



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2020  
as of September 30, 2021  
(In Thousand Pesos)

PATICULARS	GAA	SARO	NBC 580	NBC 586	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	a	b		2=a+b+c	3	4	6	6=1-a	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
<b>PROGRAMS</b>																
I. GENERAL ADMINISTRATION AND SUPPORT	9,590,504	9,590,504	-	-	9,590,504	9,573,218	9,037,135	8,186,319	-	17,286	553,369	1,386,899	850,815	94%	86%	91%
II. SUPPORT TO OPERATIONS	1,068,887	1,068,887	-	(160,847)	908,040	456,384	762,550	409,810	-	451,656	145,489	46,574	352,741	84%	90%	54%
III. OPERATIONS	25,617,898	25,617,898	(947,600)	(374,050)	24,296,248	17,648,174	23,774,602	17,299,005	-	6,648,074	521,646	349,169	6,475,598	98%	98%	73%
<b>PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM</b>	9,203,807	9,203,807	(60,000)	(85,765)	9,058,042	7,622,882	9,063,348	7,537,266	-	1,435,160	4,694	85,616	1,516,082	100%	99%	83%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	6,641,645	6,641,645	(60,000)	(76,147)	6,505,498	5,545,851	6,501,634	5,474,397	-	959,647	3,864	71,455	1,027,237	100%	99%	84%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	2,370,348	2,370,348	-	(9,382)	2,360,966	1,903,040	2,360,184	1,890,030	-	457,926	782	13,010	470,154	100%	99%	80%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	191,814	191,814	-	(237)	191,577	173,990	191,529	172,839	-	17,587	48	1,151	18,690	100%	99%	90%
<b>PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM</b>	16,414,091	16,414,091	(887,600)	(288,285)	15,238,206	10,025,293	14,721,255	9,761,739	-	5,212,914	516,952	263,554	4,969,516	97%	97%	66%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	6,346,386	6,346,386	(767,600)	(264,407)	5,314,379	3,014,212	5,156,891	2,884,346	-	2,300,167	157,488	129,866	2,272,545	97%	96%	56%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,508,542	2,508,542	-	(2,591)	2,505,951	1,775,570	2,495,723	1,751,677	-	730,381	10,228	23,893	744,046	100%	99%	70%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,440,625	1,440,625	(120,000)	(8,037)	1,312,588	585,470	977,789	563,906	-	727,118	334,799	21,564	413,883	74%	96%	58%
SUB-PROGRAM 4: SPECIAL IRRIGATION	5,081,503	5,081,503	-	(11,946)	5,069,557	3,691,703	5,061,510	3,644,106	-	1,377,855	8,047	47,596	1,417,404	100%	99%	72%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	450,603	450,603	-	(1,304)	449,299	371,906	449,299	366,945	-	77,393	1	4,960	82,353	100%	99%	82%
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS	586,432	586,432	-	-	586,432	586,432	580,043	550,759	-	-	6,389	35,673	29,284	99%	94%	95%
<b>TOTAL</b>	<b>36,277,289</b>	<b>36,277,289</b>	<b>(947,600)</b>	<b>(534,897)</b>	<b>34,794,792</b>	<b>27,677,776</b>	<b>33,574,287</b>	<b>25,895,133</b>	<b>-</b>	<b>7,117,016</b>	<b>1,220,605</b>	<b>1,782,643</b>	<b>7,879,154</b>	<b>96%</b>	<b>94%</b>	<b>77%</b>
<b>OTHERS</b>																
I. Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP		180,857	-	-	180,857	70,000	148,257	49,556		110,857	32,600	20,444	98,701	82%	71%	33%
II. SECTION 7 OF CY 2020		467,387	-	-	467,387	323,430	466,331	280,403		143,957	1,056	43,027	185,928	100%	87%	60%
