



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
National Irrigation Administration
STATUS OF FUNDS
GAA 2023
as of June 30, 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	8,606,400	8,606,400	8,606,400	7,632,063	6,303,619	-	974,337	2,302,781	1,328,444	88.68%	73.24%	73.24%	82.59%
II. SUPPORT TO OPERATIONS	2,159,733	2,159,733	2,159,733	1,632,356	1,457,935	-	527,377	701,798	174,421	75.58%	67.51%	67.51%	89.31%
III. OPERATIONS	30,096,632	30,096,632	30,049,564	28,247,310	22,288,922	47,068	1,849,322	7,760,642	5,958,388	93.86%	74.17%	74.06%	78.91%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	21,093,631	21,093,631	21,093,631	20,690,916	17,091,195	-	402,715	4,002,436	3,599,721	98.09%	81.03%	81.03%	82.60%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	13,052,525	13,052,525	13,052,525	12,893,546	10,872,933	-	158,979	2,179,592	2,020,613	98.78%	83.30%	83.30%	84.33%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	7,460,698	7,460,698	7,460,698	7,221,167	5,673,151	-	239,531	1,787,547	1,548,016	96.79%	76.04%	76.04%	78.56%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	580,408	580,408	580,408	576,203	545,111	-	4,205	35,297	31,093	99.28%	93.92%	93.92%	94.60%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	9,003,001	9,003,001	8,955,933	7,556,394	5,197,728	47,068	1,446,607	3,758,205	2,358,667	83.93%	58.04%	57.73%	68.79%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,350,876	2,350,876	2,303,808	1,520,796	992,672	47,068	830,080	1,311,136	528,124	64.69%	43.09%	42.23%	65.27%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	1,720,984	1,720,984	1,720,984	1,264,214	932,476	-	456,770	788,508	331,738	73.46%	54.18%	54.18%	73.76%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,415,732	1,415,732	1,415,732	1,298,632	707,305	-	117,100	708,427	591,327	91.73%	49.96%	49.96%	54.47%
SUB-PROGRAM 4: SPECIAL IRRIGATION	2,589,602	2,589,602	2,589,602	2,551,526	1,729,202	-	38,076	860,400	822,324	98.53%	66.77%	66.77%	67.77%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	925,807	925,807	925,807	921,226	836,073	-	4,581	89,734	85,154	99.51%	90.31%	90.31%	90.76%
TOTAL	40,862,765	40,862,765	40,815,697	37,511,729	30,050,476	47,068	3,351,036	10,765,221	7,461,253	91.80%	73.62%	73.54%	80.11%
OTHERS													
I. Calamity Funds		68,700	-	68,700	61,748	68,700	-	(61,748)	6,952	100.00%		89.88%	89.88%
II. Unprogrammed Funds		104,955	104,955	104,955	104,955	-	-	-	-	100.00%	100.00%	100.00%	100.00%
TOTAL		173,655	104,955	173,655	166,703	68,700	-	(61,748)	6,952	100.00%	158.83%	96.00%	96.00%
GRAND TOTAL	40,862,765	41,036,420	40,920,652	37,685,384	30,217,179	115,768	3,351,036	10,703,473	7,468,205	91.83%	73.84%	73.64%	80.18%

Certified Correct:

HELEN T. LAOAN
Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA
Manager, Financial Management Department



