98.39%	86.96%	86.96%	88.38%	
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	9,003,001	9,003,001	8,877,001	6,852,942	4,235,523	126,000	2,150,059	4,641,478	2,617,419	76.12%	47.71%	47.05%	61.81%	
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,350,876	2,350,876	2,224,876	1,402,525	738,579	126,000	948,351	1,486,297	663,946	59.66%	33.20%	31.42%	52.66%	
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	1,720,984	1,720,984	1,720,984	1,110,887	775,674	•	610,097	945,310	335,213	64.55%	45.07%	45.07%	69.82%	
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,415,732	1,415,732	1,415,732	1,010,491	491,521	-	405,241	924,211	518,969	71.38%	34.72%	34.72%	48.64%	
SUB-PROGRAM 4: SPECIAL IRRIGATION	2,589,602	2,589,602	2,589,602	2,454,725	1,500,313	-	134,877	1,089,289	954,412	94.79%	57.94%	57.94%	61.12%	
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	925,807	925,807	925,807	874,314	729,436	-	51,493	196,371	144,878	94.44%	78.79%	78.79%	83.43%	
TOTAL	40,862,765	40,862,765	40,736,765	35,789,700	25,931,262	126,000	5,073,065	14,805,503	9,858,438	87.59%	63.66%	63.46%	72.45%	
OTHERS														
I. Calamity Funds		68,700	-	66,103	13,137	68,700	2,597	(13,137)	52,966	96.22%		19.12%	19.87%	
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	35,960,758	25,931,262	194,700	5,075,662	14,910,458	10,029,496	87.63%	63.49%	63.19%	72.11%	

Certified Correct:)

HELEN T. LAOVAN

Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANG

Manager, Financial Management Department





STATUS OF FUNDS

GAA 2023 as of March 31, 2024 (In Thousand Pesos)