III. CALAMITY FUND		300,219	-	-	300,219	246,199	300,219	179,554		54,020	-	66,644	120,665	100%	73%	60%
<b>TOTAL</b>		<b>948,463</b>	<b>-</b>	<b>-</b>	<b>948,463</b>	<b>639,629</b>	<b>914,807</b>	<b>509,513</b>	<b>-</b>	<b>308,835</b>	<b>33,656</b>	<b>130,116</b>	<b>405,294</b>	<b>96%</b>	<b>80%</b>	<b>56%</b>

Certified Correct:

HELEN F. LAOYAN

Acting Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES

Manager, Financial Management Department



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<b>GENERAL ADMINISTRATION AND SUPPORT</b>																
1 Operating Subsidy	5,759,150	5,759,150	-	-	5,759,150	5,759,150	5,211,322	4,433,317	-	-	547,828	1,325,833	778,004	90%	77%	85%
2 Payment of NIA's Obligation to CE-Casecanan for Water delivery fee	3,546,506	3,546,506	-	-	3,546,506	3,546,506	3,546,506	3,546,506	-	-	-	-	-	100%	100%	100%
3 Operation and Maintenance of NIS Pump Irrigation Systems	284,848	284,848	-	-	284,848	267,562	279,307	206,496	-	17,286	5,541	61,067	72,811	98%	77%	74%
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<b>9,690,504</b>	<b>9,690,504</b>	<b>-</b>	<b>-</b>	<b>9,690,504</b>	<b>9,673,218</b>	<b>9,037,135</b>	<b>8,186,319</b>	<b>-</b>	<b>17,286</b>	<b>553,369</b>	<b>1,386,899</b>	<b>860,815</b>	<b>94%</b>	<b>86%</b>	<b>91%</b>
<b>SUPPORT TO OPERATIONS</b>																
1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	110,000	110,000	-	(60,381)	49,619	37,000	13,793	2,041	-	12,619	35,826	34,959	11,752	28%	6%	15%
2 Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	776,912	776,912	-	(100,252)	676,660	269,165	587,675	265,465	-	407,495	88,985	3,700	322,210	87%	99%	45%
3 Irrigation Management Transfer Support Services (IMTSS)	94,800	94,800	-	(214)	94,586	68,842	73,907	62,289	-	25,744	20,679	6,552	11,618	78%	90%	84%
4 Establishment of Farmland Geographic Information System (GIS)	87,175	87,175	-	-	87,175	81,376	87,175	80,014	-	5,799	0	1,363	7,161	100%	98%	92%
<b>TOTAL SUPPORT TO OPERATIONS</b>	<b>1,068,887</b>	<b>1,068,887</b>	<b>-</b>	<b>(160,847)</b>	<b>908,040</b>	<b>456,384</b>	<b>762,550</b>	<b>409,810</b>	<b>-</b>	<b>461,656</b>	<b>146,489</b>	<b>46,574</b>	<b>352,741</b>	<b>84%</b>	<b>90%</b>	<b>64%</b>
<b>OPERATIONS</b>																
<b>PROGRAM 1: Irrigation Systems Restoration Program</b>																
<b>Sub-Program 1: National Irrigation Systems</b>	<b>6,641,645</b>	<b>6,641,645</b>	<b>(60,000)</b>	<b>(76,147)</b>	<b>6,505,498</b>	<b>5,545,851</b>	<b>6,501,634</b>	<b>5,474,397</b>	<b>-</b>	<b>959,647</b>	<b>3,864</b>	<b>71,455</b>	<b>1,027,237</b>	<b>100%</b>	<b>99%</b>	<b>84%</b>
1 Restoration of National Irrigation Systems	1,156,337	1,156,337	-	(4,397)	1,151,940	928,732	1,149,541	922,176	-	223,207	2,399	6,556	227,364	100%	99%	80%
2 Agos RIS Improvement Project, Quezon	110,000	110,000	(60,000)	-	50,000	38,951	50,000	38,951	-	11,049	-	-	11,049	100%	100%	78%
3 Lasang RIS Improvement Project, Davao del Norte	200,000	200,000	-	-	200,000	167,870	200,000	147,870	-	32,130	-	20,000	52,130	100%	88%	74%
