



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2017
 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
PROGRAMS																
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	-	-	10,711,537	10,711,537	10,711,537	10,711,537	-	-	-	-	-	100%	100%	100%
SUPPORT TO OPERATIONS	140,500	140,500	-	(30,000)	110,500	110,415	110,415	110,415	-	85	85	-	-	100%	100%	100%
OPERATIONS	14,799,700	14,799,700	(61,152)	(7,500)	14,731,048	14,120,911	14,730,707	14,117,453	-	610,137	341	3,459	613,255	100%	100%	96%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	(37,500)	25,553,085	24,942,863	25,552,659	24,939,405	-	610,222	426	3,459	613,255	100%	100%	98%
PROJECTS																
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	(14,015)	9,320,763	6,947,464	9,317,588	6,890,562	-	2,373,299	3,175	56,902	2,427,026	100%	99%	74%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	(109,487)	3,045,598	453,044	2,882,017	450,158	-	2,592,554	163,581	2,886	2,431,859	95%	99%	16%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(123,502)	12,366,361	7,400,509	12,199,605	7,340,720	-	4,965,853	166,756	59,788	4,858,885	99%	99%	60%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	(161,002)	37,919,446	32,343,372	37,752,265	32,280,125	-	5,576,074	167,182	63,247	5,472,140	100%	100%	86%
OTHERS																
CALAMITY FUND		500,000	-	(3,908)	496,092	460,591	496,092	460,591	-	35,500	-	-	35,500	100%	100%	93%
TOTAL		500,000	-	(3,908)	496,092	460,591	496,092	460,591	-	35,500	-	-	35,500	100%	100%	93%

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 2017
 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		
PROGRAMS																		
GENERAL ADMINISTRATION AND SUPPORT																		
1 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%	
2 Irrigation Fee Subsidy	2,000,000	2,000,000			2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	100%	100%	100%	
3 Operating Subsidy	1,690,657	1,690,657			1,690,657	1,690,657	1,690,657	1,690,657	-	-	-	-	-	-	100%	100%	100%	
4 Payment of NIAs Obligation to CE-Casecnan for Water delivery	2,880,000	2,880,000			2,880,000	2,880,000	2,880,000	2,880,000	-	-	-	-	-	-	100%	100%	100%	
5 Provision for the Non-Power Component of the San Roque M	2,642,010	2,642,010			2,642,010	2,642,010	2,642,010	2,642,010	-	-	-	-	-	-	100%	100%	100%	
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537			10,711,537	10,711,537	10,711,537	10,711,537							100%	100%	100%	
SUPPORT TO OPERATIONS																		
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500			110,500	110,415	110,415	110,415	-	85	85	-	-	-	100%	100%	100%	
2 Payment for ROW, Completion Works & Unpaid Claims and	30,000	30,000		(30,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SUPPORT TO OPERATIONS	140,500	140,500		(30,000)	110,500	110,415	110,415	110,415		85	85				100%	100%	100%	
OPERATIONS																		
1 Agno RIS Extension Project, Pangasinan	900,351	900,351			900,351	900,351	900,351	900,210	-	-	-	141	141	100%	100%	100%		
2 Lower Sibuguey RIS Extension Project, Zamboanga Sibuga	140,000	140,000			140,000	131,051	140,000	131,022	-	8,949	-	29	8,978	100%	100%	94%		
3 Lower Sibuguey RIS Ext'n Project, Zamboanga Sibuga	150,000	150,000			150,000	101,556	150,000	101,294	-	48,444	-	263	48,706	100%	100%	68%		
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibuga	69,443	69,443			69,443	69,243	69,443	68,958	-	200	-	285	485	100%	100%	99%		
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	(2,144)	(29)	383,353	378,212	383,353	377,860	-	5,142	(0)	352	5,493	100%	100%	99%		
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	(4,787)	(886)	1,054,340	961,009	1,054,218	960,035	-	93,332	122	973	94,183	100%	100%	91%		
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	(5,169)	(0)	170,853	167,573	170,852	167,523	-	3,280	0	50	3,329	100%	100%	98%		
8 Repair of Groundwater Pump Irrigation Systems (RGPIS)	67,437	67,437	(834)		66,603	63,344	66,603	63,339	-	3,259	-	5	3,264	100%	100%	95%		
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000		(1,072)	87,928	86,865	87,927	86,720	-	1,063	1	145	1,207	100%	100%	99%		
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	(4,180)	(73)	534,380	525,075	534,380	524,844	-	9,305	0	230	9,536	100%	100%	98%		
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	(1,630)		93,790	89,968	93,790	89,968	-	3,822	-	-	3,822	100%	100%	96%		
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425			555,425	525,536	555,425	525,536	-	29,889	-	-	29,889	100%	100%	95%		
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040			282,040	282,040	282,040	282,020	-	-	-	20	20	100%	100%	100%		
14 Cagaycay RIS, Camarines Sur	80,000	80,000	(434)		79,566	76,953	79,566	76,953	-	2,613	-	-	2,613	100%	100%	97%		
15 Daet-Talisay RIS, Camarines Norte	100,000	100,000			100,000	79,392	100,000	79,392	-	20,608	-	-	20,608	100%	100%	79%		
