



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
National Irrigation Administration
STATUS OF FUNDS
GAA 2024
as of June 30, 2024
(In Thousand Pesos)

PARTICULARS	GAA	SARO	DBM VARIANCE	NET OF VARIANCE	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE		
								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT/ NCA	DISBURSEMENT/ OBLIGATION
1	2	A	B	3=A+B	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	8,131,765	8,131,765	(161,819)	7,969,946	4,052,838	3,204,822	2,383,986	3,917,108	4,765,124	1,668,852	820,836	40.21%	58.82%	74.39%
II. SUPPORT TO OPERATONS	5,272,454	5,272,454	(70,550)	5,201,904	4,396,080	1,815,330	770,290	805,824	3,386,574	3,625,790	1,045,040	34.90%	17.52%	42.43%
III. OPERATIONS	56,816,110	56,816,110	-	56,816,110	18,340,565	41,248,985	8,803,886	38,475,545	15,567,125	9,536,679	32,445,098	72.60%	48.00%	21.34%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	29,569,334	29,569,334	-	29,569,334	7,822,948	22,104,932	6,482,642	21,746,386	7,464,402	1,340,306	15,622,290	74.76%	82.87%	29.33%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	22,200,632	22,200,632	-	22,200,632	4,385,676	15,779,159	4,622,944	17,814,956	6,421,473	(237,268)	11,156,215	71.08%	105.41%	29.30%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	6,738,097	6,738,097	-	6,738,097	2,906,432	5,758,418	1,630,399	3,831,665	979,679	1,276,033	4,128,020	85.46%	56.10%	28.31%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	630,605	630,605	-	630,605	530,840	567,355	229,299	99,765	63,250	301,541	338,056	89.97%	43.20%	40.42%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	27,246,776	27,246,776	-	27,246,776	10,517,617	19,144,053	2,321,244	16,729,159	8,102,723	8,196,373	16,822,808	70.26%	22.07%	12.13%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,661,187	2,661,187	-	2,661,187	1,809,894	1,163,380	294,147	851,293	1,497,807	1,515,747	869,233	43.72%	16.25%	25.28%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	18,607,829	18,607,829	-	18,607,829	5,563,271	13,290,200	1,097,638	13,044,558	5,317,629	4,465,633	12,192,563	71.42%	19.73%	8.26%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,696,594	1,696,594	-	1,696,594	1,289,062	1,349,013	255,027	407,532	347,581	1,034,035	1,093,986	79.51%	19.78%	18.90%
SUB-PROGRAM 4: SPECIAL IRRIGATION	2,445,018	2,445,018	-	2,445,018	875,106	1,966,622	420,543	1,569,912	478,396	454,563	1,546,079	80.43%	48.06%	21.38%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	611,148	611,148	-	611,148	544,020	558,847	160,715	67,128	52,301	383,305	398,132	91.44%	29.54%	28.76%
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS	1,225,000	1,225,000	-	1,225,000	436,264	815,991	93,176	788,736	409,009	343,088	722,815	66.61%	21.36%	11.42%
TOTAL	70,220,329	70,220,329	(232,369)	69,987,960	26,789,483	46,269,137	11,958,162	43,198,477	23,718,823	14,831,321	34,310,975	66.11%	44.64%	25.84%
OTHERS														
I. Special Provision No. 7	-		-	5,017,851	1,504,326	416,676	184,727	3,513,525	4,601,175	1,319,599	231,949	8.30%	12.28%	44.33%
II. CALAMITY FUNDS			-	450,000	225,000	-	-	225,000	450,000	225,000	-			
III. UNPROGRAMMED FUNDS			-	2,088,715	-	-	-	2,088,715	2,088,715	-	-			
TOTAL			-	7,556,566	1,729,326	416,676	184,727	5,827,240	7,139,891	1,544,599	231,949	5.51%	10.68%	44.33%
