



Republic of the Philippines  
**National Irrigation Administration**  
**STATUS OF FUNDS**  
**GAA 2016**  
as of April 30, 2021  
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
	1	2	2a	2b	2c=2+2a+2b	3	4	5	6=1-2	7=2b-3	8=2b-4	9=3-5	10=4-5	11=4/2b	12=5/3	13=5/4
<b>A. PROGRAMS</b>																
A1. GENERAL ADMINISTRATION AND SUPPORT	7,288,561	7,288,561	-	-	7,288,561	7,288,561	7,288,561	7,288,561	-	-	-	-	-	100%	100%	100%
A2. SUPPORT TO OPERATIONS	563,285	563,285	-	(47,692)	515,593	494,741	512,741	492,997	-	20,852	2,853	1,744	19,744	99%	100%	98%
A3. OPERATIONS	10,273,514	10,273,514	(58,010)	(2,630)	10,212,874	10,013,981	10,212,274	10,000,750	-	198,893	601	13,231	211,524	100%	100%	98%
<b>A. SUB-TOTAL PROGRAMS (A)</b>	<b>18,125,360</b>	<b>18,125,360</b>	<b>(58,010)</b>	<b>(50,322)</b>	<b>18,017,029</b>	<b>17,797,283</b>	<b>18,013,575</b>	<b>17,782,308</b>	<b>-</b>	<b>219,746</b>	<b>3,453</b>	<b>14,975</b>	<b>231,268</b>	<b>100%</b>	<b>100%</b>	<b>99%</b>
<b>B. PROJECTS</b>																
B1. LOCALLY FUNDED PROJECTS	10,860,750	10,860,750	(153,669)	(13,535)	10,693,546	6,183,815	10,681,667	6,157,069	-	4,509,731	11,879	26,746	4,524,597	100%	100%	58%
B2. FOREIGN ASSISTED PROJECTS	3,757,074	3,757,074	(3,479)	(210,435)	3,543,160	611,321	3,427,858	598,718	-	2,931,839	115,301	12,602	2,829,140	97%	98%	17%
<b>B. SUB-TOTAL PROJECTS (B)</b>	<b>14,617,824</b>	<b>14,617,824</b>	<b>(157,148)</b>	<b>(223,970)</b>	<b>14,236,706</b>	<b>6,795,136</b>	<b>14,109,525</b>	<b>6,755,787</b>	<b>-</b>	<b>7,441,570</b>	<b>127,181</b>	<b>39,349</b>	<b>7,353,738</b>	<b>99%</b>	<b>99%</b>	<b>48%</b>
<b>TOTAL FOR IRRIGATION (A+B)</b>	<b>32,743,184</b>	<b>32,743,184</b>	<b>(215,158)</b>	<b>(274,292)</b>	<b>32,263,734</b>	<b>24,592,419</b>	<b>32,123,100</b>	<b>24,538,095</b>	<b>-</b>	<b>7,661,316</b>	<b>130,634</b>	<b>54,324</b>	<b>7,585,005</b>	<b>100%</b>	<b>100%</b>	<b>76%</b>
<b>C. OTHERS</b>																
C1. CALAMITY FUND		1,100,164	-	(1,396)	1,098,769	1,079,581	1,098,744	1,075,376	-	19,188	25	4,204	23,367	100%	100%	98%
<b>C. TOTAL OTHERS (C)</b>		<b>1,100,164</b>	<b>-</b>	<b>(1,396)</b>	<b>1,098,769</b>	<b>1,079,581</b>	<b>1,098,744</b>	<b>1,075,376</b>	<b>-</b>	<b>19,188</b>	<b>25</b>	<b>4,204</b>	<b>23,367</b>	<b>100%</b>	<b>100%</b>	<b>98%</b>

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

Certified Correct:

  
**SYLVIA L. LEAÑO**  
Manager, Budget and Revenue Division

NOTED:

  
**EDITHA D. MORALES**  
Manager, Financial Management Department



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS

GAA 2016

as of April 30, 2021

(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE			
									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation	
<b>KRA III: Rapid, Inclusive and Sustained Economic Growth;</b>																	
<b>A. PROGRAMS</b>	<b>18,125,360</b>	<b>18,125,360</b>															
<b>A1. GENERAL ADMINISTRATION AND SUPPORT</b>	<b>7,288,561</b>	<b>7,288,561</b>	(58,010)	(50,322)	<b>18,017,029</b>	<b>17,797,283</b>	<b>18,013,575</b>	<b>17,782,308</b>	-	<b>219,746</b>	<b>3,453</b>	<b>14,975</b>	<b>231,268</b>	100%	100%	99%	
1. Operation Subsidy	1,065,683	1,065,683	-	-	1,065,683	1,065,683	1,065,683	1,065,683	-	-	-	-	-	100%	100%	100%	
2. Agri-Agra NDC Loan repayment	1,498,870	1,498,870	-	-	1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	-	100%	100%	100%	
3. Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked	3,360,582	3,360,582	-	-	3,360,582	3,360,582	3,360,582	3,360,582	-	-	-	-	-	100%	100%	100%	
4. Payment of NIA's Obligation to CE-Casecan for Water delivery fee	1,363,426	1,363,426	-	-	1,363,426	1,363,426	1,363,426	1,363,426	-	-	-	-	-	100%	100%	100%	
<b>A2. SUPPORT TO OPERATIONS</b>	<b>563,285</b>	<b>563,285</b>															
1. Quick Response Fund (QRF)	500,000	500,000	-	(47,692)	515,593	494,741	512,741	492,997	-	20,852	2,853	1,744	19,744	99%	100%	96%	
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285	-	(746)	499,254	480,425	498,424	478,681	-	18,829	829	1,744	19,744	100%	100%	96%	
				(46,945)	16,340	14,316	14,316	14,316	-	2,023	2,023	-	-	88%	100%	100%	
<b>A3. OPERATIONS</b>	<b>10,273,514</b>	<b>10,273,514</b>															
<b>MFO 1: Irrigation Network Services</b>	<b>10,273,514</b>	<b>10,273,514</b>	(58,010)	(2,630)	<b>10,212,874</b>	<b>10,013,981</b>	<b>10,212,274</b>	<b>10,000,750</b>	-	<b>198,893</b>	<b>601</b>	<b>13,231</b>	<b>211,524</b>	100%	100%	98%	
<b>1. Extension/Expansion of Existing Irrigation System</b>	<b>3,003,457</b>	<b>3,003,457</b>	(6,080)	(2,630)	<b>10,212,874</b>	<b>10,013,981</b>	<b>10,212,274</b>	<b>10,000,750</b>	-	<b>198,893</b>	<b>601</b>	<b>13,231</b>	<b>211,524</b>	100%	100%	98%	
a. Agno RIS Extension Project, Pangasinan	1,151,163	1,151,163	(744)	-	2,997,377	2,935,170	2,996,984	2,928,485	-	62,207	393	6,684	68,498	100%	100%	98%	
b. Ambayon RIS Ex'n Project, Pangasinan	100,000	100,000	-	-	1,150,419	1,142,897	1,150,419	1,142,296	-	7,522	-	601	8,123	100%	100%	99%	
c. Lower Sibuguey I RIS Ex'n Project, Zamboanga Sibuga	140,000	140,000	-	-	100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%	
d. Upper Sibuguey RIS Ex'n Proj., Diplahan, Zamboanga	80,000	80,000	-	-	140,000	140,000	140,000	135,238	-	-	-	4,762	4,762	100%	97%	97%	
e. Lower Sibuguey II RIS Ex'n Project, Zamboanga Sibuga	150,000	150,000	-	-	80,000	73,438	80,000	73,121	-	6,562	-	316	6,879	100%	100%	91%	
f. Malalg RIS Ex'n Project, Lanao del Sur	72,000	72,000	-	-	150,000	118,197	150,000	117,795	-	31,803	-	402	32,205	100%	100%	79%	
g. Other NIS (Extension/Expansion of EIS)	575,874	575,874	(1,958)	-	72,000	72,000	72,000	72,000	-	-	-	-	-	100%	100%	100%	
h. Other CIS (Extension/Expansion of EIS)	734,420	734,420	(3,378)	-	573,916	573,227	573,916	573,210	-	689	0	17	706	100%	100%	100%	