4 Climate Change Adaptation Works (National Systems)	998,712	998,712	-	(9,687)	989,025	885,128	988,839	869,961	-	103,897	186	15,167	118,878	100%	98%	88%
5 Repair of National Irrigation Systems	3,486,962	3,486,962	-	(10,291)	3,476,671	2,927,437	3,476,609	2,903,575	-	549,234	62	23,861	573,034	100%	99%	84%
6 National Irrigation Sector Rehabilitation and Improvement Project (NISRIP)	50,076	50,076	-	(50,000)	76	-	-	-	-	76	76	-	-	0%	-	-
7 Coconet Slope Protection in National Irrigation Systems	95,315	95,315	-	(264)	95,051	87,552	95,022	84,696	-	7,499	29	2,856	10,326	100%	97%	89%
8 Improvement of Service Roads in National Irrigation Systems	544,243	544,243	-	(1,508)	542,735	510,182	541,623	507,168	-	32,553	1,112	3,014	34,455	100%	99%	94%
<b>Sub-Program 2: Communal Irrigation Systems</b>	<b>2,370,348</b>	<b>2,370,348</b>	<b>-</b>	<b>(9,382)</b>	<b>2,360,966</b>	<b>1,903,040</b>	<b>2,360,184</b>	<b>1,890,030</b>	<b>-</b>	<b>457,926</b>	<b>782</b>	<b>13,010</b>	<b>470,164</b>	<b>100%</b>	<b>99%</b>	<b>80%</b>
<b>9</b>																
9 Restoration of Communal Irrigation Systems	619,328	619,328	-	(4,037)	615,291	505,608	615,060	495,383	-	109,684	232	10,224	119,676	100%	98%	81%
10 Repair of Communal Irrigation Systems	1,734,520	1,734,520	-	(5,212)	1,729,308	1,381,784	1,728,757	1,378,998	-	347,524	550	2,785	349,759	100%	100%	80%
12 Coconet Slope Protection in Communal Irrigation Systems	16,500	16,500	-	(133)	16,367	15,649	16,367	15,649	-	719	-	-	719	100%	100%	96%
<b>Sub-Program 3: Other Irrigation Systems</b>	<b>191,814</b>	<b>191,814</b>	<b>-</b>	<b>(237)</b>	<b>191,577</b>	<b>173,990</b>	<b>191,529</b>	<b>172,839</b>	<b>-</b>	<b>17,587</b>	<b>48</b>	<b>1,151</b>	<b>18,690</b>	<b>100%</b>	<b>99%</b>	<b>90%</b>
14 Repair of Groundwater Pump Irrigation Systems	191,814	191,814	-	(237)	191,577	173,990	191,529	172,839	-	17,587	48	1,151	18,690	100%	99%	90%
<b>PROGRAM 2: Irrigation Systems Development Program</b>																
<b>Sub-Program 1: New National Irrigation</b>	<b>6,346,386</b>	<b>6,346,386</b>	<b>(767,600)</b>	<b>(264,407)</b>	<b>5,314,379</b>	<b>3,014,212</b>	<b>5,156,891</b>	<b>2,884,346</b>	<b>-</b>	<b>2,300,167</b>	<b>157,488</b>	<b>129,866</b>	<b>2,272,545</b>	<b>97%</b>	<b>96%</b>	<b>56%</b>
17 Ilocos Norte Irrigation Project - Stage 2, Ilocos Norte	184,000	184,000	(84,000)	(74,300)	25,700	17,499	25,700	17,499	-	8,201	-	-	8,201	100%	100%	68%
18 Ilocos Sur Transbasin Project, Ilocos Sur	55,000	55,000	-	-	55,000	3,795	55,000	3,795	-	51,205	-	-	51,205	100%	100%	7%
19 Lower Agno River Irrigation System Improvement Project, Pangasinan	800,000	800,000	-	-	800,000	663,612	800,000	613,626	-	136,388	-	49,987	186,374	100%	92%	77%
20 Lower Apayao River Irrigation Project (LARIP), Apayao	121,120	121,120	-	(232)	120,888	16,861	120,888	16,861	-	104,027	-	-	104,027	100%	100%	14%



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									Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
	1	a	b		2=a+b+c	3	4	5	6=1-a	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
21 Dibulan River Irrigation Project, Isabela	28,362	28,362	-	-	28,362	19,621	28,362	19,621	-	8,741	0	-	8,741	100%	100%	69%