GRAND TOTAL	70,220,329	70,220,329	(232,369)	77,544,526	28,518,809	46,685,812	12,142,889	49,025,717	30,858,714	16,375,920	34,542,924	60.21%	42.58%	26.01%

Certified Correct:

HELEN T. LAOYAN, CPA, CESE
Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA, MBA, MPA
Manager, Financial Management Department



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GENERAL ADMINISTRATION AND SUPPORT														
Operating Subsidy	7,303,176	7,303,176	(161,819)	7,141,357	3,651,588	3,043,475	2,279,465	3,651,588	4,097,882	1,372,123	764,010	42.62%	62.42%	74.90%
Operation and Maintenance of NIS Pump Irrigation Systems	828,589	828,589		828,589	401,250	161,347	104,521	427,339	667,242	296,729	56,826	19.47%	26.05%	64.78%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	8,131,765	8,131,765	(161,819)	7,969,946	4,052,838	3,204,822	2,383,986	4,078,927	4,765,124	1,668,852	820,836	40.21%	58.82%	74.39%
SUPPORT TO OPERATIONS														
Payment for ROW, Completion Works & Unpaid Claims Damages of Completed Projects	131,879	131,879		131,879	102,530	115,904	85,251	29,349	15,975	17,279	30,652	87.89%	83.15%	73.55%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	227,158	227,158		227,158	175,000	21,077	2,357	52,158	206,081	172,643	18,720	9.28%	1.35%	11.18%
Irrigation Management Transfer Support Services (IMTSS) including Capacity Building Activities towards Full Devolution	311,442	311,442	(70,550)	240,892	285,000	60,790	24,379	26,442	180,102	260,621	36,412	25.24%	8.55%	40.10%
Establishment of Farmland Geographic Information System (GIS)	108,987	108,987		108,987	100,000	641	47	8,987	108,346	99,953	594	0.59%	0.05%	7.32%
Contract Farming	3,400,000	3,400,000		3,400,000	3,031,000	1,607,169	658,256	369,000	1,792,831	2,372,744	948,913	47.27%	21.72%	40.96%
Pre-construction Activities for Irrigation Projects	310,000	310,000		310,000	207,550	9,750	-	102,450	300,250	207,550	9,750	3.15%		0.00%
Heavy Equipment Procurement for Irrigation Systems	782,988	782,988		782,988	495,000	-	-	287,988	782,988	495,000	-			
TOTAL SUPPORT TO OPERATIONS	5,272,454	5,272,454	(70,550)	5,201,904	4,396,080	1,815,330	770,290	876,374	3,386,574	3,625,790	1,045,040	34.90%	17.52%	42.43%
OPERATIONS														
PROGRAM 1: Irrigation Systems Restoration Program	29,569,334	29,569,334	-	29,569,334	7,822,948	22,104,932	6,482,642	21,746,386	7,464,402	1,340,306	15,622,290	74.76%	82.87%	29.33%
Sub-Program 1: National Irrigation Systems	22,200,632	22,200,632	-	22,200,632	4,385,676	15,779,159	4,622,944	17,814,956	6,421,473	(237,268)	11,156,215	71.08%	105.41%	29.30%
Sub-Program 2: Communal Irrigation Systems	6,738,097	6,738,097	-	6,738,097	2,906,432	5,758,418	1,630,399	3,831,665	979,679	1,276,033	4,128,020	85.46%	56.10%	28.31%
Sub-Program 3: Other Irrigation Systems	630,605	630,605	-	630,605	530,840	567,355	229,299	99,765	63,250	301,541	338,056	89.97%	43.20%	40.42%
PROGRAM 2: Irrigation Systems Development Program	27,246,776	27,246,776	-	27,246,776	10,517,617	19,144,053	2,321,244	16,729,159	8,102,723	8,196,373	16,822,808	70.26%	22.07%	12.13%
Sub-Program 1: New National Irrigation	2,661,187	2,661,187	-	2,661,187	1,809,894	1,163,380	294,147	851,293	1,497,807	1,515,747	869,233	43.72%	16.25%	25.28%
Balog-Balog Multipurpose Project-Phase II	261,000	261,000		261,000	233,737	-	-	27,263	261,000	233,737	-			
Jalaur River Multipurpose Project - Stage II	417,420	417,420		417,420	145,950	219,026	53,533	271,470	198,394	92,417	165,493	52.47%	36.68%	24.44%
