



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

PARTICULARS	GAA	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	3	4	5	6	7=2-3	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	11,188,899	11,188,899	4,114,498	4,254,716	1,111,906	-	7,074,401	6,934,183	3,002,592	3,142,809	38.03%	27.02%	26.13%
II. SUPPORT TO OPERATIONS	1,043,239	1,043,239	18,762	66,564	1,083	-	1,024,477	976,676	17,679	65,481	6.38%	5.77%	1.63%
III. OPERATIONS	19,426,701	19,426,701	1,158,045	8,439,400	346,301	-	18,268,656	10,987,301	811,745	8,093,099	43.44%	29.90%	4.10%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	6,452,945	6,452,945	326,660	3,533,011	164,237	-	6,126,285	2,919,934	162,422	3,368,774	54.75%	50.28%	4.65%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	6,247,321	6,247,321	323,265	3,428,537	162,354	-	5,924,056	2,818,784	160,911	3,266,183	54.88%	50.22%	4.74%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	15,730	15,730	-	-	-	-	15,730	15,730	-	-			
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	189,894	189,894	3,395	104,475	1,884	-	186,499	85,419	1,512	102,591	55.02%	55.48%	1.80%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	12,973,756	12,973,756	831,385	4,906,388	182,063	-	12,142,371	8,067,368	649,322	4,724,325	37.82%	21.90%	3.71%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	5,068,636	5,068,636	521,581	1,211,205	126,415	-	4,547,055	3,857,431	395,166	1,084,790	23.90%	24.24%	10.44%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,201,782	2,201,782	39,756	1,383,609	5,387	-	2,162,026	818,173	34,369	1,378,221	62.84%	13.55%	0.39%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,074,380	1,074,380	102,767	373,347	25,588	-	971,613	701,033	77,179	347,759	34.75%	24.90%	6.85%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,560,996	3,560,996	81,227	1,471,758	5,591	-	3,479,769	2,089,238	75,636	1,466,167	41.33%	6.88%	0.38%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	466,962	466,962	8,785	177,721	1,535	-	458,177	289,241	7,250	176,186	38.06%	17.47%	0.86%
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS	601,000	601,000	77,269	288,749	17,546	-	523,731	312,251	59,723	271,202	48.04%	22.71%	6.08%
TOTAL	31,658,839	31,658,839	5,291,305	12,760,679	1,459,290	-	26,367,534	18,898,160	3,832,016	11,301,390	40.31%	27.58%	11.44%
OTHERS													
Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP	-	173,774	-	82,834	-		173,774	90,940	-	82,834	47.67%		0.00%
TOTAL	-	173,774	-	82,834	-		173,774	90,940	-	82,834	47.67%		0.00%

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
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GAA 2021
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PARTICULARS	GAA	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	3	4	5	6	7=2-3	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/5
GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	7,476,122	7,476,122	628,888	737,870	628,888	-	6,847,234	6,738,252	-	108,983	9.87%	100.00%	85.23%
Operation and Maintenance of NIS Pump Irrigation Systems	264,976	264,976	37,810	69,044	16,553	-	227,166	195,932	21,256	52,491	26.06%	43.78%	23.97%