					(In Thous	and Pesos)							
							BALA	NCES			UTILIZAT	TION RATE	
PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	UNDFUNDED 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	6,647,508	5,532,755	-	1,527,716	2,642,469	1,114,753	81.31%	67.68%	67.68%	83.23%
Operation and Maintenance of NIS Pump Irrigation Systems	431,176	431,176	431,176	368,615	299,074		62,561	132,102	69,540	85.49%	69.36%	69.36%	81.13%
TOTAL GENERAL ADMINISTRATION AND	8,606,400	8,606,400	8,606,400	7,016,123	5,831,830		1,590,277	2,774,570	1,184,293	81.52%	67.76%	67.76%	83.12%
SUPPORT	0,000,100	0,000,400	0,000,400	7,010,120	5,001,000		1,550,277	2,774,570	1,104,233	01.5276	07.7076	07.70%	03.12/0
SUPPORT TO OPERATONS													d Lagrana and a second
Establishment of Farmland GIS	256,917	256,917	256,917	32,850	25,628	-	224,067	231,289	7,222	12.79%	9.98%	9.98%	78.02%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	400,374	400,374	400,374	229,797	145,362	-	170,577	255,012	84,435	57.40%	36.31%	36.31%	63.26%
Heavy Equipment Procurement for Irrigation Systems	776,000	776,000	776,000	775,600	775,600	-	400	400	-	99.95%	99.95%	99.95%	100.00%
Quick Response Fund	300,000	300,000	300,000	300,000	197,350	-	0	102,650	102,650	100.00%	65.78%	65.78%	65.78%
Irrigation Management Transfer Support Services	396,442	396,442	396,442	206,378	178,644		190,064	217,798	27,734	52.06%	45.06%	45.06%	86.56%
(IMTSS) Payment for ROW, Completion Works & Unpaid		300, 112	303,112	200,010	1,0,011		100,001	217,700	21,104	02.0070	45.00%	43.00%	00.3076
Claims and Damages of Completed Projects	30,000	30,000	30,000	30,000	17,120	121	2	12,880	12,880	100.00%	57.07%	57.07%	57.07%
TOTAL SUPPORT TO OPERATONS	2,159,733	2,159,733	2,159,733	1,574,625	1,339,704	-	585,108	820,029	234,921	72.91%	62.03%	62.03%	85.08%
OPERATIONS		-											
PROGRAM 1: Irrigation Systems Restoration													
Program	21,093,631	21,093,631	21,093,631	20,346,011	14,524,205	-	747,620	6,569,426	5,821,806	96.46%	68.86%	68.86%	71.39%
Sub-Program 1: National Irrigation Systems	13,052,525	13,052,525	13,052,525	12,802,523	9,459,249	-	250,002	3,593,276	3,343,273	98.08%	72.47%	72.47%	73.89%
Climate Change Adaptation Works (National	2,632,330	2,632,330	2,632,330	2,536,609	1,391,708	-	95,721	1,240,622	1,144,901	96.36%	52.87%	52.87%	54.86%
Systems) Improvement of Service Roads in National	1,272,790	1,272,790	1,272,790	1,252,208	1,075,110		20,582	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	177,098		1 1000000000000000000000000000000000000		
Irrigation Systems						-	7.00.00	197,680	177,098	98.38%	84.47%	84.47%	85.86%
Repair of National Irrigation Systems	6,488,560	6,488,560	6,488,560	6,376,518	4,985,467	-	112,042	1,503,093	1,391,051	98.27%	76.83%	76.83%	78.18%
Restoration of National Irrigation Systems	2,638,845	2,638,845	2,638,845	2,637,188	2,006,965	· 2	1,657	631,880	630,223	99.94%	76.05%	76.05%	76.10%
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	6,972,432	4,560,248	-	488,266	2,900,450	2,412,184	93.46%	61.12%	61.12%	65.40%
Restoration of Communal Irrigation Systems	2,811,278	2,811,278	2,811,278	2,639,240	1,753,113	-	172,038	1,058,165	886,127	93.88%	62.36%	62.36%	66.42%
Repair of Communal Irrigation Systems	4,649,420	4,649,420	4,649,420	4,333,192	2,807,135		316,228	1,842,285	1,526,057	93.20%	60.38%	60.38%	64.78%
Sub-Program 3: Other Irrigation Systems	580,408	580,408	580,408	571,056	504,708	-	9,352	75,700	66,348	98.39%	86.96%	86.96%	88.38%
Repair of Pump Irrigation Systems	580,408	580,408	580,408	571,056	504,708	-	9,352	75,700	66,348	98.39%	86.96%	86.96%	88.38%
PROGRAM 2: Irrigation Systems Development	9,003,001	9,003,001	8,877,001	6,852,942	4,235,523	126,000	2,150,059	4,641,478	2,617,419	76.12%	47.71%	47.05%	61.81%
Program Sub Barana de Nava Maria de Institutione	0.350.070	0.050.070	0.004.070	1 100 505		100.000		2 27	1-48010-0488	0.0000000000000000000000000000000000000		100000000000000000000000000000000000000	
Sub-Program 1: New National Irrigation	2,350,876	2,350,876	2,224,876	1,402,525	738,579	126,000	948,351	1,486,297	663,946	59.66%	33.20%	31.42%	52.66%
Balog-Balog Multipurpose Project-Phase II Jalaur River Multipurpose Project - Stage II	789,049 175,000	789,049 175,000	789,049 49,000	28,287 175,000	22,709 49,000	126,000	760,762	766,340	5,577	3.58%	2.88%	2.88%	80.28%
Peso-Counterpart	49,000	49,000	49,000	49,000	49,000	120,000	-	-	126,000	100.00%	100.00%	28.00%	28.00%
Loan-Proceeds	126,000	126,000	40,000	126,000	49,000	126,000	-	-	126,000	100.00%	100.00%	100.00%	100.00%
Lower Apayao Irrigation Project, Apayao	5,000	5,000	5,000	5,000	852	120,000	-	4.148	4,148	100.00%	17.05%	17.05%	0.00%
Ilocos Norte-Ilocos Sur-Abra Irrigation Project,	0,000	0,000	0,000	0,000	552			7,140	4,140	100.0076	11.0370	17.0376	11.0376
Stage 2	10,000	10,000	10,000	9,878	8,678	-	122	1,322	1,200	98.78%	86.78%	86.78%	87.85%
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	10,000	10,000	10,000	(14)	-	-	-	100.00%	100.00%	100.00%	100.00%
Dibuluan River Irrigation Project, Isabela	50,000	50,000	50,000	50,000	27,918		-	22,082	22,082	100.00%	55.84%	55.84%	55.84%
Tumauini River Multipurpose Project, Isabela	10,000	10,000	10,000	9,552	5,007		448	4,993	4,545	95.52%	50.07%	50.07%	52.42%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	10,000	2,558	2,558	-	7,442	7,442	_	25.58%	25.58%	25.58%	100.00%
Tanjay-Bais River Irrigation Project, Negros Oriental	148.037	148,037	148.037	142,483	65,189	-	5.554	82.848	77.294	96.25%	44 04%	44.04%	45.75%
			, 501	, 100	1 55,100		0,007	52,540	11,207	00.2070	1 77.0770	1 77.07/0	40.1070