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000			150,000	149,256	149,999	149,256	-	744	1	-	743	100%	100%	100%		
17 Aklan RIS, Aklan	200,000	200,000			200,000	200,000	200,000	200,000	-	0	-	-	0	100%	100%	100%		
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	(1,428)		98,572	98,572	98,572	98,572	-	-	-	-	-	100%	100%	100%		
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	(26,707)	(2,012)	4,833,050	4,679,921	4,832,930	4,679,501	-	153,129	120	421	153,430	100%	100%	97%		
20 Resto/Rehab/Repair of Existing Communal IS-RREICIS	4,463,686	4,463,686	(12,098)	(3,347)	4,448,241	4,228,138	4,448,144	4,227,595	-	220,103	97	543	220,549	100%	100%	95%		
21 Coconet Slope Protection in National Irrigation Systems	222,049	222,049	(1,423)	(66)	220,560	215,782	220,560	215,782	-	4,778	(0)	-	4,778	100%	100%	98%		
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	(316)	(13)	112,554	111,076	112,553	111,075	-	1,479	1	1	1,478	100%	100%	99%		
TOTAL OPERATIONS	14,799,700	14,799,700	(61,152)	(7,500)	14,731,048	14,120,911	14,730,707	14,117,453		610,137	341	3,459	613,255	100%	100%	96%		
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	(37,500)	25,553,085	24,942,863	25,552,659	24,939,405		610,222	426	3,459	613,255	100%	100%	98%		
PROJECTS																		
LOCALLY-FUNDED PROJECTS																		
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000			120,000	60,157	120,000	60,157	-	59,843	-	-	59,843	100%	100%	50%		
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000			190,000	119,019	190,000	119,019	-	70,981	-	-	70,981	100%	100%	63%		
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000		(2)	49,998	48,981	49,998	48,981	-	1,016	-	-	1,016	100%	100%	98%		
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000			67,000	66,609	67,000	66,609	-	391	-	-	391	100%	100%	99%		
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000			50,000	49,989	50,000	49,989	-	11	-	-	11	100%	100%	100%		
6 Dibulan River Irrigation Project, Isabela	75,000	75,000		(9,497)	65,503	59,140	65,503	59,140	-	6,363	-	-	6,363	100%	100%	90%		
7 Nassiping PIP, Cagayan	244,703	244,703		(3,907)	240,796	237,410	240,796	237,410	-	3,386	-	-	3,386	100%	100%	99%		
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944			812,944	256,806	812,944	247,000	-	556,138	-	9,806	565,944	100%	96%	30%		
9 Bulu Small Reservoir Irrigation Project, Bulacan	360,000	360,000			360,000	240,128	360,000	240,128	-	119,872	-	-	119,872	100%	100%	67%		
10 Casecnan Multipurpose Irrigation and Power Project, Phase I	300,000	300,000	(88,437)		211,563	157,675	211,563	157,675	-	53,888	-	-	53,888	100%	100%	75%		
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000			20,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%	100%		
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000			50,000	48,926	50,000	48,926	-	1,074	0	-	1,074	100%	100%	98%		
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544			170,544	170,544	170,544	170,544	-	-	-	-	-	100%	100%	100%		
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900			144,900	9,140	144,900	9,140	-	135,760	-	-	135,760	100%	100%	6%		



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2017
 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
15 Quipot River Irrigation Project, Quezon	69,650	69,650			69,650	51,566	69,650	51,566	-	18,084	-	-	18,084	100%	100%	74%
16 Bagtinton Small Reservoir Irrigation Project, Marinduque	3,000	3,000			3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%	100%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934			28,934	28,934	28,934	28,934	-	-	-	-	-	100%	100%	100%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000			260,000	64,431	260,000	64,431	-	195,569	-	-	195,569	100%	100%	25%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000			3,000	1,738	3,000	1,738	-	1,262	-	-	1,262	100%	100%	58%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385			66,385	42,752	64,898	42,752	-	23,633	1,487	-	22,146	98%	100%	66%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000			150,000	107,289	150,000	107,289	-	42,711	-	-	42,711	100%	100%	72%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000			100,000	65,823	100,000	65,823	-	34,177	-	-	34,177	100%	100%	66%
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000			260,000	224,168	260,000	224,168	-	35,832	-	-	35,832	100%	100%	86%
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000			160,000	2,260	160,000	2,260	-	157,740	-	-	157,740	100%	100%	1%
25 Mabini-Cayacan Small Reservoir Irrigation Project, Bohol	280,000	280,000			280,000	154,801	280,000	154,801	-	125,199	-	-	125,199	100%	100%	55%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000			100,000	1,069	100,000	1,069	-	98,931	-	-	98,931	100%	100%	1%
27 Amlan Irrigation Project, Negros Oriental	113,000	113,000			113,000	108,317	113,000	108,317	-	4,683	-	-	4,683	100%	100%	96%
