



Republic of the Philippines
National Irrigation Administration


STATUS OF FUNDS
GAA 2017

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

PARTICULARS	GAA	SARO	SECTION 9	SECTION 7 2020	SECTION 7 2021	SECTION 8 2022	NET OF SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION	
											Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ N
	1	2	2a	2b	2c	2d	2e=2+2a+2b+ 2c+2d	3	4	5	6=1-2	7=2e-3	8=2d-4	9=3-5	10=4-5	11=4/2e	12
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%
SUPPORT TO OPERATIONS	140,500	140,500	-	(30,000)	-	(85)	110,415	110,415	110,415	110,415	-	-	-	-	-	100%	100%
OPERATIONS	14,799,700	14,799,700	(61,152)	(7,500)	(21,288)	(16,154)	14,693,607	14,460,837	14,693,140	14,460,814	-	232,770	467	23	232,326	100%	100%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	(37,500)	(21,288)	(16,239)	25,515,559	25,282,789	25,515,092	25,282,766	-	232,770	467	23	232,326	100%	100%
PROJECTS																	
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	(14,015)	(27,160)	(46,868)	9,246,735	7,523,046	9,244,769	7,518,526	-	1,723,690	1,966	4,520	1,726,243	100%	100%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	(109,487)	-	(0)	3,045,598	667,107	2,971,110	664,225	-	2,378,491	74,487	2,882	2,306,885	98%	100%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(123,502)	(27,160)	(46,868)	12,292,333	8,190,152	12,215,880	8,182,751	-	4,102,180	76,453	7,401	4,033,128	99%	100%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	(161,002)	(48,448)	(63,107)	37,807,892	33,472,941	37,730,972	33,465,517	-	4,334,951	76,920	7,424	4,265,455	100%	100%
OTHERS																	
CALAMITY FUND		500,000	-	(3,908)	(38)	(1,406)	494,648	476,641	494,648	476,641	-	18,007	-	-	18,007	100%	100%
TOTAL		500,000	-	(3,908)	(38)	(1,406)	494,648	476,641	494,648	476,641	-	18,007	-	-	18,007	100%	100%

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. LACYAN
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA
Acting Manager, Financial Management Department