<b>2. Repair, Operation and Maintenance of Pump Irrigations Systems</b>	<b>444,041</b>	<b>444,041</b>	(9,132)	(1,580)	<b>433,329</b>	<b>413,044</b>	<b>433,282</b>	<b>413,028</b>	-	<b>20,285</b>	<b>47</b>	<b>16</b>	<b>20,254</b>	100%	100%	95%	
Operation and Maintenance of NIS Pump IS	168,020	168,020	(8,555)	(1,580)	157,885	156,615	157,858	156,599	-	1,270	27	16	1,259	100%	100%	99%	
Repair of Groundwater Pump Irrigation Systems	276,021	276,021	(577)	(0)	275,444	256,429	275,424	256,429	-	19,015	20	-	18,995	100%	100%	93%	
<b>3. Irrigation Management Transfer Support Services</b>	<b>80,000</b>	<b>80,000</b>			<b>79,128</b>	<b>78,757</b>	<b>79,128</b>	<b>78,614</b>	-	<b>371</b>	<b>(0)</b>	<b>143</b>	<b>514</b>	100%	100%	99%	
Irrigation Management Transfer Support Services including Various Infrastructure Facilities for Irrigator's Associations-Proper									-	-	-	-	-				
<b>4. Climate Change Adaptation Works</b>	<b>698,512</b>	<b>698,512</b>	(670)	(25)	<b>697,817</b>	<b>693,339</b>	<b>697,767</b>	<b>691,439</b>	-	<b>4,478</b>	<b>50</b>	<b>1,900</b>	<b>6,328</b>	100%	100%	99%	
## Climate Change Adaptation Works - Proper	197,069	197,069	(670)	(25)	196,374	193,990	196,324	192,090	-	2,384	50	1,900	4,234	100%	99%	98%	
## Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	501,443	501,443	-	-	501,443	499,349	501,443	499,349	-	2,094	-	-	2,094	100%	100%	100%	
<b>5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program</b>	<b>236,793</b>	<b>236,793</b>			<b>236,793</b>	<b>236,793</b>	<b>236,793</b>	<b>236,793</b>	-	-	-	-	-	100%	100%	100%	
<b>6. Restoration/Repair and Maintenance of Irrigation Systems</b>	<b>5,810,711</b>	<b>5,810,711</b>	(42,128)	(153)	<b>5,768,430</b>	<b>5,656,878</b>	<b>5,768,320</b>	<b>5,652,390</b>	-	<b>111,552</b>	<b>110</b>	<b>4,489</b>	<b>115,931</b>	100%	100%	98%	
a. Aklan RIS Improvement Project, Aklan	200,000	200,000	-	-	200,000	181,193	200,000	181,193	-	18,807	-	-	18,807	100%	100%	91%	
b. Lasang RIS Improvement Project, Davao del Norte	100,000	100,000	(3,842)	-	96,158	89,614	96,158	89,614	-	6,544	-	-	6,544	100%	100%	93%	
c. Improvement and Modernization of National Irrigation Systems									-	-	-	-	-				
c.1. Daet-Talisay RIS, Camarines Norte	130,000	130,000	-	-	130,000	130,000	130,000	130,000	-	-	-	-	-	100%	100%	100%	
c.2. Rincónada Integrated Irrigation System, Camarines Norte	200,000	200,000	-	-	200,000	199,800	200,000	199,800	-	200	-	-	200	100%	100%	100%	
c.3. Cagaycay RIS, Camarines Sur	80,000	80,000	(101)	(0)	79,899	78,361	79,899	78,361	-	1,538	-	-	1,538	100%	100%	98%	
d. Restoration/Repair and Rehabilitation of IS (National Systems)	2,327,144	2,327,144	(15,100)	(3)	2,312,041	2,287,975	2,312,041	2,284,665	-	24,067	-	3,310	27,377	100%	100%	99%	
e. Restoration/Repair and Rehabilitations of IS (Communal Systems)	2,439,839	2,439,839	(17,610)	(64)	2,422,145	2,373,703	2,422,035	2,372,953	-	48,442	110	750	49,083	100%	100%	98%	
f. Coconet Slope Protection in National Irrigation Systems	230,174	230,174	(4,581)	(65)	225,428	215,179	225,428	215,179	-	10,249	(0)	-	10,249	100%	100%	95%	
g. Coconet Slope Protection in Communal Irrigation Systems	38,054	38,054	(450)	(0)	37,604	36,003	37,603	36,003	-	1,601	1	-	1,601	100%	100%	96%	