22 Tumauni River Multipurpose Project, Isabela	184,000	184,000	(53,340)	-	130,660	83,388	117,330	83,388	-	47,272	13,330	-	33,941	90%	100%	71%
23 Balog-Balog Multipurpose Project Phase II, Tarlac	789,757	789,757	-	-	789,757	618,380	783,525	604,545	-	171,377	6,232	13,835	178,980	99%	98%	77%
24 North Lawis Palongohan IP, Zambales	120,000	120,000	-	-	120,000	111,746	120,000	111,746	-	8,254	-	-	8,254	100%	100%	93%
25 Upper Gumain River Irrigation Project, Pampanga	55,000	55,000	-	-	55,000	54,783	55,000	54,783	-	217	-	-	217	100%	100%	100%
26 Marikit Irrigation Project, Nueva Ecija	16,500	16,500	-	-	16,500	16,270	16,483	16,270	-	230	17	-	213	100%	100%	99%
27 Quipot Irrigation Project, Quezon	150,000	150,000	-	-	150,000	64,735	150,000	60,203	-	85,265	-	4,531	89,797	100%	93%	40%
28 Panay River Basin Integrated Development Project (PRBIDP), Capiz	242,760	242,760	(142,760)	(43,151)	56,849	28,992	34,546	28,992	-	27,857	22,303	-	5,554	61%	100%	84%
29 Hilabangan Irrigation Project, Negros Occidental	166,774	166,774	(50,000)	-	116,774	74,669	110,706	74,669	-	42,105	6,068	-	36,038	95%	100%	67%
30 Jalaur River Multipurpose Project - Stage II, Iloilo	844,344	844,344	-	-	844,344	259,344	825,166	236,401	-	585,000	19,178	22,943	588,765	98%	91%	29%
<i>Peso Counterpart</i>	269,344	269,344	-	-	269,344	259,344	250,166	236,401	-	10,000	19,178	22,943	13,765	93%	91%	94%
<i>Loan Proceeds</i>	575,000	575,000	-	-	575,000	-	575,000	-	-	575,000	-	-	575,000	100%	-	0%
31 Malogo Irrigation Project, Negros Occidental	55,000	55,000	-	-	55,000	11,112	53,970	11,112	-	43,888	1,030	-	42,857	98%	100%	21%
32 Amilan Irrigation Project, Negros Oriental	38,057	38,057	-	-	38,057	35,228	37,457	32,005	-	2,829	600	3,222	5,452	98%	91%	85%
33 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	55,000	55,000	-	-	55,000	55,000	55,000	54,294	-	-	-	706	706	100%	99%	99%
34 Bohol Northeast Basin Multi-purpose Dam Project, Bohol	232,500	232,500	(132,500)	(76,280)	23,720	13,504	23,720	12,504	-	10,216	-	1,000	11,216	100%	93%	53%
35 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	-	100,000	33,160	59,564	32,160	-	66,840	40,436	1,000	27,404	60%	97%	54%
36 Tanjay-Bais River Irrigation Project, Negros Oriental	55,000	55,000	-	-	55,000	8,111	6,917	6,574	-	46,889	48,083	1,537	343	13%	81%	95%
37 Bugko Irrigation Project, Northern Samar	51,091	51,091	-	-	51,091	12,689	51,091	12,556	-	38,402	-	133	38,535	100%	99%	25%
38 Catarman-Bobon Irrigation Project, Northern Samar	20,067	20,067	-	-	20,067	20,067	20,067	20,058	-	-	-	9	9	100%	100%	100%
39 Pinipiskan Irrigation Project, Northern Samar	68,750	68,750	-	-	68,750	31,693	68,750	31,693	-	37,057	-	-	37,057	100%	100%	46%
40 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	38,000	38,000	-	-	38,000	33,257	37,933	33,257	-	4,743	67	-	4,676	100%	100%	88%
41 Manat NIP, Compostella Valley	81,304	81,304	-	-	81,304	65,257	81,304	55,589	-	16,047	-	9,668	25,715	100%	85%	68%
42 Upper Saug River Irrigation Project, Davao Del Norte	100,000	100,000	-	-	100,000	57,921	100,000	41,921	-	42,079	-	16,000	58,079	100%	72%	42%