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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	7,223,601	5,975,169	-	951,623	2,200,055	1,248,432	88.36%	73.09%	73.09%	82.72%
Operation and Maintenance of NIS Pump Irrigation Systems	431,176	431,176	431,176	408,462	328,449	-	22,714	102,727	80,012	94.73%	76.18%	76.18%	80.41%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	8,606,400	8,606,400	8,606,400	7,632,063	6,303,619	-	974,337	2,302,781	1,328,444	88.68%	73.24%	73.24%	82.59%
SUPPORT TO OPERATIONS													
Establishment of Farmland GIS	256,917	256,917	256,917	35,880	29,679	-	221,037	227,238	6,201	13.97%	11.55%	11.55%	82.72%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	400,374	400,374	400,374	253,986	180,704	-	146,388	219,670	73,282	63.44%	45.13%	45.13%	71.15%
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	244,634	-	0	55,366	55,366	100.00%	81.54%	81.54%	81.54%
Irrigation Management Transfer Support Services (IMTSS)	396,442	396,442	396,442	236,890	209,731	-	159,552	186,711	27,159	59.75%	52.90%	52.90%	88.54%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	30,000	30,000	17,587	-	-	12,413	12,413	100.00%	58.62%	58.62%	58.62%
TOTAL SUPPORT TO OPERATIONS	2,159,733	2,159,733	2,159,733	1,632,356	1,457,935	-	527,377	701,798	174,421	75.58%	67.51%	67.51%	89.31%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program	21,093,631	21,093,631	21,093,631	20,690,916	17,091,195	-	402,715	4,002,436	3,599,721	98.09%	81.03%	81.03%	82.60%
Sub-Program 1: National Irrigation Systems	13,052,525	13,052,525	13,052,525	12,893,546	10,872,933	-	158,979	2,179,592	2,020,613	98.78%	83.30%	83.30%	84.33%
Climate Change Adaptation Works (National Systems)	2,632,330	2,632,330	2,632,330	2,582,077	1,785,813	-	50,253	846,517	796,264	98.09%	67.84%	67.84%	69.16%
Improvement of Service Roads in National Irrigation Systems	1,272,790	1,272,790	1,272,790	1,266,516	1,165,444	-	6,274	107,346	101,072	99.51%	91.57%	91.57%	92.02%
Repair of National Irrigation Systems	6,488,560	6,488,560	6,488,560	6,438,018	5,686,642	-	50,542	801,918	751,376	99.22%	87.64%	87.64%	88.33%
Restoration of National Irrigation Systems	2,638,845	2,638,845	2,638,845	2,606,935	2,235,034	-	31,910	403,811	371,901	98.79%	84.70%	84.70%	85.73%
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	7,221,167	5,673,151	-	239,531	1,787,547	1,548,016	96.79%	76.04%	76.04%	78.56%
Restoration of Communal Irrigation Systems	2,811,278	2,811,278	2,811,278	2,779,621	2,144,471	-	31,657	666,807	635,150	98.87%	76.28%	76.28%	77.15%
Repair of Communal Irrigation Systems	4,649,420	4,649,420	4,649,420	4,441,546	3,528,680	-	207,874	1,120,740	912,866	95.53%	75.90%	75.90%	79.45%
Sub-Program 3: Other Irrigation Systems	580,408	580,408	580,408	576,203	545,111	-	4,205	35,297	31,093	99.28%	93.92%	93.92%	94.60%
Repair of Pump Irrigation Systems	580,408	580,408	580,408	576,203	545,111	-	4,205	35,297	31,093	99.28%	93.92%	93.92%	94.60%
PROGRAM 2: Irrigation Systems Development Program	9,003,001	9,003,001	8,955,933	7,556,394	5,197,728	47,068	1,446,607	3,758,205	2,358,667	83.93%	58.04%	57.73%	68.79%
Sub-Program 1: New National Irrigation	2,350,876	2,350,876	2,303,808	1,520,796	992,672	47,068	830,080	1,311,136	528,124	64.69%	43.09%	42.23%	65.27%
Balog-Balog Multipurpose Project-Phase II	789,049	789,049	789,049	130,154	34,112	-	658,895	754,937	96,042	16.50%	4.32%	4.32%	26.21%
Jalaur River Multipurpose Project - Stage II	175,000	175,000	127,932	175,000	127,932	47,068	-	-	47,068	100.00%	100.00%	73.10%	73.10%
Peso-Counterpart	49,000	49,000	49,000	49,000	49,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Loan-Proceeds	126,000	126,000	78,932	126,000	78,932	47,068	-	-	47,068	100.00%	100.00%	62.64%	62.64%
Lower Apayao Irrigation Project, Apayao	5,000	5,000	5,000	5,000	1,197	-	-	3,803	3,803	100.00%	23.94%	23.94%	23.94%
Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	10,000	10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Dibulan River Irrigation Project, Isabela	50,000	50,000	50,000	50,000	36,531	-	-	13,469	13,469	100.00%	73.06%	73.06%	73.06%
Tumauini River Multipurpose Project, Isabela	10,000	10,000	10,000	10,000	8,358	-	-	1,642	1,642	100.00%	83.58%	83.58%	83.58%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	10,000	9,669	6,182	-	331	3,818	3,487	96.69%	61.82%	61.82%	63.94%
Tanjay-Bais River Irrigation Project, Negros Oriental	148,037	148,037	148,037	145,689	96,655	-	2,348	51,382	49,034	98.41%	65.29%	65.29%	66.34%