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									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
h. Improvement of Service Roads in Communal Irrigation S	65,500	65,500	(344)		65,156	65,051	65,156	64,623	-	105	-	428	534	100%	99%	99%
Sub-total Programs	18,125,360	18,125,360	(58,010)	(50,322)	18,017,029	17,797,283	18,013,575	17,782,308	-	219,746	3,453	14,975	231,268	100%	100%	99%
<b>KRA III: Rapid, Inclusive and Sustained Economic Growth;</b>																
<b>B. PROJECTS</b>																
<b>B1. LOCALLY FUNDED PROJECTS</b>																
1. Marimay Small Reservoir Irrigation Project, Apayao	30,000	30,000			30,000	26,320	30,000	26,320	-	3,680	-	-	3,680	100%	100%	88%
2. Alfonso Lista Pump IP, Ifugao	50,000	50,000		(6)	49,994	49,949	49,994	49,949	-	46	-	-	46	100%	100%	100%
CAR	80,000	80,000		(6)	79,994	76,269	79,994	76,269	-	3,726	-	-	3,726	100%	100%	95%
3. Barbar SRIP, Ilocos Sur	5,000	5,000			5,000	5,000	5,000	5,000	-	-	-	-	-	100%	100%	100%
4. Sulvec SRIP, Ilocos Norte	60,000	60,000			60,000	5,000	60,000	5,000	-	55,000	-	-	55,000	100%	100%	8%
Region 1	65,000	65,000			65,000	10,000	65,000	10,000	-	55,000	-	-	55,000	100%	100%	15%
5. Nassiping PIP Ph. 1, Cagayan	95,000	95,000			95,000	94,929	95,000	94,929	-	71	-	-	71	100%	100%	100%
6. Dibulan Irrigation Project, Isabela	87,849	87,849		(1,922)	85,927	83,107	85,927	83,107	-	2,820	0	-	2,820	100%	100%	97%
7. Dabubu RIP, Isabela	22,175	22,175		(168)	22,007	21,012	22,007	21,012	-	995	-	-	995	100%	100%	95%
Region 2	205,024	205,024		(2,090)	202,934	199,047	202,934	199,047	-	3,887	0	-	3,887	100%	100%	98%
8. Casnean Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,109,000	1,109,000	(20,315)		1,088,685	676,001	1,088,685	676,001	-	412,684	0	-	412,684	100%	100%	62%
9. Balog-Balog MPIP, Phase II, Tarlac	3,000,000	3,000,000			3,000,000	-	3,000,000	-	-	3,000,000	-	-	3,000,000	100%		
10. Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000			50,000	49,047	49,047	49,047	-	953	953	-	0	98%	100%	100%
Region 3	4,159,000	4,159,000	(20,315)		4,138,685	725,048	4,137,732	725,048	-	3,413,637	953	-	3,412,684	100%	100%	18%
11. Upper Tabuating Reservoir Irrigation Project, N. Ecija	170,000	170,000			170,000	169,979	170,000	169,979	-	21	(0)	-	21	100%	100%	100%
12. Balbalungao SRIP, Nueva Ecija	3,000	3,000			3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%	100%
13. Manikit Irrigation Project, Nueva Ecija & Vizcaya	50,000	50,000			50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
UPRIIS	223,000	223,000			223,000	222,979	223,000	222,979	-	21	(0)	-	21	100%	100%	100%
14. Quipot Irrigation Project, Batangas, Quezon	165,550	165,550			165,550	129,906	165,550	129,906	-	35,644	-	-	35,644	100%	100%	78%
15. Macalelon SRIP, Quezon	75,000	75,000			75,000	44,112	75,000	44,112	-	30,888	-	0	30,888	100%	100%	59%