43 Kabunlan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	300,000	300,000	(150,000)	(70,444)	79,556	49,260	79,556	49,260	-	30,297	0	-	30,297	100%	100%	62%
44 Lebak Integrated River Irrigation Project, Sultan Kudarat	82,500	82,500	-	-	82,500	50,593	82,500	50,593	-	31,907	-	-	31,907	100%	100%	61%
45 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	-	-	600,000	219,167	600,000	214,428	-	380,833	-	4,739	385,572	100%	98%	36%
46 Sapalan River Irrigation Project, Maguindanao	330,000	330,000	-	-	330,000	163,046	330,000	163,046	-	166,954	-	-	166,954	100%	100%	49%
47 Upi Integrated Irrigation Project, Maguindanao	5,500	5,500	-	-	5,500	5,500	5,500	5,264	-	-	-	236	236	100%	96%	96%
48 Bislig City Integrated Development Project-IC, Surigao Del Sur	55,000	55,000	-	-	55,000	16,737	55,000	16,428	-	38,263	-	309	38,572	100%	98%	30%
49 Ditsaan-Ramain Irrigation Project, Lanao del Sur	46,000	46,000	-	-	46,000	42,788	45,857	42,788	-	3,212	143	-	3,069	100%	100%	93%
50 Libang Irrigation Project, Agusan del Sur	275,000	275,000	(155,000)	-	120,000	56,427	120,000	56,417	-	63,573	-	11	63,583	100%	100%	47%



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<b>Sub-Program 2: Establishment of Pump Irrigation</b>	<b>2,508,642</b>	<b>2,508,642</b>	-	(2,591)	<b>2,506,051</b>	<b>1,775,670</b>	<b>2,496,723</b>	<b>1,751,677</b>	-	<b>730,381</b>	<b>10,228</b>	<b>23,893</b>	<b>744,046</b>	<b>100%</b>	<b>99%</b>	<b>70%</b>
51 Alfonso Lista Pump Irrigation Project, Ifugao	460,000	460,000	-	-	460,000	168,546	457,800	168,546	-	291,454	2,200	-	289,254	100%	100%	37%
52 Chico River Pump Irrigation Project, Cagayan	1,448,807	1,448,807	-	-	1,448,807	1,158,495	1,440,779	1,136,095	-	290,312	8,028	22,400	304,685	99%	98%	79%
Peso Counterpart	357,330	357,330	-	-	357,330	67,018	349,302	44,618	-	290,312	8,028	22,400	304,685	98%	67%	13%
Loan Proceeds	1,091,477	1,091,477	-	-	1,091,477	1,091,477	1,091,477	1,091,477	-	-	-	-	-	100%	100%	100%
53 Establishment of Groundwater Pump IP (EGPIP)	599,735	599,735	-	(2,591)	597,144	448,529	597,144	447,036	-	148,615	-	1,493	150,108	100%	100%	75%
<b>Sub-Program 3: Small Reservoir Irrigation</b>	<b>1,440,625</b>	<b>1,440,625</b>	<b>(120,000)</b>	<b>(8,037)</b>	<b>1,312,588</b>	<b>585,470</b>	<b>977,789</b>	<b>563,906</b>	-	<b>727,118</b>	<b>334,799</b>	<b>21,584</b>	<b>413,883</b>	<b>74%</b>	<b>96%</b>	<b>58%</b>
54 Bayagas Small Reservoir Irrigation Project	20,000	20,000	-	-	20,000	10,173	20,000	10,173	-	9,827	-	-	9,827	100%	100%	51%
55 Dumoloc Small Reservoir Irrigation Project	100,000	100,000	-	-	100,000	4,598	10,493	4,598	-	95,402	89,507	-	5,895	10%	100%	44%
56 Gaco Small Reservoir Irrigation Project	126,000	126,000	-	-	126,000	4,146	126,000	4,146	-	121,854	-	-	121,854	100%	100%	3%
57 Sulvec Small Reservoir Irrigation Project	50,000	50,000	-	-	50,000	41,620	50,000	41,620	-	8,380	-	-	8,380	100%	100%	83%
58 Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	-	(7,288)	42,712	34,393	42,712	32,819	-	8,318	-	1,575	9,893	100%	95%	77%
59 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	170,000	170,000	-	-	170,000	168,602	169,772	168,602	-	1,398	228	-	1,170	100%	100%	99%
