

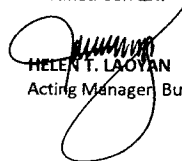


Republic of the Philippines
National Irrigation Administration
 STATUS OF FUNDS
 GAA 2017
 as of June 30, 2021
 (In Thousand Pesos)

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	14,263,028	14,710,092	14,258,307	-	468,021	20,956	4,721	451,785	100%	100%	97%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	(37,500)	25,553,085	25,084,980	25,532,044	25,080,259	-	468,106	21,041	4,721	451,785	100%	100%	98%
PROJECTS																
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	(14,015)	9,320,763	7,030,783	9,306,121	6,990,990	-	2,289,981	14,643	39,792	2,315,130	100%	99%	75%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	(109,487)	3,045,598	478,015	2,962,773	475,129	-	2,567,583	82,825	2,886	2,487,644	97%	99%	16%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(123,502)	12,366,361	7,508,798	12,268,893	7,466,119	-	4,857,564	97,468	42,678	4,802,774	99%	99%	61%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	(161,002)	37,919,446	32,593,777	37,800,937	32,546,378	-	5,325,669	118,509	47,399	5,254,559	100%	100%	86%
OTHERS																
CALAMITY FUND		500,000	-	(3,908)	496,092	473,374	496,054	473,374	-	22,718	38	-	22,680	100%	100%	95%
TOTAL		500,000	-	(3,908)	496,092	473,374	496,054	473,374	-	22,718	38	-	22,680	100%	100%	95%

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:


 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 2017
as of June 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	Utilized 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 NIA's Obligation to CE-Casencan for Water deliv	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 I RIS Extension Project, Zamboanga Sibuga	140,000	140,000			140,000	132,818	140,000	131,022	-	7,182	-	1,796	8,978	8,978	100%	99%	94%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000			150,000	112,047	150,000	112,047	-	37,953	-	-	37,953	37,953	100%	100%	75%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443			69,443	69,243	69,443	68,958	-	200	-	285	485	485	100%	100%	99%
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	(2,144)	(29)	383,353	382,415	383,353	382,123	-	938	(0)	292	1,230	1,230	100%	100%	100%
6 Extension/Expansion of Existing Communal Irrigation System	1,060,014	1,060,014	(4,787)	(886)	1,054,340	975,784	1,044,740	975,092	-	78,556	9,600	692	69,648	69,648	99%	100%	93%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	(5,169)	(0)	170,853	167,524	170,853	167,523	-	3,329	0	1	3,330	3,330	100%	100%	98%
8 Repair of Groundwater Pump Irrigation Systems (RGPIs)	67,437	67,437	(634)		66,603	64,473	66,603	64,473	-	2,129	-	-	2,129	2,129	100%	100%	97%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000		(1,072)	87,928	86,881	87,927	86,756	-	1,046	1	125	1,171	1,171	100%	100%	99%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	(4,180)	(73)	534,380	529,311	534,362	529,189	-	5,069	18	122	5,173	5,173	100%	100%	99%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	(1,630)		93,790	90,130	93,790	90,130	-	3,660	-	-	3,660	3,660	100%	100%	96%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanc	555,425	555,425			555,425	531,310	555,425	531,310	-	24,115	-	-	24,115	24,115	100%	100%	96%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040			282,040	282,040	282,040	282,020	-	-	20	-	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	2,613	100%	100%	97%
15 Daet-Talsay RIS, Camarines Norte	100,000	100,000			100,000	87,951	100,000	87,951	-	12,049	-	-	12,049	12,049	100%	100%	88%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000			150,000	149,512	149,999	149,512	-	488	1	-	488	488	100%	100%	100%
17 Aklan RIS, Aklan	200,000	200,000			200,000	200,000	200,000	200,000	-	0	-	-	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	4,712,638	4,822,128	4,711,756	-	120,412	10,922	882	110,371	110,371	100%	100%	98%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	(12,098)	(3,347)	4,448,241	4,286,196	4,447,827	4,285,833	-	162,044	414	364	161,994	161,994	100%	100%	96%
21 Coconut 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	4,778	100%	100%	98%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	(316)	(13)	112,554	111,096	112,553	111,096	-	1,459	1	-	1,458	1,458	100%	100%	99%
TOTAL OPERATIONS	14,799,700	14,799,700	(61,152)	(7,500)	14,731,048	14,263,028	14,710,092	14,258,307		468,021	20,956	4,721	451,785	451,785	100%	100%	97%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	(37,500)	25,553,085	25,084,980	25,532,044	25,080,259		468,106	21,041	4,721	451,785	451,785	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	59,843	100%	100%	50%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000			190,000	119,446	190,000	119,446	-	70,554	-	-	70,554	70,554	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	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	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	11	100%	100%	100%
6 Dibulan River Irrigation Project, Isabela	75,000	75,000		(9,497)	65,503	59,834	59,712	59,834	-	5,669	5,791	-	(122)	916	91%	100%	100%
7 Nassiping PIP, Cagayan	244,703	244,703		(3,907)	240,796	237,801	240,796	237,801	-	2,995	-	-	2,995	2,995	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	565,944	100%	96%	30%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000			360,000	240,128	360,000	240,128	-	119,872	-	-	119,872	119,872	100%	100%	67%
10 Casencan 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	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	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	135,760	100%	100%	6%