STATUS OF FUNDS

GAA 2023 as of March 31, 2024 (In Thousand Pesos)

PARTICULARS OA 9,00 PROVIDED BY STATE OF STATE						(In Thous	and Pesos)	mai a	NOTO		·			
Company Comp			personal control	475.000.000				T				1	T	
Debasy-Remain Implication Provided Foundation 15,000	PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	100000000000000000000000000000000000000							
Mass NP Comments vielled: 150.000 150.00	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
Leesk keepgeard Priver (Fuginet Prevet, Gutan Kudhat	Ditsaan-Ramain Irrigation Project, Lanao del Sur	68,908	68,908	68,908	68,906	51,167	-	2	17,741	17,739	100.00%	74.25%	74.25%	74.26%
Number Section Secti		150,000	150,000	150,000	136,927	79,408	-	13,073	70,592	57,519	91.28%	52.94%	52.94%	57.99%
Description Description Process Agent	Lebak Integrated River Irrigation Project, Sultan													
Liberg jingstein Project, Japane de Satt 150,000 150	133323131						-	2,521	14,843	12,321	94.96%	70.31%	70.31%	74.05%
Perspective Programs 1900.00 20.000 20.000 40.0								-	45,427		100.00%	54.57%	54.57%	54.57%
Lause Integrate National implation Project, Cultural Cultural National implation Project, Cultural National Implaced Nat	0 0 1 1 0						-		138,279		13.58%	7.81%	7.81%	57.54%
Column Caluman trigglior Project (prompt) Upper Caluman trigglior Project (project (prompt) Upper Caluman trigglior Project (project (project Upper) Upper Caluman trigglior Project (project Upper) Upper Caluman trigglior Project Caluman trig		20,000	20,000	20,000	14,256	128	-	5,744	19,872	14,128	71.28%	0.64%	0.64%	0.90%
Column Note Improved Property Deprey South State Sou				200000000000000000000000000000000000000		202 204 200		***************************************		0.00 (0.000)	PSS/PSS-NOORS	0.17.00.000.000.000		0.000
Garman River Impation Process, Personances 40,787 40,787 40,787 40,787 40,787 40,987 - 8 6,551 32,922 27,41 51,728 24,57% 30,008 Membras Darin Improvement Project Bibble 1 5000 5,000 5,000 5,000 4,607 49,697 49,695 - 5,000 5,000 5,000 5,000 5,000 5,000 5,000 4,607 49,695 - 5,000 5,		50,000	50,000	50,000	46,500	5,309	-	3,500	44,691	41,191	93.00%	10.62%	10.62%	11.42%
Hildergas Implicition Project, Magneta Cocidental 46,787 67,775 67,576 39,236 11,495 - 8,551 59,222 26,741 01,72% 24,57% 24,57% 27,57% 20,000 50,000				2.2										
Mainao Den Ingrovement Project Exhail Buglo Ingrishor Project, Project Strains	Gumain River Irrigation Project), Pampanga							0						
Baylow Ingellen Project, Northern Samar 45,000 45,000 45,000 46,0										26,741	81.72%	24.57%		30.06%
Principation Proced, Northern Stemars 130,000 130,00														
Haspay Irrigation Project, Northern Sames					ALL PARTY OF THE P									
Galuan Irrigation Project, Morthern Samari 68,000 68,000 67,699 23,102 - 101 44,808 44,707 99,85% 34,111% 34,15% 34,16% Galuan Irrigation Project, Jamboanga Sibugay 18,865 18,595 18,595 17,802 17,802 - 4,696 70,308 66,711 95,34% 26,53% 31,05%														
Casilan Ingalion Project, Jambonaga (Stramy) 18,995 18,995 18,995 18,995 17,892														