Payment of NIA's Obligation to CE-Casencan for Water delivery fee	3,447,801	3,447,801	3,447,801	3,447,801	466,466	-	-	-	2,981,335	2,981,335	100.00%	13.53%	13.53%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	11,188,899	11,188,899	4,114,498	4,254,716	1,111,906	-	7,074,401	6,934,183	3,002,592	3,142,809	38.03%	27.02%	26.13%
SUPPORT TO OPERATONS													
Establishment of Farmland GIS	115,327	115,327	6,030	25,807	508	-	109,297	89,521	5,522	25,299	22.38%	8.43%	1.97%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	776,912	776,912	4,873	11,361	101	-	772,039	765,551	4,772	11,260	1.46%	2.08%	0.89%
Irrigation Management Transfer Support Services (IMTSS)	141,000	141,000	7,859	29,396	473	-	133,141	111,604	7,386	28,922	20.85%	6.02%	1.61%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	10,000	10,000	-	-	-	-	10,000	10,000	-	-	-	-	-
TOTAL SUPPORT TO OPERATONS	1,043,239	1,043,239	18,762	66,564	1,083	-	1,024,477	976,676	17,679	65,481	6.38%	5.77%	1.63%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program	6,452,945	6,452,945	326,660	3,633,011	164,237	-	6,126,285	2,919,934	162,422	3,368,774	54.75%	50.28%	4.65%
Sub-Program 1: National Irrigation Systems	6,247,321	6,247,321	323,265	3,428,537	162,354	-	5,924,056	2,818,784	160,911	3,266,183	54.88%	50.22%	4.74%
Climate Change Adaptation Works (National Systems)	1,100,000	1,100,000	59,009	645,250	15,325	-	1,040,991	454,750	43,685	629,926	58.66%	25.97%	2.37%
Improvement of Service Roads in National Irrigation Systems	650,000	650,000	61,073	372,266	21,100	-	588,927	277,734	39,973	351,166	57.27%	34.55%	5.67%
Repair of National Irrigation Systems	3,337,321	3,337,321	188,434	2,239,683	123,592	-	3,148,887	1,097,638	64,843	2,116,091	67.11%	65.59%	5.52%
Restoration of National Irrigation Systems	500,000	500,000	14,748	171,338	2,338	-	485,252	328,662	12,410	169,000	34.27%	15.85%	1.38%
Agos RIS Improvement Project, Quezon	90,000	90,000	-	-	-	-	90,000	90,000	-	-	-	-	-
Lasang RIS Improvement Project, Davao del Norte	70,000	70,000	10,500	60,702	-	-	59,500	9,298	10,500	60,702	86.72%	-	0.00%
Angat Maasim RIS Improvement Project, Bulacan	100,000	100,000	-	-	-	-	100,000	100,000	-	-	-	-	-
Colo Layac Balsik RIS Improvement Project, Bulacan	100,000	100,000	-	-	-	-	100,000	100,000	-	-	-	-	-
Abra River Irrigation System Improvement Project	300,000	300,000	-	-	-	-	300,000	300,000	-	-	-	-	-
Sub-Program 2: Communal Irrigation Systems	15,730	15,730	-	-	-	-	15,730	15,730	-	-	-	-	-
Repair of Communal Irrigation Systems	15,730	15,730	-	-	-	-	15,730	15,730	-	-	-	-	-
Sub-Program 3: Other Irrigation Systems	189,894	189,894	3,395	104,475	1,884	-	186,499	85,419	1,512	102,591	55.02%	55.48%	1.80%
Repair of Pump Irrigation Systems	189,894	189,894	3,395	104,475	1,884	-	186,499	85,419	1,512	102,591	55.02%	55.48%	1.80%
PROGRAM 2: Irrigation Systems Development Program	12,973,756	12,973,756	831,385	4,906,388	182,063	-	12,142,371	8,067,368	649,322	4,724,325	37.82%	21.90%	3.71%
Sub-Program 1: New National Irrigation	5,068,636	5,068,636	521,581	1,211,205	126,415	-	4,547,055	3,867,431	395,166	1,084,790	23.90%	24.24%	10.44%
Balog-Balog Multipurpose Project-Phase II	400,000	400,000	-	-	-	-	400,000	400,000	-	-	-	-	-
Jalaur River Multipurpose Project - Stage II	1,819,088	1,819,088	-	-	-	-	1,819,088	1,819,088	-	-	-	-	-
Peso-Counterpart	1,023,125	1,023,125	-	-	-	-	1,023,125	1,023,125	-	-	-	-	-
Loan-Proceeds	795,963	795,963	-	-	-	-	795,963	795,963	-	-	-	-	-