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2017
as of June 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	52,598	69,650	52,598	-	17,052	-	-	17,052	100%	100%	76%
16 Bagtong 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 Sibegat 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	42,810	64,898	42,810	-	23,575	1,487	-	22,088	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	66,321	100,000	66,321	-	33,679	-	-	33,679	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-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000			280,000	156,408	280,000	156,408	-	123,592	-	-	123,592	100%	100%	56%
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 Arlian 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-Datagon Irrigation Project, Negros Oriental	100,000	100,000			100,000	97,058	100,000	97,058	-	2,942	-	-	2,942	100%	100%	97%
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	43,151	43,950	43,151	-	799	-	-	799	100%	100%	98%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537			3,537	3,128	3,537	3,128	-	409	-	-	409	100%	100%	88%
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	103,892	105,000	103,892	-	1,108	-	-	1,108	100%	100%	99%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar	66,000	66,000	(66,000)		-	-	-	-	-	-	-	-	-	-	-	-
35 Gandara Irrigation Project (Poligon 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 Pinipliskan Irrigation Project (Formerly HCAAP), Samar (Northern)	105,000	105,000			105,000	78,071	105,000	78,042	-	26,929	-	28	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	189,924	200,000	189,924	-	10,076	-	-	10,076	100%	100%	95%
43 Malitbog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000			600,000	489,941	600,000	489,040	-	110,059	-	902	110,960	100%	100%	82%
44 Sapelan 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	40,556	42,468	40,553	-	1,964	52	2	1,914	100%	100%	95%
46 Mat-I Ambaon Pinanaan Irrigation Project (MAP IP), Agusan del Sur	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	2,383,372	2,545,975	2,376,667	-	163,303	699	6,705	169,309	100%	100%	93%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	(2,966)		293,925	291,902	293,925	291,902	-	2,024	-	-	2,024	100%	100%	99%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	(1,323)	(144)	191,533	185,954	191,513	185,954	-	5,579	20	-	5,559	100%	100%	97%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSD)	383,061	383,061	(47,623)	(385)	335,054	222,365	328,460	222,314	-	112,689	6,594	51	106,146	98%	100%	68%
TOTAL LOCALLY-FUNDED PROJECTS	9,654,575	9,654,575	(219,797)	(14,015)	9,320,763	7,030,783	9,306,121	6,990,990	-	2,289,981	14,643	39,792	2,316,130	100%	99%	75%



Republic of the Philippines
National Irrigation Administration
STATUS OF FUNDS
GAA 2017
 as of June 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 National Irrigation Sector Rehabilitation and Improvement Project (NISRIP)	372,304	372,304	-	-	372,304	179,615	289,479	179,615	-	192,689	82,825	-	109,864	78%	100%	62%
Peso Counterpart	172,129	172,129			172,129	102,882	142,524	102,882	-	69,247	29,605	-	39,641	83%	100%	72%
Loan Proceeds	200,175	200,175			200,175	76,732	146,955	76,732	-	123,443	53,220	-	70,223	73%	100%	52%
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	478,015	2,962,773	475,129	-	2,567,583	82,825	2,886	2,487,644	97%	99%	16%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(123,502)	12,366,361	7,508,798	12,268,893	7,466,119	-	4,857,564	97,468	42,678	4,802,774	99%	99%	61%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	(161,002)	37,919,446	32,593,777	37,800,937	32,546,378	-	5,325,669	118,509	47,399	5,254,559	100%	100%	86%
OTHERS																
CALAMITY FUND																
1. National Disaster Risk Reduction and Management Fund	-	500,000	-	(3,908)	496,092	473,374	496,054	473,374	-	22,718	38	-	22,680	100%	100%	95%
TOTAL	-	500,000	-	(3,908)	496,092	473,374	496,054	473,374	-	22,718	38	-	22,680	100%	100%	95%