



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2016

as of June 30, 2022 - F1  
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7 2020	SECTION 7 2021	SECTION 6 2022	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION	
											Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA
	1	2	2a	2b	2c		2d=2+2a+2b+2c	3	4	5	6=1-2	7=2d-3	8=2d-4	9=3-5	10=4-5	11=4/2d	12=
<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%
A2. SUPPORT TO OPERATIONS	563,285	563,285	-	(47,692)	(3)	(7,175)	508,415	501,989	508,086	501,924	-	6,426	329	65	6,163	100%	100%
A3. OPERATIONS	10,273,514	10,273,514	(58,010)	(2,630)	(10,755)	(3,181)	10,198,938	10,128,164	10,198,938	10,127,710	-	70,775	1	454	71,228	100%	100%
<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>(10,758)</b>	<b>(10,356)</b>	<b>17,995,915</b>	<b>17,918,714</b>	<b>17,995,585</b>	<b>17,918,194</b>	<b>-</b>	<b>77,201</b>	<b>330</b>	<b>519</b>	<b>77,391</b>	<b>100%</b>	<b>100%</b>
<b>B. PROJECTS</b>																	
B1. LOCALLY FUNDED PROJECTS	10,860,750	10,860,750	(153,669)	(13,535)	(6,733)	(6,928)	10,679,885	6,527,680	10,677,337	6,523,112	-	4,152,205	2,548	4,568	4,154,225	100%	100%
B2. FOREIGN ASSISTED PROJECTS	3,757,074	3,757,074	(3,479)	(210,435)	-	-	3,543,160	2,451,350	3,465,197	2,439,817	-	1,091,810	77,962	11,533	1,025,380	98%	100%
<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>(6,733)</b>	<b>(6,928)</b>	<b>14,223,045</b>	<b>8,979,030</b>	<b>14,142,534</b>	<b>8,962,929</b>	<b>-</b>	<b>5,244,014</b>	<b>80,511</b>	<b>16,101</b>	<b>5,179,605</b>	<b>99%</b>	<b>100%</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>(17,490)</b>	<b>(17,285)</b>	<b>32,218,959</b>	<b>26,897,744</b>	<b>32,138,119</b>	<b>26,881,123</b>	<b>-</b>	<b>5,321,215</b>	<b>80,840</b>	<b>16,621</b>	<b>5,256,996</b>	<b>100%</b>	<b>100%</b>
<b>C. OTHERS</b>																	
C1. CALAMITY FUND		1,100,164	-	(1,396)	(95)	(407)	1,098,267	1,089,119	1,098,266	1,089,119	-	9,147	0	-	9,147	100%	100%
<b>C. TOTAL OTHERS (C)</b>		<b>1,100,164</b>	<b>-</b>	<b>(1,396)</b>	<b>(95)</b>	<b>(407)</b>	<b>1,098,267</b>	<b>1,089,119</b>	<b>1,098,266</b>	<b>1,089,119</b>	<b>-</b>	<b>9,147</b>	<b>0</b>	<b>-</b>	<b>9,147</b>	<b>100%</b>	<b>100%</b>

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  
c. Partial Cancellation pursuant to Sec. 07 of the Special Provision of FY 2021 GAA

Certified Correct:

  
HELEN T. LAOYAN  
Manager, Budget and Revenue Division

NOTED:

  
MILCA B. CAYANGA  
Acting Manager, Financial Management Department



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PARTICULARS	GAA	SARO	SECTION 9	SECTION 7 2020	SECTION 7 2021	SECTION 6 2022	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION	
											Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ N
<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>(58,010)</b>	<b>(50,322)</b>	<b>(10,758)</b>	<b>(10,358)</b>	<b>17,995,915</b>	<b>17,918,714</b>	<b>17,995,585</b>	<b>17,918,194</b>	-	<b>77,201</b>	<b>330</b>	<b>519</b>	<b>77,391</b>	<b>100%</b>	<b>100%</b>
<b>A1. GENERAL ADMINISTRATION AND SUPPORT</b>	<b>7,288,561</b>	<b>7,288,561</b>	-	-	-	-	<b>7,288,561</b>	<b>7,288,561</b>	<b>7,288,561</b>	<b>7,288,561</b>	-	-	-	-	-	<b>100%</b>	<b>100%</b>
1. Operation Subsidy	1,065,683	1,065,683					1,065,683	1,065,683	1,065,683	1,065,683	-	-	-	-	-	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%
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 obligations	3,360,582	3,360,582					3,360,582	3,360,582	3,360,582	3,360,582	-	-	-	-	-	100%	100%
4. Payment of NIA's Obligation to CE-Cascanan for Water delivery fee	1,363,426	1,363,426					1,363,426	1,363,426	1,363,426	1,363,426	-	-	-	-	-	100%	100%
<b>A2. SUPPORT TO OPERATIONS</b>	<b>563,285</b>	<b>563,285</b>	-	<b>(47,692)</b>	<b>(3)</b>	<b>(7,175)</b>	<b>508,415</b>	<b>501,989</b>	<b>508,086</b>	<b>501,924</b>	-	<b>6,426</b>	<b>329</b>	<b>65</b>	<b>6,163</b>	<b>100%</b>	<b>100%</b>
1. Quick Response Fund (QRF)	500,000	500,000		(746)	(3)	(5,183)	494,068	487,642	493,739	487,576	-	6,426	329	65	6,163	100%	100%
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285		(46,945)	-	(1,992)	14,347	14,347	14,347	14,347	-	-	-	-	-	100%	100%
<b>A3. OPERATIONS</b>	<b>10,273,514</b>	<b>10,273,514</b>	<b>(58,010)</b>	<b>(2,630)</b>	<b>(10,755)</b>	<b>(3,181)</b>	<b>10,198,938</b>	<b>10,128,164</b>	<b>10,198,938</b>	<b>10,127,710</b>	-	<b>70,775</b>	<b>1</b>	<b>454</b>	<b>71,228</b>	<b>100%</b>	<b>100%</b>
<b>MFO 1: Irrigation Network Services</b>	<b>10,273,514</b>	<b>10,273,514</b>	<b>(58,010)</b>	<b>(2,630)</b>	<b>(10,755)</b>	<b>(3,181)</b>	<b>10,198,938</b>	<b>10,128,164</b>	<b>10,198,938</b>	<b>10,127,710</b>	-	<b>70,775</b>	<b>1</b>	<b>454</b>	<b>71,228</b>	<b>100%</b>	<b>100%</b>
1. Extension/Expansion of Existing Irrigation System	3,003,457	3,003,457	(6,080)	-	(393)	(2,261)	2,994,723	2,983,844	2,994,722	2,983,393	-	10,878	0	451	11,329	100%	100%
a. Agno RIS Extension Project, Pangasinan	1,151,163	1,151,163	(744)				1,150,419	1,142,897	1,150,419	1,142,446	-	7,522	-	451	7,973	100%	100%
b. Ambayon RIS Ext'n. Project, Pangasinan	100,000	100,000					100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%
c. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibuga	140,000	140,000					140,000	139,994	140,000	139,994	-	6	-	6	100%	100%	
d. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga S	80,000	80,000					80,000	79,037	80,000	79,037	-	963	-	963	100%	100%	
e. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibuga	150,000	150,000					148,414	146,666	148,414	146,666	-	1,748	-	1,748	100%	100%	
f. Malaig RIS Ext'n. Project, Lanao del Sur	72,000	72,000					72,000	72,000	72,000	72,000	-	-	-	-	-	100%	100%
g. Other NIS (Extension/Expansion of EIS)	575,874	575,874	(1,958)				573,916	573,768	573,916	573,768	-	148	-	148	100%	100%	
