



Republika ng Pilipinas
National Irrigation Administration
 (Pambansang Pangasiwaan ng Patubig)
 Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017

as of September 30, 2020
 (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	8=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	13,785,871	14,725,487	13,759,450	-	945,177	5,561	26,420	966,037	100%	100%	93%
TOTAL PROGRAMS	25,651,737	25,651,737	(61,152)	(37,500)	25,553,085	24,607,823	25,547,439	24,881,402	-	945,262	5,646	26,420	966,037	100%	100%	96%
PROJECTS																
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(219,797)	(22,740)	9,312,039	6,528,766	9,302,591	6,436,108	-	2,783,273	9,448	90,658	2,864,483	100%	99%	69%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(15,044)	(208,102)	2,946,983	452,461	2,881,768	449,358	-	2,494,521	65,214	3,103	2,432,410	98%	99%	16%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(230,842)	12,259,022	6,981,227	12,184,359	6,887,466	-	5,277,794	74,663	93,761	5,296,893	99%	99%	57%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	(268,342)	37,812,107	31,589,050	37,731,798	31,468,868	-	6,223,057	80,309	120,182	6,262,930	100%	100%	83%
OTHERS																
CALAMITY FUND		500,000	-	(3,908)	496,092	458,040	496,092	458,004	-	38,052	-	36	38,088	100%	100%	92%
TOTAL		500,000	-	(3,908)	496,092	458,040	496,092	458,004	-	38,052	-	36	38,088	100%	100%	92%

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



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									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000			20,000	20,000	20,000	20,000	-	0	-	-	0	100%	100%	100%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000			50,000	48,650	50,000	48,650	-	1,350	0	-	1,350	100%	100%	97%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544			170,544	157,694	170,544	157,694	-	12,850	-	-	12,850	100%	100%	92%
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%
15 Quipot River Irrigation Project, Quezon	69,650	69,650			69,650	46,203	69,650	46,203	-	23,447	-	-	23,447	100%	100%	66%
16 Bagtining 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	21,238	28,934	21,238	-	7,696	-	-	7,696	100%	100%	73%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000			260,000	61,882	260,000	61,882	-	198,118	-	-	198,118	100%	100%	24%
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	38,522	64,898	38,522	-	27,863	1,467	-	26,396	98%	100%	59%
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	85,130	100,000	65,823	-	11,870	-	22,306	34,177	100%	75%	66%
23 Beniliv Small Reservoir Irrigation Project, Bohol	260,000	260,000			260,000	166,849	260,000	166,849	-	73,151	-	-	73,151	100%	100%	72%
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	133,293	280,000	130,293	-	146,707	-	3,000	149,707	100%	98%	47%
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	105,178	113,000	99,304	-	7,822	-	5,875	13,696	100%	94%	88%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000			100,000	91,385	100,000	91,173	-	8,615	-	212	8,827	100%	100%	91%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000			50,000	50,000	50,000	49,899	-	-	-	1	1	100%	100%	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950			43,950	37,308	43,950	35,995	-	6,644	-	1,311	7,955	100%	98%	82%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537			3,537	1,115	3,537	1,053	-	2,422	-	62	2,484	100%	94%	30%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000			100,000	97,590	100,000	97,590	-	2,410	-	0	2,410	100%	100%	98%
33 Cataman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000			105,000	96,436	105,000	96,157	-	8,564	-	279	8,843	100%	100%	92%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar	68,000	68,000	(66,000)		-	-	-	-	-	-	-	-	-	-	-	-
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000			70,000	57,754	70,000	57,722	-	12,246	-	31	12,278	100%	100%	82%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875			1,875	1,475	1,875	182	-	400	-	1,283	1,693	100%	12%	10%
37 Hilbulangan 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 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (North)	105,000	105,000			105,000	84,007	105,000	83,817	-	20,993	-	190	21,183	100%	100%	80%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523			37,523	37,434	37,523	37,434	-	89	-	-	89	100%	100%	100%
40 Liaon Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000			22,000	19,825	22,000	19,825	-	2,175	-	0	2,175	100%	100%	90%
41 Ditsaan-Remain 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	148,980	200,000	146,976	-	51,040	-	1,984	53,024	100%	89%	73%
43 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000			600,000	463,571	600,000	457,892	-	136,429	-	5,679	142,108	100%	99%	76%
44 Sagayan River Irrigation Project, Maguindanao	50,000	50,000			50,000	50,000	50,000	49,041	-	-	-	959	959	100%	98%	98%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520			42,520	27,262	42,520	27,261	-	15,258	-	1	15,259	100%	100%	64%
46 Mat-I Ambaon Pinanaan Irrigation Project (MAP IP), Agusan	25,000	25,000	(240)		24,760	22,037	24,760	22,037	-	2,723	0	0	2,723	100%	100%	89%
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)	2,558,963	2,558,963	(13,209)	(80)	2,546,675	2,265,651	2,544,037	2,242,319	-	281,024	2,638	23,332	301,718	100%	99%	88%
49 Establishment of Groundwater Pump IP (EGPIP)	298,891	298,891	(2,966)		293,925	277,220	293,925	277,141	-	16,705	-	80	16,785	100%	100%	94%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	(1,323)	(144)	191,533	182,269	187,437	182,269	-	9,264	4,096	-	5,168	98%	100%	97%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDI)	383,061	383,061	(47,623)	(9,112)	326,327	207,041	325,101	205,462	-	119,286	1,226	1,579	119,639	100%	99%	63%
TOTAL LOCALLY-FUNDED PROJECTS	9,654,675	9,654,675	(219,797)	(22,740)	9,312,039	6,528,766	9,302,591	6,438,108	-	2,783,273	9,448	90,658	2,864,483	100%	99%	69%



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									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	103,546	-	2,373,851	-	3,103	2,376,954	100%	97%	4%
Peso Counterpart	280,500	280,500			280,500	106,649	280,500	103,546	-	173,851	-	3,103	176,954	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 (NISRIIP)	372,304	372,304	-	(98,615)	273,689	154,061	208,475	154,061	-	119,628	65,214	-	54,414	76%	100%	74%
Peso Counterpart	172,129	172,129			172,129	77,751	124,586	77,751	-	94,378	47,543	-	46,835	72%	100%	62%
Loan Proceeds	200,175	200,175		(98,615)	101,560	76,310	83,888	76,310	-	25,250	17,671	-	7,578	83%	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)	(208,102)	2,946,983	452,461	2,881,768	449,358	-	2,494,521	65,214	3,103	2,432,410	98%	99%	16%
TOTAL PROJECTS	12,724,704	12,724,704	(234,841)	(230,842)	12,259,022	6,981,227	12,184,359	6,887,466	-	5,277,794	74,663	93,761	5,296,893	98%	99%	67%
GRAND TOTAL	38,376,441	38,376,441	(295,993)	(268,342)	37,812,107	31,589,050	37,731,798	31,468,868	-	6,223,057	80,309	120,182	6,262,930	100%	100%	83%
OTHERS																
CALAMITY FUND																
1. National Disaster Risk Reduction and Management Fund	-	500,000	-	(3,908)	496,092	458,040	496,092	458,004	-	38,052	-	36	38,088	100%	100%	92%
TOTAL	-	500,000	-	(3,908)	496,092	458,040	496,092	458,004	-	38,052	-	36	38,088	100%	100%	92%