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						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT /SARO	DISBURSEMENT / OBLIGATION
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Ditsaan-Ramain Irrigation Project, Lanao del Sur	68,908	68,908	68,908	68,908	51,461	-	-	17,447	17,447	100.00%	74.68%	74.68%	74.68%
Manat NIP, Compostella Valley	150,000	150,000	150,000	138,955	109,824	-	11,045	40,176	29,131	92.64%	73.22%	73.22%	79.04%
Lebak Integrated River Irrigation Project, Sultan Kudarat	50,000	50,000	50,000	50,000	44,648	-	-	5,352	5,352	100.00%	89.30%	89.30%	89.30%
Upi Integrated Irrigation Project, Maguindanao	100,000	100,000	100,000	100,000	56,061	-	-	43,939	43,939	100.00%	56.06%	56.06%	56.06%
Libang Irrigation Project, Agusan del Sur	150,000	150,000	150,000	20,371	14,448	-	129,629	135,552	5,923	13.58%	9.63%	9.63%	70.93%
Pangasinan Irrigation, Bayambang, Pangasinan	20,000	20,000	20,000	14,287	2,246	-	5,713	17,754	12,041	71.43%	11.23%	11.23%	15.72%
Lusod Integrated National Irrigation Project, Quirino	50,000	50,000	50,000	44,272	5,569	-	5,728	44,431	38,703	88.54%	11.14%	11.14%	12.58%
Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga	50,000	50,000	50,000	49,998	49,991	-	2	9	7	100.00%	99.98%	99.98%	99.99%
Hilabangan Irrigation Project, Negros Occidental	46,787	46,787	46,787	40,028	12,032	-	6,759	34,755	27,996	85.55%	25.72%	25.72%	30.06%
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	44,895	-	63	105	42	99.86%	99.77%	99.77%	99.91%
Pinipisakan Irrigation Project, Northern Samar	130,000	130,000	130,000	129,862	106,828	-	138	23,172	23,034	99.89%	82.18%	82.18%	82.26%
Hagbay Irrigation Project, Northern Samar	56,500	56,500	56,500	56,371	30,140	-	129	26,360	26,231	99.77%	53.34%	53.34%	53.47%
Bulao Irrigation Project, Northern Samar	68,000	68,000	68,000	67,899	23,589	-	101	44,411	44,310	99.85%	34.69%	34.69%	34.74%
Gaulan Irrigation Project (formerly Lower Sibuguey I RIS Extension Project), Zamboanga Sibugay	18,595	18,595	18,595	18,478	18,478	-	117	117	-	99.37%	99.37%	99.37%	100.00%
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay	100,000	100,000	100,000	96,094	59,055	-	3,906	40,945	37,039	96.09%	59.06%	59.06%	61.46%
Lison Valley Irrigation Project, Zamboanga del Sur	35,000	35,000	35,000	34,826	32,441	-	174	2,559	2,384	99.50%	92.69%	92.69%	93.15%
Sub-Program 2: Establishment of Pump Irrigation	1,720,984	1,720,984	1,720,984	1,264,214	932,476	-	456,770	788,508	331,738	73.46%	54.18%	54.18%	73.76%
Establishment of Pump Irrigation Project	1,720,984	1,720,984	1,720,984	1,264,214	932,476	-	456,770	788,508	331,738	73.46%	54.18%	54.18%	73.76%
Sub-Program 3: Small Reservoir Irrigation	1,415,732	1,415,732	1,415,732	1,298,632	707,305	-	117,100	708,427	591,327	91.73%	49.96%	49.96%	54.47%
Bayaoas Small Reservoir Irrigation Project	100,000	100,000	100,000	98,957	38,432	-	1,043	61,568	60,525	98.96%	38.43%	38.43%	38.84%
Dumoloc Small Reservoir Irrigation Project	200,000	200,000	200,000	193,367	10,221	-	6,633	189,779	183,147	96.68%	5.11%	5.11%	5.29%
Balasig Small Reservoir Irrigation Project, Isabela	50,000	50,000	50,000	49,819	33,335	-	181	16,665	16,484	99.64%	66.67%	66.67%	66.91%
Calapangan Small Reservoir Irrigation Project, Cagayan	50,000	50,000	50,000	32,574	17,118	-	17,426	32,882	15,456	65.15%	34.24%	34.24%	52.55%
Bayabas Small Reservoir Irrigation Project, Bulacan	50,000	50,000	50,000	49,647	46,461	-	353	3,539	3,185	99.29%	92.92%	92.92%	93.58%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	100,000	100,000	100,000	73,779	40,741	-	26,221	59,259	33,038	73.78%	40.74%	40.74%	55.22%
Macalelon Small Reservoir Irrigation Project	124,638	124,638	124,638	124,638	55,106	-	-	69,532	69,532	100.00%	44.21%	44.21%	44.21%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	56,113	56,113	56,113	39,503	19,465	-	16,610	36,648	20,038	70.40%	34.69%	34.69%	49.27%
Bagtingon Small Reservoir Irrigation Project	150,000	150,000	150,000	143,706	54,924	-	6,294	95,076	88,782	95.80%	36.62%	36.62%	38.22%
Hibulangan Small Reservoir Irrigation Project, Northern Leyte	164,981	164,981	164,981	159,198	152,983	-	5,783	11,998	6,215	96.49%	92.73%	92.73%	96.10%
Bayuyan Small Reservoir Irrigation Project	20,000	20,000	20,000	18,196	491	-	1,804	19,509	17,705	90.98%	2.45%	2.45%	2.70%
Cabano Small Reservoir Irrigation Project	55,000	55,000	55,000	50,176	3,213	-	4,824	51,787	46,962	91.23%	5.84%	5.84%	6.40%
Calunasan Small Reservoir Irrigation Project	20,000	20,000	20,000	13,742	9,719	-	6,258	10,281	4,023	68.71%	48.60%	48.60%	70.73%
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	199,936	174,157	-	64	25,843	25,778	99.97%	87.08%	87.08%	87.11%
Linoan Small Reservoir Irrigation Project, Davao de Oro	15,000	15,000	15,000	1,393	991	-	13,607	14,009	402	9.29%	6.61%	6.61%	71.16%
Tulunon Small Reservoir Irrigation Project	50,000	50,000	50,000	50,000	49,946	-	-	54	54	100.00%	99.89%	99.89%	99.89%