h. Other CIS (Extension/Expansion of EIS)	734,420	734,420	(3,378)		(393)	(675)	729,973	729,483	729,973	729,483	-	491	0	490	100%	100%	
2. Repair, Operation and Maintenance of Pump Irrigations Systems	444,041	444,041	(9,132)	(1,580)	(20)	(75)	433,234	423,755	433,234	423,755	-	9,479	-	-	9,479	100%	100%
Operation and Maintenance of NIS Pump IS	168,020	168,020	(8,555)	(1,580)	-	(0)	157,885	156,835	157,885	156,835	-	1,050	-	-	1,050	100%	100%
Repair of Groundwater Pump Irrigation Systems	276,021	276,021	(577)	(0)	(20)	(75)	275,349	266,920	275,349	266,920	-	8,429	-	-	8,429	100%	100%
3. Irrigation Management Transfer Support Services	80,000	80,000		(872)	(5)	(7)	79,116	78,829	79,116	78,828	-	286	0	2	288	100%	100%
Irrigation Management Transfer Support Services including Various Infrastructure Facilities for Irrigator's Associations-Proper							-	-	-	-	-	-	-	-	-	-	-
4. Climate Change Adaptation Works	698,512	698,512	(670)	(25)	(50)	(323)	697,444	697,423	697,444	697,423	-	20	-	-	20	100%	100%
### Climate Change Adaptation Works - Proper	197,069	197,069	(670)	(25)	(50)	(323)	196,001	196,980	196,001	196,980	-	20	-	-	20	100%	100%
### Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	501,443	501,443					501,443	501,443	501,443	501,443	-	-	-	-	-	100%	100%
5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	236,793	236,793					236,793	236,793	236,793	236,793	-	-	-	-	-	100%	100%
6. Restoration/Repair and Maintenance of Irrigation Systems	5,810,711	5,810,711	(42,128)	(153)	(10,286)	(515)	5,757,630	5,707,519	5,757,629	5,707,518	-	50,111	0	1	50,112	100%	100%
a. Aidan RIS Improvement Project, Aidan	200,000	200,000					200,000	181,340	200,000	181,340	-	18,660	-	-	18,660	100%	100%
b. Lasang RIS Improvement Project, Davao del Norte	100,000	100,000	(3,842)				96,158	94,238	96,158	94,238	-	1,920	-	-	1,920	100%	100%
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%
c.2. Rinconada Integrated Irrigation System, Camarines Norte	200,000	200,000					200,000	198,291	200,000	198,291	-	1,709	-	1,709	100%	100%	
c.3. Cagaycay RIS, Camarines Sur	80,000	80,000	(101)	(0)	-	-	79,899	75,594	79,899	75,594	-	4,305	-	4,305	100%	100%	
d. Restoration/Repair and Rehabilitation of IS (National Systems)	2,327,144	2,327,144	(15,100)	(3)	(507)	(399)	2,311,135	2,304,480	2,311,135	2,304,480	-	6,655	-	-	6,655	100%	100%
e. Restoration/Repair and Rehabilitations of IS (Communal Systems)	2,439,839	2,439,839	(17,610)	(84)	(9,759)	(17)	2,412,369	2,399,840	2,412,369	2,399,840	-	12,529	0	1	12,530	100%	100%
f. Coconut Slope Protection in National Irrigation Systems	230,174	230,174	(4,681)	(65)	-	(98)	225,330	223,078	225,330	223,078	-	2,252	(0)	-	2,252	100%	100%
g. Coconut Slope Protection in Communal Irrigation Systems	38,054	38,054	(450)	(0)	(20)	(1)	37,582	36,057	37,582	36,057	-	1,525	1	-	1,524	100%	100%
h. Improvement of Service Roads in Communal Irrigation Systems	65,500	65,500	(344)				65,156	64,599	65,156	64,599	-	557	-	-	557	100%	100%
<b>Sub-total Programs</b>	<b>18,125,360</b>	<b>18,125,360</b>	<b>(58,010)</b>	<b>(50,322)</b>	<b>(10,758)</b>	<b>(10,358)</b>	<b>17,995,915</b>	<b>17,918,714</b>	<b>17,995,585</b>	<b>17,918,194</b>	-	<b>77,201</b>	<b>330</b>	<b>519</b>	<b>77,391</b>	<b>100%</b>	<b>100%</b>



