

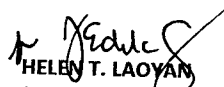


Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2015
as of September 30, 2021
(In Thousand Pesos)

PARTICULARS	GAA 1	SARO 2	SECTION 9 2a	SECTION 7 2b	NET OF SARO 2c=2+2a+2b	NCA 3	Obligation 4	Disbursement 5	Savings 6	BALANCES					UTILIZATION RATE			
										Unreleased SARO 7=1-2	Unfunded SARO 8=2c-3	Unobligated SARO 9=2c-4-6	Unutilized NCA 10=3-5	Unpaid Obligation 11=4-5	Obligation/SARO 12=4/2c	Disbursement/NCA 13=5/3	Disbursement/Obligation 14=5/4	
A. PROGRAMS																		
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	-	-	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	-	-	-	-	-
A2. SUPPORT TO OPERATIONS	575,481	575,481	-	(156)	575,325	575,090	575,219	575,087	106	-	235	0	3	132	100%	100%	100%	
A3. OPERATIONS	8,828,614	8,828,614	(35,800)	(7,512)	8,785,303	8,752,538	8,761,444	8,746,312	23,665	-	32,765	194	6,226	15,131	100%	100%	100%	
TOTAL PROGRAMS	11,047,068	11,047,068	(35,800)	(7,668)	11,003,601	10,970,601	10,979,636	10,964,372	23,771	-	33,000	23,965	6,229	15,263	100%	100%	100%	
B. PROJECTS																		
B1. LOCALLY-FUNDED PROJECTS	15,424,674	15,424,674	(273,824)	(17,784)	15,133,066	13,159,650	15,117,680	13,151,665	14,249	-	1,973,416	1,137	7,985	1,966,015	100%	100%	87%	
B2. FOREIGN-FUNDED PROJECTS	2,278,699	2,278,699	(849)	(1,337)	2,276,513	2,031,040	2,276,467	2,030,540	-	-	245,473	46	500	245,927	100%	100%	89%	
TOTAL PROJECTS	17,703,373	17,703,373	(274,673)	(19,121)	17,409,579	15,190,690	17,394,146	15,182,205	14,249	-	2,218,889	1,183	8,485	2,211,942	100%	100%	87%	
GRAND TOTAL	28,750,441	28,750,441	(310,473)	(26,788)	28,413,180	26,161,291	28,373,782	26,146,577	38,020	-	2,251,889	1,378	14,714	2,227,205	100%	100%	92%	

Note: a. Partial Cancellation pursuant to Sec. 09 of the Special Provision of FY 2019 GAA
b. Partial Cancellation pursuant to Sec. 07 of the Special Provision of FY 2020 GAA

Certified Correct :


HELEN T. LAOYAN
Acting Manager, Budget and Revenue Division

NOTED:


EDITHA D. MORALES
Manager, Financial Management Department



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2015
as of September 30, 2021
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7	NET OF SARO	NCA	Obligation	Disbursement	Savings	BALANCES					UTILIZATION RATE		
										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
A. PROGRAMS																	
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	-	-	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	-	100%	100%	100%
1. General Management and Supervision	1,642,973	1,642,973			1,642,973	1,642,973	1,642,973	1,642,973							100%	100%	100%
A2. SUPPORT TO OPERATIONS	575,481	575,481	-	(156)	575,325	575,090	575,219	575,087	106	-	235	0	3	132	100%	100%	100%
1. Irrigation Support Services (MOOE)	72,265	72,265			72,265	72,265	72,265	72,265							100%	100%	100%
2. Monitoring and Evaluation Activities for GPBP (MOOE)	3,216	3,216		(156)	3,060	2,876	2,983	2,873	77		184	0	3	110	97%	100%	96%
3. Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000			500,000	499,948	499,971	499,948	29		52	(0)	-	23	100%	100%	100%
A3. OPERATIONS	8,828,614	8,828,614	(35,800)	(7,512)	8,785,303	8,752,538	8,761,444	8,746,312	23,665	-	32,765	194	6,226	15,131	100%	100%	100%
MFO 1: Irrigation Network Services	7,889,612	7,889,612	(35,800)	(7,512)	7,848,301	7,813,536	7,822,442	7,807,310	23,665	-	32,765	194	6,226	15,131	100%	100%	100%
Extension/Expansion of Existing Irrigation System	1,981,504	1,981,504	(8,768)	(5,123)	1,967,612	1,958,653	1,960,162	1,958,644	7,255		8,959	195	9	1,518	100%	100%	100%
1. Agno River Irrigation System Extension Project (ARISE)	66,235	66,235			66,235	66,235	66,235	66,235							100%	100%	100%
2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibuguey	10,000	10,000			10,000	10,000	10,000	10,000							100%	100%	100%
3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibuguey	15,000	15,000			15,000	15,000	15,000	15,000							100%	100%	100%
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibuguey	20,000	20,000			20,000	20,000	20,000	20,000							100%	100%	100%
5. Malajg RIS Ext'n. Project, Lanao del Sur	10,000	10,000		(6)	9,994	9,994	9,994	9,994							100%	100%	100%
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	792,661	(2,653)	(0)	790,007	788,711	789,813	788,708	0		1,296	195	3	1,104	100%	100%	100%
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	125,412	(529)	(1,968)	122,915	122,915	122,915	122,915							100%	100%	100%
8. Other NIS (Extension/Expansion of EIS) - UPRRIS	179,066	179,066			179,066	179,066	179,066	179,066							100%	100%	100%
9. Other CIS (Extension/Expansion of EIS)	763,130	763,130	(5,586)	(3,149)	754,395	746,732	747,140	746,726	7,255		7,663	0	6	414	99%	100%	100%
Repair, Operation and Maintenance of Pump Irrigation Systems	197,820	197,820	(335)	-	197,485	193,159	197,485	193,143	-		4,325	-	16	4,342	100%	100%	98%
1. Operation and Maintenance of NIS Pump IS - Proper	138,020	138,020	(333)		137,687	133,450	137,687	133,450			4,237	-	-	4,237	100%	100%	97%
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	32,000	(2)		31,998	31,998	31,998	31,998				-	-		100%	100%	100%
3. Repair of Groundwater Pump Irrigation Systems	27,800	27,800			27,800	27,711	27,800	27,695			89	-	16	105	100%	100%	100%
Irrigation Management Transfer Support Services	80,000	80,000	-	(834)	79,166	78,962	79,117	78,931	49		204	0	31	186	100%	100%	100%
1. Irrigation Management Transfer Support Services - Proper	70,940	70,940		(834)	70,106	69,902	70,057	69,871	49		204	0	31	186	100%	100%	100%
2. Irrigation Management Transfer Support Services - MRIIS	4,300	4,300			4,300	4,300	4,300	4,300				-	-		100%	100%	100%
3. Irrigation Management Transfer Support Services - UPRRIS	4,760	4,760			4,760	4,760	4,760	4,760				-	-		100%	100%	100%
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation																	
Climate Change Adaptation Works	158,795	158,795	(701)	(270)	157,823	157,674	157,823	157,674	1		149	(1)	0	149	100%	100%	100%
1. Climate Change Adaptation Works - Proper	138,795	138,795	(701)	(239)	137,855	137,706	137,855	137,706	1		149	(1)	-	149	100%	100%	100%
2. Climate Change Adaptation Works - MRIIS	10,000	10,000		(32)	9,968	9,968	9,968	9,968				0	-		100%	100%	100%
3. Climate Change Adaptation Works - UPRRIS	10,000	10,000			10,000	10,000	10,000	10,000			(0)	-	0		100%	100%	100%
For the Requirement of the Program Beneficiaries Development Component of the Comprehensive	236,793	236,793			236,793	236,793	236,793	236,793							100%	100%	100%
Restoration/Repair and Maintenance of Irrigation Systems	5,171,415	5,171,415	(25,995)	(1,284)	5,144,136	5,125,627	5,127,776	5,119,459	16,360		18,509	(0)	6,168	8,317	100%	100%	100%
1. Aklan RIS Improvement Project (Dam Construction)	60,000	60,000			60,000	58,795	60,000	58,795			1,205	-	-	1,205	100%	100%	98%
2. Restoration/Repair and Maintenance of IS (National System)	2,014,936	2,014,936	(15,183)	(398)	1,999,355	1,997,560	1,999,244	1,995,773	111		1,795	(0)	1,787	3,471	100%	100%	100%
3. Restoration/Repair and Maintenance of IS (National System)	221,035	221,035	(348)	(40)	220,648	220,648	220,648	220,648				-	-		100%	100%	100%
4. Restoration/Repair and Maintenance of IS (National System)	100,000	100,000			100,000	100,000	100,000	100,000				-	-		100%	100%	100%
5. Restoration/Repair and Maintenance of IS (Communal)	2,775,444	2,775,444	(10,465)	(846)	2,764,133	2,748,624	2,747,883	2,744,243	16,249		15,509	0	4,381	3,641	99%	100%	100%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285			63,285	62,667	63,285	62,667			618	(0)	-	618	100%	100%	99%
MFO 2: Construction of Irrigation Projects and Repairs	939,002	939,002			939,002	939,002	939,002	939,002		-	-	-	-	-	100%	100%	100%
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	(35,800)	(7,668)	11,018,936	10,970,601	10,979,636	10,964,372	23,771	-	48,335	15,529	6,229	15,263	100%	100%	100%
B. PROJECTS																	
B1. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	(273,824)	(17,784)	15,133,066	13,159,650	15,117,680	13,151,665	14,249	-	1,973,416	1,137	7,985	1,966,015	100%	100%	87%
Water Management	15,424,674	15,424,674	(273,824)	(17,784)	15,133,066	13,159,650	15,117,680	13,151,665	14,249		1,973,416	1,137	7,985	1,966,015	100%	100%	87%