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Sub-Program 4: Special Irrigation	2,589,602	2,589,602	2,589,602	2,551,526	1,729,202	-	38,076	860,400	822,324	98.53%	66.77%	66.77%	67.77%
Small Irrigation Projects (SIP)	2,589,602	2,589,602	2,589,602	2,551,526	1,729,202	-	38,076	860,400	822,324	98.53%	66.77%	66.77%	67.77%
Sub-Program 5: Other Irrigation Systems	925,807	925,807	925,807	921,226	836,073	-	4,581	89,734	85,154	99.51%	90.31%	90.31%	90.76%
Comprehensive Agrarian Reform Program- Irrigation Component (CARP-IC)	925,807	925,807	925,807	921,226	836,073	-	4,581	89,734	85,154	99.51%	90.31%	90.31%	90.76%
TOTAL OPERATIONS	30,096,632	30,096,632	30,049,564	28,247,310	22,288,922	47,068	1,849,322	7,760,642	5,958,388	93.86%	74.17%	74.06%	78.91%
GRAND TOTAL	40,862,765	40,862,765	40,815,697	37,511,729	30,050,476	47,068	3,351,036	10,765,221	7,461,253	91.80%	73.62%	73.54%	80.11%

OTHERS

I. Calamity Funds		68,700	-	68,700	61,748	68,700	-	(61,748)	6,952	100.00%		89.88%	89.88%
National Disaster Risk Reduction and Management Fund		68,700	-	68,700	61,748	68,700	-	(61,748)	6,952	100.00%		89.88%	89.88%
II. Unprogrammed Funds		104,955	104,955	104,955	104,955	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Chico River Pump Irrigation Project		104,955	104,955	104,955	104,955	-	-	-	-	100.00%	100.00%	100.00%	100.00%
TOTAL OTHERS		173,655	104,955	173,655	166,703	68,700	-	(61,748)	6,952	100.00%	158.83%	96.00%	96.00%
GRAND TOTAL	40,862,765	41,036,420	40,920,652	37,685,384	30,217,179	115,768	3,351,036	10,703,473	7,468,205	91.83%	73.84%	73.64%	80.18%