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											Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbur N
<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	29,574	30,000	29,574	-	426	-	-	426	100%	100%
2. Alfonso Lista Pump IP, Ifugao	50,000	50,000		(6)	-		49,994	49,949	49,994	49,949	-	46	-	-	46	100%	100%
<b>CAR</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>(6)</b>	<b>-</b>		<b>79,994</b>	<b>79,523</b>	<b>79,994</b>	<b>79,523</b>	<b>-</b>	<b>471</b>	<b>-</b>	<b>-</b>	<b>471</b>	<b>100%</b>	<b>100%</b>
3. Barbar SRIP, Ilocos Sur	5,000	5,000					5,000	5,000	5,000	5,000	-	-	-	-	-	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%
<b>Region 1</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>				<b>65,000</b>	<b>10,000</b>	<b>65,000</b>	<b>10,000</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>100%</b>	<b>100%</b>
5. Nassiping PIP Ph. 1, Cagayan	95,000	95,000			(36)		94,964	94,964	94,964	94,964	-	-	-	-	-	100%	100%
6. Dibuluan Irrigation Project, Isabela	87,849	87,849		(1,922)	(1,673)		84,254	84,235	84,254	84,235	-	19	0	-	19	100%	100%
7. Dabubu RIP, Isabela	22,175	22,175		(168)	(995)		21,012	21,012	21,012	21,012	-	0	-	-	0	100%	100%
<b>Region 2</b>	<b>205,024</b>	<b>205,024</b>	<b>-</b>	<b>(2,090)</b>	<b>(2,705)</b>	<b>-</b>	<b>200,229</b>	<b>200,210</b>	<b>200,229</b>	<b>200,210</b>	<b>-</b>	<b>19</b>	<b>0</b>	<b>-</b>	<b>19</b>	<b>100%</b>	<b>100%</b>
8. Casecan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,109,000	1,109,000	(20,315)				1,088,685	728,000	1,088,685	728,000	-	360,685	0	-	360,685	100%	100%
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%	100%
10. Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000			(953)	(0)	49,047	49,047	49,047	49,047	-	-	-	-	-	100%	100%
<b>Region 3</b>	<b>4,159,000</b>	<b>4,159,000</b>	<b>(20,315)</b>	<b>-</b>	<b>(953)</b>	<b>(0)</b>	<b>4,137,732</b>	<b>777,047</b>	<b>4,137,732</b>	<b>777,047</b>	<b>-</b>	<b>3,360,685</b>	<b>0</b>	<b>-</b>	<b>3,360,685</b>	<b>100%</b>	<b>100%</b>
11. Upper Tabuating Reservoir Irrigation Project, N. Ecija	170,000	170,000					170,000	170,000	170,000	170,000	-	(0)	(0)	-	-	100%	100%
12. Balbalungao SRIP, Nueva Ecija	3,000	3,000					3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%
13. Marikit Irrigation Project, Nueva Ecija & Vizcaya	50,000	50,000					50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%
<b>UPRIIS</b>	<b>223,000</b>	<b>223,000</b>	<b>-</b>				<b>223,000</b>	<b>223,000</b>	<b>223,000</b>	<b>223,000</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>100%</b>
14. Quipot Irrigation Project, Batangas, Quezon	165,550	165,550					165,550	137,374	165,550	137,374	-	28,176	-	-	28,176	100%	100%
15. Macalelon SRIP, Quezon	75,000	75,000					75,000	44,112	75,000	44,112	-	30,888	0	-	30,888	100%	100%
<b>Region 4-A</b>	<b>240,550</b>	<b>240,550</b>	<b>-</b>				<b>240,550</b>	<b>181,486</b>	<b>240,550</b>	<b>181,486</b>	<b>-</b>	<b>59,064</b>	<b>0</b>	<b>-</b>	<b>59,064</b>	<b>100%</b>	<b>100%</b>
16. Ibato-Iraan SRIP, Palawan	170,291	170,291					170,291	85,219	170,291	85,219	-	85,072	-	-	85,072	100%	100%
17. Bongabong River Irrigation Project, Oriental Mindoro	100,000	100,000					100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%
18. Bagtong SRIP, Marinduque	3,000	3,000					3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%
<b>Region 4-B</b>	<b>273,291</b>	<b>273,291</b>	<b>-</b>				<b>273,291</b>	<b>188,219</b>	<b>273,291</b>	<b>188,219</b>	<b>-</b>	<b>85,072</b>	<b>-</b>	<b>-</b>	<b>85,072</b>	<b>100%</b>	<b>100%</b>