Region 4-A	240,550	240,550			240,550	174,017	240,550	174,017	-	66,533	-	0	66,533	100%	100%	72%
16. Ibato-Iraan SRIP, Palawan	170,291	170,291			170,291	80,690	170,291	80,690	-	89,601	-	-	89,601	100%	100%	47%
17. Bongabong River Irrigation Project, Oriental Mindoro	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
18. Bagtalong SRIP, Marinduque	3,000	3,000			3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%	100%
Region 4-B	273,291	273,291			273,291	183,690	273,291	183,690	-	89,601	-	-	89,601	100%	100%	67%
19. Ibingan SRIP, Sorsogon	55,000	55,000			55,000	55,000	55,000	55,000	-	-	-	-	-	100%	100%	100%
20. Sibagat SRIP, Camarines Sur	3,000	3,000			3,000	2,831	3,000	2,831	-	169	-	-	169	100%	100%	94%
Region 5	58,000	58,000			58,000	57,831	58,000	57,831	-	169	-	-	169	100%	100%	100%
21. Barotac Viejo SRIP, Iloilo	201,000	201,000			201,000	172,933	192,352	172,933	-	28,067	8,648	-	19,419	96%	100%	90%
22. Hilabangan Irrigation Project	50,000	50,000			50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
Region 6	251,000	251,000			251,000	222,933	242,352	222,933	-	28,067	8,648	-	19,419	97%	100%	92%
23. Mabini-Cayacay SRIP, Bohol	85,000	85,000			85,000	85,000	85,000	85,000	-	-	-	-	-	100%	100%	100%
24. Bonot-Bonot SRIP, Bohol	70,000	70,000			70,000	5,000	70,000	5,000	-	65,000	-	-	65,000	100%	100%	7%
25. Malinao Dam Improvement Project, Bohol	200,000	200,000			200,000	607	200,000	607	-	199,393	-	-	199,393	100%	100%	0%
26. Benliw Small Reservoir Irrigation Project, Bohol	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
Region 7	455,000	455,000			455,000	190,607	455,000	190,607	-	264,393	-	-	264,393	100%	100%	42%
27. Hibulangan SRIP, Northern Leyte	200,000	200,000			200,000	153,949	200,000	153,949	-	46,051	-	-	46,051	100%	100%	77%
28. Sta. Rita SRIP, Western Samar	170,000	170,000			170,000	137,819	170,000	137,819	-	32,181	-	-	32,181	100%	100%	81%
29. Pinipisakan Irrigation Project, Northern Samar	240,000	240,000			240,000	178,924	240,000	178,924	-	61,076	0	-	61,076	100%	100%	75%
30. Calbiga Irrigation Project, Western Samar	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
31. Gandara Irrigation Project (Concepcion Nacube Area)	50,000	50,000	(35,628)		14,372	14,372	14,372	14,372	-	-	-	-	-	100%	100%	100%
32. Bulao Irrigation Project, Northern Samar	30,000	30,000			30,000	30,000	30,000	30,000	-	0	0	-	-	100%	100%	100%
33. Hagbay Irrigation Project, Northern Samar	40,000	40,000			40,000	39,995	40,000	39,995	-	5	0	-	5	100%	100%	100%
34. Bantayan Irrigation Project, Northern Samar	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
35. Bugko Irrigation Project, Northern Samar	233,378	233,378			233,378	140,566	233,378	140,566	-	92,812	-	-	92,812	100%	100%	60%