60 Macalelon Small Reservoir Irrigation Project	170,955	170,955	-	(749)	170,206	115,144	164,947	106,530	-	55,062	5,259	8,614	58,417	97%	93%	65%
61 Ibingan Small Reservoir Irrigation Project, Sorsogon	84,170	84,170	-	-	84,170	23,466	84,170	23,466	-	60,704	-	-	60,704	100%	100%	28%
62 Bayuyan Small Reservoir Irrigation Project	100,000	100,000	-	-	100,000	1,126	6,229	1,126	-	98,874	93,771	-	5,103	6%	100%	18%
63 Benliw Small Reservoir Irrigation Project	27,500	27,500	-	-	27,500	8,500	19,267	6,618	-	19,000	8,233	1,882	12,650	70%	78%	34%
64 Cabano Small Reservoir Irrigation Project	100,000	100,000	-	-	100,000	506	3,420	506	-	99,494	96,580	-	2,914	3%	100%	15%
65 Hibale Small Reservoir Irrigation Project	100,000	100,000	-	-	100,000	42,199	93,815	40,199	-	57,801	6,185	2,000	53,616	94%	95%	43%
66 Mabini Cayacay Small Reservoir Irrigation Project	27,500	27,500	-	-	27,500	20,500	23,483	19,236	-	7,000	4,017	1,264	4,247	85%	94%	82%
67 Bonot-bonot Small Reservoir Irrigation Project	27,500	27,500	-	-	27,500	15,750	11,597	11,521	-	11,750	15,903	4,229	76	42%	73%	99%
68 Calunasan Small Reservoir Irrigation Project	50,000	50,000	-	-	50,000	19,317	34,883	17,317	-	30,683	15,117	2,000	17,566	70%	90%	50%
69 Tulunan Small Reservoir Irrigation Project	237,000	237,000	(120,000)	-	117,000	75,429	117,000	75,429	-	41,571	-	-	41,571	100%	100%	64%
<b>Sub-Program 4: Special Irrigation</b>	<b>5,081,603</b>	<b>5,081,603</b>	-	(11,946)	<b>5,069,657</b>	<b>3,691,703</b>	<b>5,061,610</b>	<b>3,644,106</b>	-	<b>1,377,865</b>	<b>8,047</b>	<b>47,596</b>	<b>1,417,404</b>	<b>100%</b>	<b>99%</b>	<b>72%</b>
70 Balikatan Sagip Patubig Program (BSPP)	58,025	58,025	-	(1,425)	56,600	50,482	54,990	50,384	-	6,117	1,610	98	4,606	97%	100%	92%
71 Small Irrigation Projects (SIP)	5,023,478	5,023,478	-	(10,520)	5,012,958	3,641,220	5,006,520	3,593,722	-	1,371,738	6,438	47,498	1,412,798	100%	99%	72%
<b>Sub-Program 5: Extension/Expansion of Existing Irrigation Systems</b>	<b>460,603</b>	<b>460,603</b>	-	(1,304)	<b>449,299</b>	<b>371,906</b>	<b>449,299</b>	<b>366,945</b>	-	<b>77,393</b>	<b>1</b>	<b>4,960</b>	<b>82,353</b>	<b>100%</b>	<b>99%</b>	<b>82%</b>
72 Extension/Expansion of Existing National Irrigation Systems	81,950	81,950	-	-	81,950	67,090	81,950	66,708	-	14,860	-	382	15,242	100%	99%	81%
73 Extension/Expansion of Existing Communal Irrigation Systems	368,653	368,653	-	(1,304)	367,349	304,816	367,349	300,238	-	62,533	1	4,578	67,111	100%	98%	82%
<b>Sub-Program 6: Other Irrigation Systems</b>	<b>586,432</b>	<b>586,432</b>	-	-	<b>586,432</b>	<b>586,432</b>	<b>580,043</b>	<b>550,759</b>	-	<b>6,389</b>	<b>35,673</b>	<b>29,284</b>	<b>6,475,598</b>	<b>98%</b>	<b>98%</b>	<b>73%</b>
74 Comprehensive Agrarian Reform Program-IC (CARP-IC)	586,432	586,432	-	-	586,432	586,432	580,043	550,759	-	6,389	35,673	29,284	6,475,598	99%	94%	95%
<b>TOTAL OPERATIONS</b>	<b>25,617,898</b>	<b>25,617,898</b>	<b>(947,600)</b>	<b>(374,050)</b>	<b>24,296,248</b>	<b>17,648,174</b>	<b>23,774,802</b>	<b>17,299,005</b>	-	<b>6,648,074</b>	<b>521,646</b>	<b>349,169</b>	<b>6,475,598</b>	<b>96%</b>	<b>94%</b>	<b>77%</b>