Peso-Counterpart	417,420	417,420		417,420	145,950	219,026	53,533	271,470	198,394	92,417	165,493	52.47%	36.68%	24.44%
Loan-Proceeds	-	-		-	-	-	-	-	-	-	-			
Lower Apayao Irrigation Project, Apayao	50,000	50,000		50,000	45,000	42,918	-	5,000	7,082	45,000	42,918	85.84%		0.00%
Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	10,000	10,000		10,000	5,000	5,579	1,161	5,000	4,421	3,839	4,418	55.79%	23.22%	20.81%
Gandara Irrigation Project - Pologon Area, Western Samar	50,000	50,000		50,000	25,000	44,989	933	25,000	5,011	24,067	44,056	89.88%	3.73%	2.07%
Calbiga Irrigation Project, Western Samar	49,000	49,000		49,000	40,000	47,787	14,001	9,000	1,213	25,999	33,786	97.53%	35.00%	29.30%
Upper Saug River Irrigation Project, Davao del Norte	90,000	90,000		90,000	50,500	78,263	20,954	39,500	11,737	29,546	57,309	86.96%	41.49%	26.77%
Maringalo Dam Irrigation Project, Nueva Ecija	30,000	30,000		30,000	23,000	-	-	7,000	30,000	23,000	-			
Tanjay-Bais River Irrigation Project, Negros Oriental	148,767	148,767		148,767	115,000	130,074	2,057	33,767	18,693	112,943	128,017	87.43%	1.79%	1.58%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	35,000	35,000		35,000	27,250	29,651	2,682	7,750	5,349			84.72%	9.84%	9.05%
Manat NIP, Compostella Valley	150,000	150,000		150,000	101,500	133,766	21,526	48,500	16,234	79,974	112,240	89.18%	21.21%	16.09%
Lebak Integrated River Irrigation Project, Sultan Kudarat	150,000	150,000		150,000	95,300	148,543	49,667	54,700	1,457	45,633	98,876	99.03%	52.12%	33.44%
Upi Integrated Irrigation Project, Maguindanao	100,000	100,000		100,000	98,214	80,558	58,000	1,786	19,442	40,214	22,558	80.56%	59.06%	72.00%
Libang Irrigation Project, Agusan del Sur	150,000	150,000		150,000	113,512	7,446	3,679	36,488	142,554	109,833	3,767	4.96%	3.24%	49.41%
Sacobia River Irrigation Project, Tarlac	100,000	100,000		100,000	92,204	-	-	7,796	100,000	92,204	-			
Lusod Integrated National Irrigation Project, Quirino	100,000	100,000		100,000	81,412	97,720	12,620	18,588	2,280	68,792	85,100	97.72%	15.50%	12.91%
Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga	50,000	50,000		50,000	27,000	49,462	44,071	23,000	538	(17,071)	5,390	98.92%	163.23%	89.10%
Pasig-Potrero River Irrigation Project, Pampanga	100,000	100,000		100,000	50,550	-	-	49,450	100,000	50,550	-			



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								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT/ NCA	DISBURSEMENT/ OBLIGATION
1	2	A	B	3=A+B	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/5
Bustos Dam Afterbay Structure, Bulacan	100,000	100,000		100,000	71,090	-	-	28,910	100,000	71,090	-			
Cabiao Impounding Dam, Nueva Ecija	400,000	400,000		400,000	273,375	-	-	126,625	400,000	273,375	-			
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay	50,000	50,000		50,000	32,950	47,598	9,261	17,050	2,402	23,689	38,337	95.20%	28.11%	19.46%
Lison Valley Irrigation Project, Zamboanga del Sur	70,000	70,000		70,000	62,350	-	-	7,650	70,000	62,350	-			
Sub-Program 2: Establishment of Pump Irrigation	18,607,829	18,607,829	-	18,607,829	5,563,271	13,290,200	1,097,638	13,044,558	5,317,629	4,465,633	12,192,563	71.42%	19.73%	8.26%
Establishment of Pump Irrigation Project	18,607,829	18,607,829		18,607,829	5,563,271	13,290,200	1,097,638	13,044,558	5,317,629	4,465,633	12,192,563	71.42%	19.73%	8.26%