Files Detension Project, Zambangas Siluays 18,965 18,965 18,965 17,862 17,862 - 733 733 - 96,08% 96,06% 96,06% 96,06% 96,06% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 35,00% 3	Bulao Irrigation Project, Northern Samar	68,000	68,000	68,000	67,899	23,192		101	44,808	44,707	99.85%	34.11%	34.11%	34.16%
Institution Trainger Comment		18 595	18 595	18 595	17 862	17 862	_	733	733		96.06%	96.06%	96.06%	100.00%
If RIS Extension, Zeimbeang Silvager 100,000 100,000 98,342 29,632 - 4,656 70,388 65,711 95,34% 29,63% 29,63% 31,68%	Imelda Irrigation Project (formerly Lower Sibuguey	10,000	10,000	10,000	11,002	17,002		700	755		30.0070	30.0076	30.00%	100,0076
Sub-Program 2: Establishment of Pump Irrigation 1,720,984 1,720,98		100,000	100,000	100,000	95,342	29,632		4,658	70,368	65,711	95.34%	29.63%	29.63%	31.08%
Establishment of Pump Irrigation Project 1,720,984 1,720,984 1,720,984 1,720,984 1,110,887 775,674 - 610,067 945,310 335,213 64,55% 45,07% 69,02% 1,110,887 775,674 - 610,067 945,310 335,213 64,55% 45,07% 69,02% 1,110,887 775,674 - 610,067 945,310 335,213 64,55% 45,07% 69,02% 1,110,067	Lison Valley Irrigation Project, Zamboanga del Sur	35,000	35,000	35,000	34,826	22,132	٠	174	12,868	12,694	99.50%	63.23%	63.23%	63.55%
Sub-Program 3: Small Reservoir Irrigation 1,415,732 1,415,732 1,415,732 1,010,491 491,521 - 405,241 924,211 518,969 71,38% 34,72% 34,72% 48,64% 34,72% 34	Sub-Program 2: Establishment of Pump Irrigation	1,720,984	1,720,984	1,720,984	1,110,887	775,674	H	610,097	945,310	335,213	64.55%	45.07%	45.07%	69.82%
Sub-Program 3: Small Reservoir Irrigation 1,415,732 1,415,73	Establishment of Pump Irrigation Project	1,720,984		1,720,984	1,110,887	775,674					64.55%	45.07%	45.07%	69.82%
Bayleas Small Reservoir Irrigation Project 100,000 100 000 100 100 1505 1723 - 98,495 99,277 782 1,51% 077% 077% 180 077	Sub Program 3: Small Posanicis Irrigation	4 445 722		4 445 722	1 010 404	404 524					74 200/	24700/	0.4.700/	40.040/
Dunoloc Small Reservoir Irrigation Project, 200,000 200,000 50,000 50,000 50,000 46,432 21,849 - 3,568 28,151 24,583 95,00% 3,00% 3,00% 3,16% 26,994														The second secon
Balasig Small Reservoir Irrigation Project, Isabela 50,000					Access to the second se									
Calapangan Small Reservoir Irrigation Project, Cagayan South														
Cagayan 50,000 50,000 50,000 50,000 32,412 13,926 - 17,588 36,074 18,486 64.82% 27.85% 42.97%		30,000	30,000	50,000	40,432	21,049		3,300	28,101	24,383	92.86%	43.70%	43.70%	47.06%
Bayabas Small Reservoir Irrigation Project, Bulacan 50,000 5		50,000	50,000	50 000	32 412	13 926	_	17 588	36.074	18 486	64 82%	27.85%	27 85%	42 07%
Bulacan 50,000 50,000 50,000 45,733 36,234 - 4,267 13,766 9,499 91.47% 72.47% 72.47% 79.23% Balbatungao Small Reservoir Irrigation Project, Nueva Ecija 100,000 100,000 73,940 26,961 - 26,060 73,039 46,979 73.94% 26.96% 26.96% 36,46% Macalelon Small Reservoir Irrigation Project 124,638 124,638 124,638 111,535 63,450 - 13,103 61,188 48,085 89.49% 50.91% 50.91% 56.89% Ibato-Iraan Small Reservoir Irrigation Project, Palawan 56,113 56,113 56,113 23,336 18,617 - 32,777 37,496 4,719 41.59% 33.18% 33.18% 79.78% Bagtingaon Small Reservoir Irrigation Project 150,000 150		00,000	00,000	00,000	02,112	10,020		17,000	00,074	10,400	04.0270	21.0070	21.0370	42.31 /0