19. Ibingan SRIP, Sorsogon	55,000	55,000					55,000	55,000	55,000	55,000	-	-	-	-	-	100%	100%
20. Sibagat SRIP, Camarines Sur	3,000	3,000					3,000	2,831	3,000	2,831	-	169	-	-	169	100%	100%
<b>Region 5</b>	<b>58,000</b>	<b>58,000</b>	<b>-</b>				<b>58,000</b>	<b>57,831</b>	<b>58,000</b>	<b>57,831</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>100%</b>	<b>100%</b>
21. Barotac Viejo SRIP, Iloilo	201,000	201,000					201,000	189,677	201,000	189,677	-	11,323	-	-	11,323	100%	100%
22. Hilabangan Irrigation Project	50,000	50,000					50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%
<b>Region 6</b>	<b>251,000</b>	<b>251,000</b>	<b>-</b>				<b>251,000</b>	<b>239,677</b>	<b>251,000</b>	<b>239,677</b>	<b>-</b>	<b>11,323</b>	<b>-</b>	<b>-</b>	<b>11,323</b>	<b>100%</b>	<b>100%</b>
23. Mabini-Cayacay SRIP, Bohol	85,000	85,000					85,000	74,331	85,000	74,331	-	10,669	-	-	10,669	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%
25. Malinao Dam Improvement Project, Bohol	200,000	200,000					200,000	607	200,000	607	-	199,393	-	-	199,393	100%	100%
26. Beniw Small Reservoir Irrigation Project, Bohol	100,000	100,000					100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%
<b>Region 7</b>	<b>455,000</b>	<b>455,000</b>	<b>-</b>				<b>455,000</b>	<b>179,938</b>	<b>455,000</b>	<b>179,938</b>	<b>-</b>	<b>275,062</b>	<b>-</b>	<b>-</b>	<b>275,062</b>	<b>100%</b>	<b>100%</b>
27. Hibilangan SRIP, Northern Leyte	200,000	200,000					200,000	153,949	200,000	153,949	-	46,051	-	-	46,051	100%	100%
28. Sta. Rita SRIP, Western Samar	170,000	170,000					170,000	151,396	170,000	151,396	-	18,604	-	-	18,604	100%	100%
29. Phipisakan Irrigation Project, Northern Samar	240,000	240,000					240,000	193,797	240,000	193,797	-	46,203	0	0	46,203	100%	100%
30. Calbiga Irrigation Project, Western Samar	100,000	100,000					100,000	100,000	100,000	100,000	-	-	-	-	-	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%
32. Bulao Irrigation Project, Northern Samar	30,000	30,000					30,000	30,000	30,000	30,000	-	0	0	-	-	100%	100%
33. Hagbay Irrigation Project, Northern Samar	40,000	40,000					40,000	40,000	40,000	40,000	-	0	0	-	-	100%	100%
34. Bantayan Irrigation Project, Northern Samar	100,000	100,000					100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%
35. Bugko Irrigation Project, Northern Samar	233,378	233,378					233,378	193,155	233,378	193,155	-	40,223	-	-	40,223	100%	100%
36. Catarman-Bobon Irrigation Project, Northern Samar	160,000	160,000					160,000	143,720	160,000	143,720	-	16,280	-	-	16,280	100%	100%
<b>Region 8</b>	<b>1,323,378</b>	<b>1,323,378</b>	<b>(35,628)</b>				<b>1,287,750</b>	<b>1,120,389</b>	<b>1,287,750</b>	<b>1,120,389</b>	<b>-</b>	<b>167,361</b>	<b>0</b>	<b>0</b>	<b>167,361</b>	<b>100%</b>	<b>100%</b>
37. Lison Valley IP, Pagadian City, Zamboanga del Sur	25,000	25,000					25,000	25,000	25,000	25,000	-	-	-	-	-	100%	100%
<b>Region 9</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>				<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>100%</b>
38. Talakaag Irrigation Project Phase II, Bukidnon	122,779	122,779		(40)	-	(166)	122,572	122,572	122,572	122,572	-	-	-	-	-	100%	100%
<b>Region 10</b>	<b>122,779</b>	<b>122,779</b>	<b>-</b>	<b>(40)</b>	<b>-</b>	<b>(166)</b>	<b>122,572</b>	<b>122,572</b>	<b>122,572</b>	<b>122,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>100%</b>