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											Unreleased SARO	Unfunded SARO	Unobligated SARO	Utilized NCA	Unpaid 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%
2 Irrigation Fee Subsidy	2,000,000	2,000,000					2,000,000	2,000,000	2,000,000	2,000,000							100%
3 Operating Subsidy	1,690,657	1,690,657					1,690,657	1,690,657	1,690,657	1,690,657							100%
4 Payment of NIA's Obligation to CE-Casacnan for Water delivery	2,880,000	2,880,000					2,880,000	2,880,000	2,880,000	2,880,000							100%
5 Provision for the Non-Power Component of the San Roque Multipurpose Project	2,642,010	2,642,010					2,642,010	2,642,010	2,642,010	2,642,010							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%
SUPPORT TO OPERATIONS																	
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500				(85)	110,415	110,415	110,415	110,415							100%
2 Payment for ROW, Completion Works & Unpaid Claims and Expenses	30,000	30,000		(30,000)													
TOTAL SUPPORT TO OPERATIONS	140,500	140,500		(30,000)		(85)	110,415	110,415	110,415	110,415							100%
OPERATIONS																	
1 Agri RIS Extension Project, Pangasinan	900,351	900,351					900,351	900,351	900,351	900,351							100%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000					140,000	140,000	140,000	140,000							100%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000					150,000	126,292	149,534	126,292		23,708	466		23,242		100%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443				(150)	69,293	69,293	69,293	69,293							100%
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	(2,144)	(29)	(292)		383,062	379,674	383,062	379,674		3,387	(0)		3,387		100%
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	(4,787)	(886)	(9,600)	(311)	1,044,429	1,003,397	1,044,429	1,003,395		41,031		2	41,033		100%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	(5,169)	(0)			170,853	167,762	170,853	167,762		3,090	0		3,090		100%
8 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	67,437	67,437	(834)			(1)	66,602	64,690	66,602	64,690		1,912			1,912		100%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000		(1,072)	(39)	(103)	87,786	87,735	87,786	87,735		51	0		51		100%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	(4,180)	(73)	(18)		534,362	530,801	534,362	530,801		3,560	0		3,560		100%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	(1,630)			(25)	93,765	93,083	93,765	93,083		683			683		100%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425					555,425	550,510	555,425	550,510		4,915			4,915		100%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040					282,040	282,040	282,040	282,020				20	20		100%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	(434)				79,566	76,953	79,566	76,953		2,613			2,613		100%
15 Daet-Tailsay RIS, Camarines Norte	100,000	100,000					100,000	100,000	100,000	100,000							100%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000			(1)		149,999	149,999	149,999	149,999							100%
17 Aklan RIS, Aklan	200,000	200,000					200,000	200,000	200,000	200,000		0			0		100%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	(1,428)				98,572	98,572	98,572	98,572							100%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	(26,707)	(2,012)	(10,923)	(13,121)	4,809,006	4,755,795	4,809,006	4,755,795		53,211	0	(0)	53,211		100%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	(12,098)	(3,347)	(414)	(2,441)	4,445,385	4,352,633	4,445,385	4,352,633		92,753	0		92,752		100%
21 Coconet Slope Protection in National Irrigation Systems	222,049	222,049	(1,423)	(66)			220,560	219,417	220,560	219,417		1,143	(0)		1,143		100%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	(316)	(13)	(1)	(2)	112,552	111,839	112,552	111,839		713	0		713		100%
TOTAL OPERATIONS	14,799,700	14,799,700	(61,152)	(7,500)	(21,288)	(16,154)	14,693,607	14,460,837	14,693,140	14,460,814		232,770	467	23	232,326		100%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	(37,500)	(21,288)	(16,239)	25,515,559	25,282,789	25,515,092	25,282,766		232,770	467	23	232,326		100%
PROJECTS																	
LOCALLY-FUNDED PROJECTS																	
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000					120,000	92,943	120,000	92,943		27,057			27,057		100%
2 Subec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000					190,000	190,000	190,000	190,000							100%
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%
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000					67,000	66,609	67,000	66,609		391			391		100%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000					50,000	50,000	50,000	50,000							100%
6 Dibulan River Irrigation Project, Isabela	75,000	75,000		(9,497)	(5,791)		59,712	59,712	59,712	59,712		0			0		100%
7 Nassiping PIP, Cagayan	244,703	244,703		(3,907)		(248)	240,548	239,553	240,548	239,553		995			995		100%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944					812,944	256,806	812,944	256,806		556,138			556,138		100%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000					360,000	269,760	360,000	269,760		90,240			90,240		100%
10 Casecanan 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%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000					20,000	20,000	20,000	20,000							100%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000					50,000	50,000	50,000	50,000		0	0				100%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544					170,544	170,544	170,544	170,544							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%
15 Qulpot River Irrigation Project, Quezon	69,650	69,650					69,650	58,276	69,650	58,276		11,374			11,374		100%
16 Bagtingon Small Reservoir Irrigation Project, Marinduque	3,000	3,000					3,000	3,000	3,000	3,000							100%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934					28,934	28,934	28,934	28,934							100%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000					260,000	106,803	260,000	106,803		153,197			153,197		100%