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										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
Lison Valley IP, Pagadian City, Zamboanga del Sur	40,000	40,000			40,000	40,000	40,000	40,000		-	-	-	-	-	100%	100%	100%
Region 9	40,000	40,000	-	-	40,000	40,000	40,000	40,000	-	-	-	-	-	-	100%	100%	100%
Talakag Irrigation Project Phase II, Bukidnon	50,000	50,000			50,000	50,000	50,000	50,000		-	-	-	-	-	100%	100%	100%
Region 10	50,000	50,000	-	-	50,000	50,000	50,000	50,000	-	-	-	-	-	-	100%	100%	100%
Asbang SRIP, Davao del Sur	10,000	10,000		(76)	9,924	9,924	9,924	9,924		-	-	-	-	-	100%	100%	100%
Region 11	10,000	10,000	-	(76)	9,924	9,924	9,924	9,924	-	-	-	-	-	-	100%	100%	100%
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000			850,000	785,521	850,000	780,933		-	64,479	-	4,588	69,067	100%	99%	92%
Region 12	850,000	850,000	-	-	850,000	785,521	850,000	780,933	-	-	64,479	-	4,588	69,067	100%	99%	92%
Kitcharao SRIP, Agusan del Norte	88,745	88,745			88,745	87,330	88,357	87,330		-	1,415	388	-	1,027	100%	100%	99%
Lake Mainit IADP, Surigao del Norte	34,000	34,000		(340)	33,660	33,660	33,660	33,660		-	-	-	-	-	100%	100%	100%
Bislig City Integrated Development Project-IC, Surigao del Norte	20,000	20,000			20,000	20,000	20,000	20,000	0	-	0	(0)	-	-	100%	100%	100%
Umayam River Irrigation Project, Agusan del Sur	328,037	328,037			328,037	271,737	327,290	268,513		-	56,300	747	3,224	58,777	100%	99%	82%
Region 13	470,782	470,782	-	(340)	470,442	412,727	469,307	409,503	0	-	57,715	1,135	3,224	59,804	100%	99%	87%
Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000			20,000	20,000	20,000	20,000		-	-	-	-	-	100%	100%	100%
ARMM	20,000	20,000	-	-	20,000	20,000	20,000	20,000	-	-	-	-	-	-	100%	100%	100%
Irrigated Rice Prod. Enhancement Project	74,710	74,710	(373)		74,337	74,218	74,337	74,218		-	119	-	-	119	100%	100%	100%
Establishment of Groundwater Pump Irrigation Project (EPIP)	234,607	234,607	(1,470)	(16)	233,121	232,147	233,121	232,147		-	974	0	-	974	100%	100%	100%
Balikatan Sagip Palubig Program (BSPP)	131,150	131,150	(37)		131,113	129,887	131,113	129,882		-	1,226	0	4	1,230	100%	100%	99%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	594,605	594,605	(73,615)	(514)	520,476	476,658	506,910	476,492	13,565	-	43,820	1	165	30,418	97%	100%	94%
Bottom-Up Budgeting	107,200	107,200	(3,442)	(234)	103,523	100,522	103,401	100,522	122	-	3,001	0	-	2,879	100%	100%	97%
Establishment of Groundwater Pump Irrigation Project (EPIP)	8,541	8,541	-		8,541	8,526	8,541	8,522		-	15	-	4	19	100%	100%	100%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS	6,000	6,000	(6,000)		-	-	-	-		-	-	-	-	-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS	10,000	10,000	(10,000)		-	-	-	-		-	-	-	-	-			
PAyapa at MASaganang PamayaNan (PAMANA) Program Provision for non-power component of the San Roque Multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities	2,590	2,590			2,590	2,590	2,590	2,590		-	-	-	-	-	100%	100%	100%
B1. SUB-TOTAL LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	(273,824)	(17,784)	15,133,066	13,159,650	15,117,680	13,151,665	14,249	-	1,973,416	1,137	7,985	1,966,015	100%	100%	87%