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2016

as of June 30, 2022 - F1  
(In Thousand Pesos)

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7 2020	SECTION 7 2021	SECTION 6 2022	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					Obligation/ SARO	Disbu
											Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation		
39. Upper Saug River Irrigation Project, Davao del Norte	50,000	50,000					50,000	47,493	50,000	47,493	-	2,507	-	-	2,507	100%	100
Region 11	50,000	50,000	-				50,000	47,493	50,000	47,493	-	2,507	-	-	2,507	100%	100
40. Malitbog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000					850,000	764,454	850,000	761,556	-	85,546	-	2,898	88,444	100%	100
41. Sapalan River IP, Maguindanao	50,000	50,000					50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100
Region 12	900,000	900,000	-				900,000	814,454	900,000	811,556	-	85,546	-	2,898	88,444	100%	100
42. Bislig City Integrated Development Project-IC, Surigao del Sur	139,000	139,000			(1)		138,999	138,999	138,999	138,999	-	-	-	-	-	100%	100
43. Umayam River Irrigation Project, Agusan del Sur	58,032	58,032				(3,364)	54,668	54,668	54,668	54,668	-	-	-	-	-	100%	100
44. Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte	25,000	25,000					25,000	25,000	25,000	25,000	-	-	-	1,670	1,670	100%	99
Region 13	222,032	222,032	-	-	(1)	(3,364)	218,667	218,667	218,667	218,997	-	-	-	1,670	1,670	100%	99
45. Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000					20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100
ARMM	20,000	20,000	-				20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100
46. Small Irrigation Project (SIP), Nationwide	1,373,339	1,373,339	(25,191)	(601)	(378)	(2,094)	1,345,076	1,339,943	1,345,071	1,339,943	-	5,133	4	-	-	100%	100
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	259,807	259,807	(2,679)	(5)	(0)	(67)	257,056	253,943	254,512	253,943	-	3,113	2,544	-	569	99%	100
48. Baitakan Sagip Patubig Program (BSPP)	203,550	203,550	(75)		(2,279)		201,195	199,999	201,195	199,999	-	1,196	-	-	1,196	100%	100
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	351,000	351,000	(69,782)	(10,793)	(418)	(1,237)	268,771	228,288	268,771	228,288	-	40,483	-	-	40,483	100%	100
Sub-total LFPs	10,880,750	10,880,750	(153,669)	(13,535)	(6,733)	(6,928)	10,679,885	6,527,680	10,677,337	6,523,112	-	4,152,205	2,548	4,568	4,154,225	100%	100