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											Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	
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%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385				(1,487)	64,898	42,930	64,898	42,930	-	21,968	-	-	21,968	100%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000					150,000	113,759	150,000	113,759	-	36,241	-	-	36,241	100%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000					100,000	74,160	100,000	74,160	-	25,840	-	-	25,840	100%
23 BenlW Small Reservoir Irrigation Project, Bohol	260,000	260,000					260,000	224,168	260,000	224,168	-	35,832	-	-	35,832	100%
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%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000					280,000	239,855	280,000	239,855	-	40,145	-	-	40,145	100%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000					100,000	1,069	100,000	1,069	-	98,931	-	-	98,931	100%
27 Arlian Irrigation Project, Negros Oriental	113,000	113,000					113,000	108,326	113,000	108,326	-	4,674	-	-	4,674	100%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000				(123)	99,877	98,570	99,877	98,570	-	1,307	-	-	1,307	100%
29 Baritayan Irrigation Project, Samar (Northern)	50,000	50,000					50,000	50,000	50,000	50,000	-	-	-	-	-	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950					43,950	43,945	43,950	43,945	-	6	-	-	6	100%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537					3,537	3,537	3,537	3,537	-	-	-	-	-	100%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000					100,000	100,000	100,000	100,000	-	-	-	-	-	100%
33 Cataman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000					105,000	105,000	105,000	105,000	-	0	-	-	0	100%
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	70,000	70,000	70,000	-	-	-	-	-	100%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875					1,875	1,875	1,875	1,875	-	-	-	-	-	100%
37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000				(22,797)	72,203	25,727	72,203	25,727	-	46,476	-	-	46,476	100%
38 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (North)	105,000	105,000					105,000	78,042	105,000	78,042	-	26,958	-	-	26,958	100%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523					37,523	37,523	37,523	37,523	-	-	-	-	-	100%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000					22,000	22,000	22,000	22,000	-	-	-	-	-	100%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403					8,403	8,403	8,403	8,403	-	-	-	-	-	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000					200,000	198,765	200,000	198,765	-	1,235	-	-	1,235	100%
43 Maltubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000					600,000	542,802	600,000	542,261	-	57,198	-	541	57,739	100%
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000					50,000	50,000	50,000	50,000	-	-	-	-	-	100%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520			(52)		42,468	42,468	42,468	42,468	-	-	-	-	-	100%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan del Sur	25,000	25,000	(240)			(1)	24,759	24,759	24,759	24,759	-	0	0	-	-	100%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792				(7,378)	139,414	139,414	139,414	137,004	-	-	-	2,410	2,410	100%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	(13,209)	(80)	(14,703)		2,526,784	2,464,966	2,524,818	2,463,397	-	61,818	1,966	1,569	61,420	100%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	(2,966)			(24)	293,902	292,695	293,902	292,695	-	1,207	-	-	1,207	100%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	(1,323)	(144)	(20)		191,513	190,285	191,513	190,285	-	1,228	-	-	1,228	100%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSD)	383,061	383,061	(47,623)	(385)	(6,594)	(9,623)	318,836	245,267	318,837	245,267	-	73,570	(0)	-	73,570	100%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	(14,015)	(27,160)	(46,868)	9,246,735	7,523,046	9,244,769	7,518,526	-	1,723,690	1,966	4,520	1,726,243	100%



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											Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	
FOREIGN-ASSISTED PROJECTS																	
1 Jalaur River Multipurpose Project - Stage II	2,480,500	2,480,500	-	-			2,480,500	280,500	2,480,500	277,636	-	2,200,000	-	2,864	2,202,864	100%	9
Peso Counterpart	280,500	280,500					280,500	280,500	280,500	277,636	-	0	-	2,864	2,864	100%	9
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 (NISRIIP)	372,304	372,304	-	-			372,304	194,857	297,817	194,839	-	177,447	74,487	17	102,978	80%	10
Peso Counterpart	172,129	172,129					172,129	113,910	150,856	113,910	-	58,219	21,273	-	36,946	88%	10
Loan Proceeds	200,175	200,175					200,175	80,947	146,961	80,929	-	119,228	53,214	17	66,032	73%	10
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	(15,044)	(109,487)	-	(0)	192,794	191,751	192,794	191,751	-	1,043	-	-	1,043	100%	10
Peso Counterpart	40,159	40,159	(15,044)			(0)	25,115	24,849	25,115	24,849	-	266	-	-	266	100%	10
Loan Proceeds	277,166	277,166		(109,487)			167,679	166,902	167,679	166,902	-	777	-	-	777	100%	10
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	(109,487)	-	(0)	3,045,598	667,107	2,971,110	664,225	-	2,378,491	74,487	2,882	2,306,885	98%	10
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(123,502)	(27,160)	(46,868)	12,292,333	8,190,152	12,215,880	8,182,751	-	4,102,180	76,453	7,401	4,033,128	99%	10
GRAND TOTAL	38,376,441	38,376,441	(295,993)	(161,002)	(48,448)	(63,107)	37,807,892	33,472,941	37,730,972	33,465,517	-	4,334,951	76,920	7,424	4,265,455	100%	10
OTHERS																	
CALAMITY FUND																	
1. National Disaster Risk Reduction and Management Fund	-	500,000	-	(3,908)	(38)	(1,406)	494,648	476,641	494,648	476,641	-	18,007	-	-	18,007	100%	10
TOTAL	-	500,000	-	(3,908)	(38)	(1,406)	494,648	476,641	494,648	476,641	-	18,007	-	-	18,007	100%	10