Balbalungao Small Reservoir Irrigation Project, Nueva Edija 100,000 100,000 100,000 73,940 26,961 - 26,060 73,039 46,979 73,94% 26,96% 26,96% 36,46% Macalelon Small Reservoir Irrigation Project 124,638 124,638 111,535 63,450 - 13,103 61,188 48,085 89,49% 50,91% 50,91% 56,89% lbato-Irraan Small Reservoir Irrigation Project, Palawan 56,113 56,113 56,113 56,113 23,336 18,617 - 32,777 37,496 4,719 41,59% 33,18% 79,78% Bagtingon Small Reservoir Irrigation Project 150,000 150,000 150,000 - 150,000 - 150,000 150,000 150,000 - 150,000 1		50.000	50 000	50,000	45 733	36 234	_	4 267	13 766	9 199	91 47%	72 47%	72 /17%	79 23%
Nueva Ecia 100,000 100,000 100,000 100,000 73,940 26,961 - 26,060 73,039 46,979 73,94% 26,96% 26,96% 36,46% Macalelon Small Reservoir Irrigation Project 124,638 124,638 124,638 111,535 63,450 - 13,103 61,188 48,085 89,49% 50,91% 50,91% 56,89% Palawan Falawan 56,113 56,113 56,113 56,113 23,336 18,617 - 32,777 37,496 4,719 41,59% 33,18% 33,18% 79,78% Bagtingon Small Reservoir Irrigation Project 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 18,065 360 - 1,935 19,640 17,705 90,33% 1.80% 76,97% 79,77% Cabano Small Reservoir Irrigation Project 55,000 55,000 44,680 2,031 - 10,320 52,969 42,649 81,24% 3,69% 3,69% 4,55% Calunasan Small Reservoir Irrigation Project 10,000 1		00,000	00,000	00,000	10,1 00	00,201		1,201	10,700	3,400	01.4770	12.4170	12.41 /0	13.2376
Macalelon Small Reservoir Irrigation Project 124,638 124,638 124,638 124,638 111,535 63,450 - 13,103 61,188 48,085 89.49% 50.91% 50.91% 56.89% lbato-Irram Small Reservoir Irrigation Project, palawan 56,113 56,113 56,113 23,336 18,617 - 32,777 37,496 4,719 41.59% 33.18% 79.78% lbagtingon Small Reservoir Irrigation Project 150,000		100.000	100 000	100 000	73 940	26 961	_	26,060	73 039	46 979	73 94%	26.96%	26 96%	36.46%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan 56,113							_							
Palawan 56,113			72 1,000	12.11000	1111100			10,100	31,100	40,000	00.4070	00.0170	30.3176	30.0370
Bagtingon Small Reservoir Irrigation Project 150,000 150		56.113	56.113	56.113	23.336	18.617	_	32.777	37 496	4 719	41 59%	33 18%	33 18%	79 78%
Hibulangan Small Reservoir Irrigation Project, Northern Leyte 164,981 164,981 164,981 159,198 126,988 - 5,783 37,993 32,210 96,49% 76,97% 79,77% 89,000 20,000 20,000 20,000 18,065 360 - 1,935 19,640 17,705 90,33% 1,80% 1,80% 1,80% 1,99% Cabana Small Reservoir Irrigation Project 55,000 55,000 55,000 20,000 12,901 2,592 - 7,099 17,408 10,309 64,51% 12,96% 12,96% 20,09% Hibale Small Reservoir Irrigation Project 10,000 10,	Bagtingon Small Reservoir Irrigation Project										11.0070	00.1070		70.7070