<b>GRAND TOTAL</b>	<b>36,277,289</b>	<b>36,277,289</b>	<b>(947,600)</b>	<b>(534,897)</b>	<b>34,794,792</b>	<b>27,677,776</b>	<b>33,674,287</b>	<b>25,895,133</b>	-	<b>7,117,016</b>	<b>1,220,505</b>	<b>1,782,643</b>	<b>7,679,164</b>	<b>96%</b>	<b>94%</b>	<b>77%</b>



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2020  
as of September 30, 2021  
(In Thousand Pesos)

PATICULARS	GAA	SARO	NBC 580	NBC 586	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	a	b		2=a+b+c	3	4	5	6=1-a	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
<b>OTHERS</b>																
Integrated Resources and Environment 1 Management Project - International Fund for Agricultural Development - LP		180,857			180,857	70,000	148,257	49,556		110,857	32,600	20,444	98,701	82%	71%	33%
<b>I. SECTION 7</b>																
1 Repair of National Irrigation Systems		120,000			120,000	85,537	119,775	85,537		34,463	225	-	34,238	100%	100%	71%
Climate Change Adaptation Works (National 2 Systems)		6,000			6,000	5,940	6,000	5,940		60	-	-	60	100%	100%	99%
Integrated Resources and Environment Management Project - International Fund for 3 Agricultural Development		16,346			16,346	16,346	15,524	5,651		-	822	10,695	9,872	95%	35%	36%
Improvement of Service Roads in National 4 Irrigation Systems		3,190			3,190	2,800	3,183	2,572		390	7	228	611	100%	92%	81%
5 Repair of Communal Irrigation Systems		71,788			71,788	62,629	71,788	62,115		9,159	-	514	9,673	100%	99%	87%
6 Restoration of Communal Irrigation Systems		61,956			61,956	56,165	61,956	56,165		5,791	-	-	5,791	100%	100%	91%
Climate Change Adaptation Works 7 (Communal Irrigation Systems)		3,000			3,000	2,970	3,000	2,970		30	-	-	30	100%	100%	99%
8 Nassiping PIP, Cagayan		4,048			4,048	2,488	4,048	2,397		1,560	0	90	1,650	100%	96%	59%
9 Dibulan River Irrigation Project, Isabela		5,059			5,059	2,962	5,059	2,962		2,097	(0)	-	2,097	100%	100%	59%
10 Dabubu Irrigation Project, Isabela		6,000			6,000	2,694	6,000	2,694		3,306	-	-	3,306	100%	100%	45%
Jalaur River Multipurpose Project - Stage II, 11 Jilolo		100,000			100,000	50,000	100,000	18,518		50,000	-	31,482	81,482	100%	37%	19%
Establishment of Groundwater Pump IP 12 (EGPIP)		10,000			10,000	3,874	10,000	3,874		6,126	-	-	6,126	100%	100%	39%
13 Small Irrigation Projects (SIP)		60,000			60,000	29,026	59,999	29,009		30,974	1	17	30,990	100%	100%	48%
<b>TOTAL</b>		<b>467,387</b>			<b>467,387</b>	<b>323,430</b>	<b>466,331</b>	<b>280,403</b>		<b>143,957</b>	<b>1,056</b>	<b>43,027</b>	<b>185,928</b>	<b>100%</b>	<b>87%</b>	<b>60%</b>
<b>II. CALAMITY FUND</b>																
1 National Disaster Risk Reduction and Management Fund		300,219			300,219	246,199	300,219	179,554		54,020	-	66,644	120,665	100%	73%	60%
<b>TOTAL</b>		<b>300,219</b>			<b>300,219</b>	<b>246,199</b>	<b>300,219</b>	<b>179,554</b>		<b>54,020</b>	<b>-</b>	<b>66,644</b>	<b>120,665</b>	<b>100%</b>	<b>73%</b>	<b>60%</b>
<b>GRAND TOTAL</b>		<b>948,463</b>			<b>948,463</b>	<b>639,629</b>	<b>914,807</b>	<b>509,513</b>		<b>308,835</b>	<b>33,666</b>	<b>130,116</b>	<b>405,294</b>	<b>96%</b>	<b>80%</b>	<b>56%</b>