Sub-Program 3: Small Reservoir Irrigation	1,696,594	1,696,594	-	1,696,594	1,289,062	1,349,013	255,027	407,532	347,581	1,034,035	1,093,986	79.51%	19.78%	18.90%
Bayacas Small Reservoir Irrigation Project	100,000	100,000		100,000	93,500	-	-	6,500	100,000	93,500	-			
Dumoloc Small Reservoir Irrigation Project	100,000	100,000		100,000	86,550	95,153	-	13,450	4,847	86,550	95,153	95.15%		0.00%
Cabacanan Small Reservoir Irrigation Project, Ilocos Norte	50,000	50,000		50,000	45,090	-	-	4,910	50,000	45,090	-			
Calapangan Small Reservoir Irrigation Project, Cagayan	400,000	400,000		400,000	220,457	363,330	130,663	179,543	36,670	89,794	232,667	90.83%	59.27%	35.96%
Bayabas Small Reservoir Irrigation Project, Bulacan	300,000	300,000		300,000	219,250	282,142	-	80,750	17,858	219,250	282,142	94.05%		0.00%
Lopez Small Reservoir Irrigation Project, Quezon	100,000	100,000		100,000	85,250	99,060	-	14,750	940	85,250	99,060	99.06%		0.00%
Bagtingon Small Reservoir Irrigation Project	100,000	100,000		100,000	78,150	89,223	-	21,850	10,777	78,150	89,223	89.22%		0.00%
Bonot-Bonot Small Reservoir Irrigation Project,	51,594	51,594		51,594	45,067	8,711	1,460	6,527	42,883	43,607	7,251	16.88%	3.24%	16.76%
Bayuyan Small Reservoir Irrigation Project	30,000	30,000		30,000	19,890	27,860	-	10,110	2,140	19,890	27,860	92.87%		0.00%
Cabano Small Reservoir Irrigation Project	100,000	100,000		100,000	96,542	87,095	-	3,458	12,905	96,542	87,095	87.09%		0.00%
Calunasan Small Reservoir Irrigation Project	15,000	15,000		15,000	2,500	9,989	123	12,500	5,011	2,377	9,865	66.59%	4.94%	1.24%
Hibale Small Reservoir Irrigation Project	50,000	50,000		50,000	31,000	-	-	19,000	50,000	31,000	-			
Sta. Rita Small Reservoir Irrigation Project, Western Samar	200,000	200,000		200,000	187,316	188,901	29,977	12,684	11,099	157,339		94.45%	16.00%	15.87%
Tulunán Small Reservoir Irrigation Project	100,000	100,000		100,000	78,500	97,549	29,549	21,500	2,451	(14,303)	4,746	97.55%	118.22%	95.14%
Sub-Program 4: Special Irrigation	2,445,018	2,445,018	-	2,445,018	875,106	1,966,622	420,543	1,569,912	478,396	454,563	1,546,079	80.43%	48.06%	21.38%
Small Irrigation Projects (SIP)	2,445,018	2,445,018		2,445,018	875,106	1,966,622	420,543	1,569,912	478,396	454,563	1,546,079	80.43%	48.06%	21.38%
Sub-Program 5: Extension/Expansion of Existing Irrigation Systems	611,148	611,148		611,148	544,020	558,847	160,715	67,128	52,301	383,305	398,132	91.44%	29.54%	28.76%
Extension/Expansion of Existing Communal Irrigation Systems	9,900	9,900		9,900	6,000	-	-	3,900	9,900	6,000	-			
Extension/Expansion of Existing National Irrigation Systems	601,248	601,248		601,248	538,020	558,847	160,715	63,228	42,401	377,305	398,132	92.95%	29.87%	28.76%
Sub-Program 6: Other Irrigation Systems	1,225,000	1,225,000	-	1,225,000	436,264	815,991	93,176	788,736	409,009	343,088	722,815	66.61%	21.36%	11.42%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	1,225,000	1,225,000		1,225,000	436,264	815,991	93,176	788,736	409,009	343,088	722,815	66.61%	21.36%	11.42%
TOTAL OPERATIONS	56,816,110	56,816,110	-	56,816,110	18,340,565	41,248,985	8,803,886	38,475,545	15,567,125	9,536,679	32,445,098	72.60%	48.00%	21.34%
GRAND TOTAL	70,220,329	70,220,329	(232,369)	69,987,960	26,789,483	46,269,137	11,958,162	43,430,846	23,718,823	14,831,321	34,310,975	66.11%	44.64%	25.84%