Northern Leyte 164,981 164,981 164,981 159,198 126,988 - 5,783 37,993 32,210 96.49% 76.97% 76.97% 79.77% Bayuyan Small Reservoir Irrigation Project 20,000 20,000 20,000 18,065 360 - 1,935 19,640 17,705 90.33% 1.80% 1.80% 1.80% 1.99% Cabano Small Reservoir Irrigation Project 55,000 55,000 55,000 44,680 2,031 - 10,320 52,969 42,649 81.24% 3.69% 3.69% 3.69% 4.55% Calunasan Small Reservoir Irrigation Project 20,000 20,000 20,000 12,901 2,592 - 7,099 17,408 10,309 64.51% 12,96% 12,96% 20,09% Hibale Small Reservoir Irrigation Project 10,000 10,000 - 10,000 - 10,000 - 10,000 10,000 - 10,000 10,000 - 10,000 10,000 - 10,000 10			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,000				100,000	100,000				0.0076	
Bayuyan Small Reservoir Irrigation Project 20,000 20,000 20,000 18,065 360 - 1,935 19,640 17,705 90.33% 1.80% 1.80% 1.99% Cabano Small Reservoir Irrigation Project 55,000 55,000 55,000 44,680 2,031 - 10,320 52,969 42,649 81.24% 3.69% 3.69% 4.55% Calunasan Small Reservoir Irrigation Project 20,000 20,000 20,000 12,901 2,592 - 7,099 17,408 10,309 64.51% 12,96% 12.96% 20.09% Hibale Small Reservoir Irrigation Project 10,000 10,000 10,000 10,000 - 10,000 10,000 - 10,000 10,000 - 10,000 10,000 - 10,000		164,981	164 981	164.981	159.198	126.988	_	5 783	37 993	32 210	96 49%	76.97%	76 97%	79 77%
Cabano Small Reservoir Irrigation Project 55,000 55,000 44,680 2,031 - 10,320 52,969 42,649 81.24% 3.69% 3.69% 4.55% Calunasan Small Reservoir Irrigation Project 20,000 20,000 12,901 2,592 - 7,099 17,408 10,309 64.51% 12.96% 12.96% 20.09% Hibale Small Reservoir Irrigation Project 10,000 10,000 - 10,000 10,000 - 10,000 10,000 - 10,000 10,000 - 10,000 10,000 - 10,000 10,00					the state of the s		-							
Calunasan Small Reservoir Irrigation Project 20,000 20,000 12,901 2,592 - 7,099 17,408 10,309 64.51% 12,96% 20,09% Hibale Small Reservoir Irrigation Project 10,000														
Hibale Small Reservoir Irrigation Project 10,000 10,000 10,000 10,000 - 10,000 - 10,000 Sta. Rita Small Reservoir Irrigation Project, Western Samar 200,000 200,000 199,783 121,491 - 217 78,509 78,292 99.89% 60.75% 60.75% 60.81% Linoan Small Reservoir Irrigation Project, Davao de Oro 15,000 15,000 15,000 939 567 - 14,061 14,433 372 6.26% 3.78% 3.78% 60.41%														
Sta. Rita Small Reservoir Irrigation Project, Western Samar 200,000 200,000 200,000 199,783 121,491 - 217 78,509 78,292 99.89% 60.75% 60.81% Linoan Small Reservoir Irrigation Project, Davao de Oro 15,000 15,000 15,000 15,000 939 567 - 14,061 14,433 372 6.26% 3.78% 3.78% 60.41%											00170	12.0070		20.0070
Western Samar 200,000 200,000 200,000 199,783 121,491 - 217 78,509 78,292 99.89% 60.75% 60.81% Linoan Small Reservoir Irrigation Project, Davao de Oro 15,000 15,000 15,000 939 567 - 14,061 14,433 372 6.26% 3,78% 3,78% 60.41%		1515-5	,	, -0				.5,550	10,000				0.0070	
Linoan Small Reservoir Irrigation Project, Davao de Oro 15,000 15,000 939 567 - 14,061 14,433 372 6.26% 3.78% 3.78% 60.41%		200,000	200,000	200,000	199,783	121,491	_	217	78.509	78 292	99.89%	60.75%	60.75%	60.81%
11,000 072 0.2010 0.7070 00.4170	Linoan Small Reservoir Irrigation Project, Davao								-1-1				00.7070	00.0170
	de Oro		15,000	15,000	939	567	-	14,061	14,433	372	6.26%	3.78%	3.78%	60.41%
	Tulunan Small Reservoir Irrigation Project	50,000	50,000	50,000	50,000	49,729	-							