28 Sta. Agueda-Dalagon Irrigation Project, Negros Oriental	100,000	100,000			100,000	97,058	98,368	97,058	-	2,942	1,632	-	1,310	98%	100%	99%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000			50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950			43,950	42,965	43,950	42,965	-	985	-	-	985	100%	100%	98%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537			3,537	2,220	3,537	2,220	-	1,317	-	-	1,317	100%	100%	63%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000			105,000	101,330	105,000	101,330	-	3,670	-	-	3,670	100%	100%	97%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar	66,000	66,000	(66,000)		-	-	-	-	-	-	-	-	-			
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000			70,000	57,733	70,000	57,733	-	12,267	-	-	12,267	100%	100%	82%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875			1,875	1,848	1,875	1,848	-	27	-	-	27	100%	100%	99%
37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000			95,000	22,909	95,000	22,909	-	72,091	-	-	72,091	100%	100%	24%
38 Pinispakan Irrigation Project (Formerly HCAAP), Samar (Northern)	105,000	105,000			105,000	78,042	105,000	78,042	-	26,958	-	-	26,958	100%	100%	74%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523			37,523	37,523	37,523	37,523	-	-	-	-	-	100%	100%	100%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000			22,000	22,000	22,000	22,000	-	-	-	-	-	100%	100%	100%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403			8,403	8,403	8,403	8,403	-	-	-	-	-	100%	100%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000			200,000	161,913	200,000	161,913	-	38,087	-	-	38,087	100%	100%	81%
43 Malitbog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000			600,000	475,941	600,000	468,046	-	124,059	-	7,896	131,954	100%	98%	78%
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000			50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520			42,520	39,626	42,468	39,613	-	2,894	52	13	2,855	100%	100%	93%
46 Matl Ambacon Pinanaan Irrigation Project (MAP IP), Agusan	25,000	25,000	(240)		24,760	22,599	24,760	22,599	-	2,161	0	0	2,161	100%	100%	91%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792			146,792	123,074	146,792	100,775	-	23,718	-	22,298	46,017	100%	82%	69%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	(13,209)	(80)	2,546,675	2,354,253	2,546,671	2,340,505	-	192,422	4	13,748	206,166	100%	99%	92%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	(2,966)		293,925	290,478	293,925	290,478	-	3,448	-	-	3,448	100%	100%	99%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	(1,323)	(144)	191,533	182,949	191,532	182,610	-	8,584	1	339	8,923	100%	100%	95%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSD)	383,061	383,061	(47,623)	(385)	335,054	223,927	335,054	221,125	-	111,126	-	2,802	113,928	100%	99%	66%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	(14,015)	9,320,763	6,947,464	9,317,588	6,890,562	-	2,373,299	3,175	56,902	2,427,026	100%	99%	74%



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2017
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
FOREIGN-ASSISTED PROJECTS																
1 Jalaur River Multipurpose Project - Stage II	2,480,500	2,480,500	-	-	2,480,500	106,649	2,480,500	103,763	-	2,373,851	-	2,886	2,376,737	100%	97%	4%
Peso Counterpart	280,500	280,500			280,500	106,649	280,500	103,763	-	173,851	-	2,886	176,737	100%	97%	37%
Loan Proceeds	2,200,000	2,200,000			2,200,000	-	2,200,000	-	-	2,200,000	-	-	2,200,000	100%		
2 Improvement Project (NISRIIP)	372,304	372,304	-	-	372,304	154,644	208,724	154,644	-	217,660	163,580	-	54,080	56%	100%	74%
Peso Counterpart	172,129	172,129			172,129	78,267	124,817	78,267	-	93,862	47,312	-	46,550	73%	100%	63%
Loan Proceeds	200,175	200,175			200,175	76,377	83,906	76,377	-	123,798	116,269	-	7,529	42%	100%	91%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	(15,044)	(109,487)	192,794	191,751	192,794	191,751	-	1,043	0	-	1,043	100%	100%	99%
Peso Counterpart	40,159	40,159	(15,044)		25,115	24,849	25,115	24,849	-	266	0	-	266	100%	100%	99%
Loan Proceeds	277,166	277,166		(109,487)	167,679	166,902	167,679	166,902	-	777	-	-	777	100%	100%	100%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	(109,487)	3,045,598	453,044	2,882,017	450,158	-	2,592,554	163,581	2,886	2,431,859	95%	99%	16%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(123,502)	12,366,361	7,400,509	12,199,605	7,340,720	-	4,965,863	166,756	59,788	4,858,885	99%	99%	60%
GRAND TOTAL	38,376,441	38,376,441	(296,993)	(161,002)	37,919,446	32,343,372	37,752,265	32,280,125	-	5,576,074	167,182	63,247	5,472,140	100%	100%	86%
OTHERS																
CALAMITY FUND																
1. National Disaster Risk Reduction and Management Fund	-	500,000	-	(3,908)	496,092	460,591	496,092	460,591	-	35,500	-	-	35,500	100%	100%	93%
TOTAL	-	500,000	-	(3,908)	496,092	460,591	496,092	460,591	-	35,500	-	-	35,500	100%	100%	93%