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										Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	(849)	(1,337)	2,276,513	2,031,040	2,276,467	2,030,540	-	-	245,473	46	500	245,927	100%	100%	89%
Peso Counterpart	334,195	334,195	(849)	-	333,346	288,985	333,340	288,488	-	-	44,361	6	500	44,855	100%	100%	87%
Loan Proceed	1,944,504	1,944,504	-	(1,337)	1,943,167	1,742,055	1,943,127	1,742,052	-	-	201,112	40	-	201,072	100%	100%	90%
Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	9,215	9,215	-	-	9,215	9,215	9,215	9,207	-	-	-	-	8	8	100%	100%	100%
Peso Counterpart	9,215	9,215	-	-	9,215	9,215	9,215	9,207	-	-	-	-	8	8	100%	100%	100%
Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	152,414	152,414	(849)	(1,337)	150,228	137,910	150,228	137,910	-	-	12,318	0	-	12,317	100%	100%	92%
Peso Counterpart	34,100	34,100	(849)	-	33,251	29,085	33,251	29,085	-	-	4,166	0	-	4,166	100%	100%	87%
Loan Proceed	118,314	118,314	-	(1,337)	116,977	108,825	116,977	108,825	-	-	8,152	0	-	8,152	100%	100%	93%
Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13	927,070	927,070	-	-	927,070	693,915	927,024	693,915	-	-	233,155	46	-	233,109	100%	100%	75%
Peso Counterpart	140,880	140,880	-	-	140,880	100,685	140,874	100,685	-	-	40,195	6	-	40,188	100%	100%	71%
Loan Proceed	786,190	786,190	-	-	786,190	593,229	786,150	593,229	-	-	192,961	40	-	192,921	100%	100%	75%
Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	1,190,000	1,190,000	-	-	1,190,000	1,190,000	1,190,000	1,189,508	-	-	-	-	492	492	100%	100%	100%
Peso Counterpart	150,000	150,000	-	-	150,000	150,000	150,000	149,508	-	-	-	-	492	492	100%	100%	100%
Loan Proceed	1,040,000	1,040,000	-	-	1,040,000	1,040,000	1,040,000	1,040,000	-	-	-	-	-	-	100%	100%	100%
B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	(849)	(1,337)	2,276,513	2,031,040	2,276,467	2,030,540	-	-	245,473	46	500	245,927	100%	100%	89%
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	(274,673)	(19,121)	17,409,579	15,190,690	17,394,146	16,182,205	14,249	-	2,218,889	1,183	8,485	2,211,942	100%	100%	87%
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	(310,473)	(26,788)	28,413,180	26,161,291	28,373,782	26,146,577	38,020	-	2,251,889	1,378	14,714	2,227,205	100%	100%	92%