STATUS OF FUNDS

GAA 2023 as of March 31, 2024 (In Thousand Pesos)

PARTICULARS	GAA	SARO			DISBURSEMENT		BALA	NCES		UTILIZATION RATE			
			NCA	OBLIGATION		UNDFUNDED 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
Sub-Program 4: Special Irrigation	2,589,602	2,589,602	2,589,602	2,454,725	1,500,313	-	134,877	1,089,289	954,412	94.79%	57.94%	57.94%	61.12%
Small Irrigation Projects (SIP)	2,589,602	2,589,602	2,589,602	2,454,725	1,500,313	-	134,877	1,089,289	954,412	94.79%	57.94%	57.94%	61.12%
Sub-Program 5: Other Irrigation Systems	925,807	925,807	925,807	874,314	729,436		51,493	196,371	144,878	94.44%	78.79%	78.79%	83.43%
Comprehensive Agrarian Reform Program- Irrigation Component (CARP-IC)	925,807	925,807	925,807	874,314	729,436		51,493	196,371	144,878	94.44%	78.79%	78.79%	83.43%
TOTAL OPERATIONS	30,096,632	30,096,632	29,970,632	27,198,953	18,759,728	126,000	2,897,679	11,210,904	8,439,224	90.37%	62.59%	62.33%	68.97%
GRAND TOTAL	40,862,765	40,862,765	40,736,765	35,789,700	25,931,262	126,000	5,073,065	14,805,503	9,858,438	87.59%	63.66%	63.46%	72.45%

OTHERS

. Calamity Funds		68,700	-	66,103	13,137	68,700	2,597	(13,137)	52,966	96.22%		19.12%	19.87%
National Disaster Risk Reduction and Management Fund		68,700	-	66,103	13,137	68,700	2,597	(13,137)	52,966	96.22%		19.12%	19.87%
. 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	13,137	68,700	2,597	91,818	157,921	98.50%	12.52%	7.56%	7.68%
GRAND TOTAL	40,862,765	41,036,420	40,841,720	35,960,758	25,944,399	194,700	5,075,662	14,897,321	10,016,360	87.63%	63.52%	63.22%	72.15%