I. Special Provision No. 7		5,017,851	-	5,017,851	1,504,326	416,676	184,727	3,513,525	903,265	470,996	150,839	8%	12%	44%
Pinipisakan Irrigation Project	998	998		998	998	998	998	(0)	(0)	-	-	100%	100%	100%
Solar Power-Driven Pump Irrigation Projects	30,000	30,000		30,000	25,000	-	-	5,000	30,000	25,000	-			
Repair of National Irrigation Systems	695,690	695,690		695,690	315,000	124,583	15,459	380,690	571,107	299,541	109,124	18%	5%	12%
Repair of Communal Irrigation Systems	329,034	329,034		329,034	145,500	46,876	5,161	183,534	282,158	140,339	41,714	14%	4%	11%
Bulao Irrigation Project	2,308	2,308		2,308	2,308	2,308	2,308	(0)	(0)	-	-	100%	100%	100%
Payment for ROW, Completion Works & Unpaid Claims Damages of Completed Projects	20,884	20,884		20,884	7,000	884	884	13,884	20,000	6,116	-	4%	13%	100%
Ambal River Irrigation Project	850,000	850,000		850,000	415,000	-	-	435,000	850,000	415,000	-			
Bagtingon Small Reservoir Irrigation Project	11,000	11,000		11,000	5,000	-	-	6,000	11,000	5,000	-			
Bulo Small Reservoir Irrigation Project	40,000	40,000		40,000	20,000	-	-	20,000	40,000	20,000	-			
Lebak Integrated Irrigation Project	750,000	750,000		750,000	112,500	-	-	637,500	750,000	112,500	-			
Lopez Small Reservoir Irrigation Project	300,000	300,000		300,000	-	-	-	300,000	300,000	-	-			
Marimay Small Reservoir Irrigation Project	20,000	20,000		20,000	20,000	-	-	-	20,000	20,000	-			
Tulunán Small Reservoir Irrigation Project	278,806	278,806		278,806	175,000	175,000	159,917	103,806	103,806	15,083	15,083	63%	91%	91%



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PARTICULARS	GAA	SARO	DBM VARIANCE	NET OF VARIANCE	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE		
								UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT/ NCA	DISBURSEMENT/ OBLIGATION
1	2	A	B	3=A+B	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/5
Upi Integrated River Irrigation Project		800,000		800,000	120,000	-	-	680,000	800,000	120,000	-			
San Felipe Small River Irrigation Project		383,131		383,131	57,470	-	-	325,661	383,131	57,470	-			
Restoration of National Irrigation Systems		268,000		268,000	40,200	66,027	-	227,800	201,973	40,200	66,027	25%		0%
Restoration of Communal Irrigation Systems		10,000		10,000	1,500	-	-	8,500	10,000	1,500	-			
Extension/Expansion of Existing National Irrigation Systems		9,000		9,000	9,000	-	-	-	9,000	9,000	-			
Climate Change Adaptation Works (National Systems)		50,000		50,000	7,500	-	-	42,500	50,000	7,500	-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects		149,000		149,000	22,350	-	-	126,650	149,000	22,350	-			
Small Irrigation Projects (SIP)		20,000		20,000	3,000	-	-	17,000	20,000	3,000	-			
II. Calamity Funds	-	450,000	-	450,000	225,000	-	-	225,000	450,000	225,000	-			
National Disaster Risk Reduction and Management Fund		450,000		450,000	225,000	-	-	225,000	450,000	225,000	-			
III. UNPROGRAMMED FUNDS	-	2,088,715	-	2,088,715	-	-	-	2,088,715	2,088,715	-	-			
Jalaur River Multipurpose Project - Stage II		2,088,715		2,088,715	-	-	-	2,088,715	2,088,715	-	-			
TOTAL - OTHERS		7,556,566	-	7,556,566	1,729,326	416,676	184,727	5,827,240	7,139,891	1,544,599	231,949	5.51%	10.68%	44.33%
GRAND TOTAL	70,220,329	77,776,895	(232,369)	77,544,526	28,518,809	46,469,053	12,050,565	49,258,086	30,858,714	16,375,920	34,542,924	59.93%	42.25%	25.93%