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STATUS OF FUNDS  
GAA 2016

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(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
36. Catarman-Eobon Irrigation Project, Northern Samar	160,000	160,000			160,000	143,719	160,000	143,719	-	16,281	-	-	16,281	100%	100%	90%
Region 8	1,323,378	1,323,378	(35,628)		1,287,750	1,039,345	1,287,750	1,039,345	-	248,405	0	-	248,405	100%	100%	81%
37. Lison Valley IP Pagadian City, Zamboanga del Sur	25,000	25,000			25,000	25,000	25,000	25,000	-	-	-	-	-	100%	100%	100%
Region 9	25,000	25,000			25,000	25,000	25,000	25,000	-	-	-	-	-	100%	100%	100%
38. Talakag Irrigation Project Phase II, Bukidnon	122,779	122,779		(40)	122,739	120,634	122,739	120,634	-	2,104	-	-	2,104	100%	100%	98%
Region 10	122,779	122,779		(40)	122,739	120,634	122,739	120,634	-	2,104	-	-	2,104	100%	100%	98%
39. Upper Saug River Irrigation Project, Davao del Norte	50,000	50,000			50,000	47,318	50,000	47,318	-	2,682	-	-	2,682	100%	100%	95%
Region 11	50,000	50,000			50,000	47,318	50,000	47,318	-	2,682	-	-	2,682	100%	100%	95%
40. Matitubog-Martagao Irrigation Project Phase II, North Cotabato	850,000	850,000			850,000	636,800	850,000	622,877	-	213,200	-	13,923	227,123	100%	98%	73%
Region 12	900,000	900,000			900,000	686,800	900,000	669,289	-	213,200	-	17,511	230,711	100%	97%	74%
42. Bislig City Integrated Development Project-IC, Surigao del Sur	139,000	139,000			139,000	136,128	139,000	136,128	-	2,872	-	0	2,872	100%	100%	98%
43. Umayam River Irrigation Project, Agusan del Sur	58,032	58,032			58,032	54,734	58,032	46,405	-	3,298	-	8,329	11,627	100%	85%	80%
44. Mat-I Ambacog Pananaan (MAP IP), Agusan del Norte	25,000	25,000			25,000	24,496	25,000	24,432	-	504	-	64	568	100%	100%	98%
Region 13	222,032	222,032			222,032	215,358	222,032	206,964	-	6,674	-	8,394	15,068	100%	96%	93%
45. Ditsaan-Ramalin 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%
46. Small Irrigation Project (SIP), Nationwide	1,373,339	1,373,339	(25,191)	(601)	1,347,547	1,320,905	1,347,547	1,320,624	-	26,642	0	281	26,923	100%	100%	98%
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	259,807	259,807	(2,679)	(5)	257,123	243,145	257,123	243,137	-	13,978	0	8	13,986	100%	100%	95%
48. Balikatan Sagip Patubig Program (BSPP)	203,550	203,550	(75)		203,475	195,393	201,198	195,356	-	8,081	2,277	37	5,842	99%	100%	97%
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	351,000	351,000	(69,782)	(10,793)	270,426	207,495	270,425	206,981	-	62,931	1	514	63,444	100%	100%	77%
<b>Sub-total LFPs</b>	<b>10,860,760</b>	<b>10,860,750</b>	<b>(153,669)</b>	<b>(13,535)</b>	<b>10,693,546</b>	<b>6,183,815</b>	<b>10,681,667</b>	<b>6,157,069</b>	<b>-</b>	<b>4,609,731</b>	<b>11,879</b>	<b>26,746</b>	<b>4,624,697</b>	<b>100%</b>	<b>100%</b>	<b>68%</b>