<b>B2. FOREIGN ASSISTED PROJECTS</b>	<b>3,757,074</b>	<b>3,757,074</b>	<b>(3,479)</b>	<b>(210,435)</b>	<b>-</b>	<b>-</b>	<b>3,543,160</b>	<b>2,451,350</b>	<b>3,465,197</b>	<b>2,439,817</b>	<b>-</b>	<b>1,091,810</b>	<b>77,962</b>	<b>11,533</b>	<b>1,025,380</b>	<b>98%</b>	<b>100</b>
Peso Counterpart	494,775	494,775	(3,479)	-	-	-	491,296	467,600	477,615	456,067	-	1,091,810	77,962	11,533	1,025,380	98%	100
Loan Proceed	3,262,299	3,262,299	-	(210,435)	-	-	3,051,864	1,983,750	2,987,582	1,983,750	-	1,068,114	64,281	-	1,003,832	98%	100
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	16,485	16,485	-	-	-	-	16,485	16,485	16,485	11,887	-	-	-	4,598	4,598	100%	72
Peso Counterpart	16,485	16,485					16,485	16,485	16,485	11,887	-	-	-	4,598	4,598	100%	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
Peso Counterpart	24,700	24,700	(3,479)				21,221	20,346	21,221	20,346	-	876	-	-	876	100%	100
Loan Proceed	58,989	58,989		(2,260)	-	-	56,729	55,515	56,729	55,515	-	1,215	0	-	1,215	100%	100
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13	926,400	926,400	-	(208,176)	-	-	718,224	490,024	640,262	490,024	-	228,200	77,962	-	150,238	89%	100
Peso Counterpart	123,090	123,090					123,090	100,270	109,409	100,270	-	22,820	13,681	-	9,139	89%	100
Loan Proceed	803,310	803,310		(208,176)	-	-	595,134	389,754	530,853	389,754	-	205,380	64,281	-	141,099	89%	100
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6	2,730,500	2,730,500	-	-	-	-	2,730,500	1,868,981	2,730,500	1,862,046	-	861,519	-	6,935	868,454	100%	100
Peso Counterpart	330,500	330,500					330,500	330,500	330,500	323,565	-	-	-	6,935	6,935	100%	98
Loan Proceed	2,400,000	2,400,000					2,400,000	1,538,481	2,400,000	1,538,481	-	861,519	-	-	861,519	100%	100
Sub-total FAPs	3,757,074	3,757,074	(3,479)	(210,435)	-	-	3,543,160	2,451,350	3,465,197	2,439,817	-	1,091,810	77,962	11,533	1,025,380	98%	100
Sub-Total Projects	14,617,824	14,617,824	(157,148)	(223,970)	(6,733)	(6,928)	14,223,045	8,979,030	14,142,534	8,962,929	-	5,244,014	80,511	16,101	5,179,605	99%	100
TOTAL FOR IRRIGATION (A+B)	32,743,184	32,743,184	(215,158)	(274,292)	(17,490)	(17,285)	32,218,959	26,897,744	32,138,119	26,881,123	-	5,321,215	80,840	16,621	5,256,996	100%	100
<b>C. OTHERS</b>																	
<b>C1. CALAMITY FUND</b>																	
1. National Disaster Risk Reduction Management Fund*	-	1,100,164	-	(1,396)	(95)	(407)	1,098,267	1,089,119	1,098,266	1,089,119	-	9,147	0	-	9,147	100%	100
TOTAL OTHERS ( C )	-	1,100,164	-	(1,396)	(95)	-	1,098,673	1,089,119	1,098,266	1,089,119	-	9,564	407	-	9,147	100%	100

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