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STATUS OF FUNDS  
GAA 2016

as of April 30, 2021  
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7	NET OF SARO	NCA	Obligation	Disbursement	BALANCES			UTILIZATION RATE				
									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
<b>B2. FOREIGN ASSISTED PROJECTS</b>	<b>3,757,074</b>	<b>3,757,074</b>	(3,479)	(210,435)	<b>3,543,160</b>	<b>611,321</b>	<b>3,427,858</b>	<b>598,718</b>	-	<b>2,931,839</b>	<b>115,301</b>	<b>12,602</b>	<b>2,829,140</b>	<b>97%</b>	<b>98%</b>	<b>17%</b>
Peso Counterpart	494,775	494,775	(3,479)	-	491,296	354,962	491,228	342,360	-	136,334	68	12,602	148,869	100%	96%	70%
Loan Proceed	3,262,299	3,262,299	-	(210,435)	3,051,864	256,359	2,936,630	256,359	-	2,795,505	115,234	-	2,680,272	96%	100%	9%
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Fisa SRIP), Isabela	16,485	16,485	-	-	16,485	16,485	16,485	11,887	-	-	-	4,598	4,698	100%	72%	72%
Peso Counterpart	16,485	16,485	-	-	16,485	16,485	16,485	11,887	-	-	-	4,598	4,598	100%	72%	72%
Loan Proceed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Participatory Irrigation Development Project Phase I, Nationwide	83,689	83,689	(3,479)	(2,260)	77,950	75,860	77,950	75,860	-	2,090	0	-	2,090	100%	100%	97%
Peso Counterpart	24,700	24,700	(3,479)	-	21,221	20,346	21,221	20,346	-	876	-	-	876	100%	100%	98%
Loan Proceed	58,989	58,989	-	(2,260)	56,729	55,515	56,729	55,515	-	1,215	0	-	1,215	100%	100%	98%
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 13,4,6,10,11,12 & 13	926,400	926,400	-	(208,176)	718,224	278,476	602,923	278,476	-	439,749	115,301	-	324,447	84%	100%	46%
Peso Counterpart	123,090	123,090	-	-	123,090	77,632	123,022	77,632	-	45,458	68	-	45,391	100%	100%	63%
Loan Proceed	803,310	803,310	-	(208,176)	595,134	200,844	479,901	200,844	-	394,290	115,234	-	279,057	81%	100%	42%
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6	2,730,500	2,730,500	-	-	2,730,500	240,500	2,730,500	232,495	-	2,490,000	-	8,005	2,498,005	100%	97%	9%
Peso Counterpart	330,500	330,500	-	-	330,500	240,500	330,500	232,495	-	90,000	-	8,005	98,005	100%	97%	70%
Loan Proceed	2,400,000	2,400,000	-	-	2,400,000	-	2,400,000	-	-	2,400,000	-	-	2,400,000	100%	100%	100%
Sub-total FAPs	3,757,074	3,757,074	(3,479)	(210,435)	3,543,160	611,321	3,427,858	598,718	-	2,931,839	115,301	12,602	2,829,140	97%	98%	17%
Sub-Total Projects	14,617,824	14,617,824	(157,148)	(223,970)	14,236,706	6,795,136	14,109,525	6,755,787	-	7,441,570	127,181	39,349	7,353,738	99%	99%	48%
<b>TOTAL FOR IRRIGATION (A+B)</b>	<b>32,743,184</b>	<b>32,743,184</b>	<b>(215,158)</b>	<b>(274,292)</b>	<b>32,253,734</b>	<b>24,592,419</b>	<b>32,123,100</b>	<b>24,538,095</b>	<b>-</b>	<b>7,661,316</b>	<b>130,634</b>	<b>54,324</b>	<b>7,585,005</b>	<b>100%</b>	<b>100%</b>	<b>76%</b>
<b>C. OTHERS</b>																
<b>C1. CALAMITY FUND</b>																
1. National Disaster Risk Reduction Management Fund*	-	1,100,164	-	(1,396)	1,098,769	1,079,581	1,098,744	1,075,376	-	19,188	25	4,204	23,367	100%	100%	98%
<b>TOTAL OTHERS (C)</b>	<b>-</b>	<b>1,100,164</b>	<b>-</b>	<b>(1,396)</b>	<b>1,098,769</b>	<b>1,079,581</b>	<b>1,098,744</b>	<b>1,075,376</b>	<b>-</b>	<b>19,188</b>	<b>25</b>	<b>4,204</b>	<b>23,367</b>	<b>100%</b>	<b>100%</b>	<b>98%</b>

NOTE: \* - Continuing Appropriations, Republic Act No. 10717, FY 2016 General Appropriations Act is under National Disaster Risk Reduction and Management Fund (Calamity Fund)