Lower Apayao Irrigation Project, Apayao	50,000	50,000	-	49,211	-	-	50,000	789	-	49,211	98.42%	-	0.00%
Ilocos Norte Irrigation Project - Stage II, Ilocos Norte	25,000	25,000	-	-	-	-	25,000	25,000	-	-	-	-	-
Ilocos Sur Transbasin Project, Ilocos Sur	25,000	25,000	6,334	-	-	-	18,666	25,000	6,334	-	-	-	-
Lower Agno River Irrigation System Improvement Project, Pangasinan	800,000	800,000	200,000	671,486	44,425	-	600,000	128,514	155,575	627,062	83.94%	22.21%	6.62%
Dabubu Irrigation Project, Isabela	30,472	30,472	5,803	30,233	-	-	24,669	239	5,803	30,233	99.21%	-	0.00%
Dibuluan River Irrigation Project, Isabela	23,205	23,205	4,451	23,023	-	-	18,754	182	4,451	23,023	99.21%	-	0.00%



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						UNRELEASED SARO	UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/SARO	DISBURSEMENT/NCA	DISBURSEMENT/OBLIGATION
1	2	3	4	5	6	7=2-3	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/5
Tumauini River Multipurpose Project, Isabela	135,000	135,000	-	-	-	-	135,000	135,000	-	-	-	-	-
Bayabas Irrigation Project, Bulacan	100,000	100,000	16,770	97,495	108	-	83,230	2,505	16,662	97,388	97.50%	0.64%	0.11%
Upper Gumain River Irrigation Project, Pampanga	75,000	75,000	30,917	73,452	30,917	-	44,083	1,548	-	42,535	97.94%	100.00%	42.09%
North Lawis Palongohan IP, Zambales	65,000	65,000	-	59,959	-	-	65,000	5,041	-	59,959	92.24%	-	0.00%
Marikit Irrigation Project, Nueva Ecija	25,000	25,000	50	24,333	50	-	24,951	667	-	24,283	97.33%	100.00%	0.20%
Hilabangan Irrigation Project, Negros Occidental	277,226	277,226	-	-	-	-	277,226	277,226	-	-	-	-	-
Malogo Irrigation Project, Negros Occidental	200,000	200,000	-	-	-	-	200,000	200,000	-	-	-	-	-
Panay River Basin Integrated Development Project (PRBIDP), Capiz	100,000	100,000	-	-	-	-	100,000	100,000	-	-	-	-	-
Amian Irrigation Project, Negros Oriental	31,137	31,137	9,966	-	-	-	21,171	31,137	9,966	-	-	-	-
Bohol Northeast Basin Multi-purpose Dam Project, Bohol	50,000	50,000	12,006	-	-	-	37,994	50,000	12,006	-	-	-	-
Malinao Dam Improvement Project, Bohol	26,536	26,536	11,402	-	-	-	15,134	26,536	11,402	-	-	-	-
Sta. Agueda-Datagon Irrigation Project, Negros Oriental	45,000	45,000	21,846	-	-	-	23,154	45,000	21,846	-	-	-	-
Tanjay-Bais River Irrigation Project, Negros Oriental	100,000	100,000	9,163	-	-	-	90,837	100,000	9,163	-	-	-	-
Bugko Irrigation Project, Northern Samar	41,540	41,540	-	-	-	-	41,540	41,540	-	-	-	-	-
Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	62,000	62,000	-	43,615	-	-	62,000	18,385	-	43,615	70.35%	-	0.00%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	100,614	100,614	59,557	29,247	29,209	-	41,057	71,367	30,348	37	29.07%	49.04%	99.87%
Talakag Irrigation Project Phase II, Bukidnon	120,000	120,000	46,564	92,308	5,626	-	73,436	27,692	40,938	86,683	76.92%	12.08%	6.09%
Manat NIP, Compostella Valley	100,000	100,000	1,564	-	-	-	98,436	100,000	1,564	-	-	-	-
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	141,818	141,818	41,000	16,764	16,004	-	100,818	125,054	24,996	760	11.82%	39.03%	95.46%
Kabulnan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	50,000	50,000	28,132	-	-	-	21,868	50,000	28,132	-	-	-	-
Lebak Integrated River Irrigation Project, Sultan Kudarat	30,000	30,000	5,138	42	42	-	24,863	29,958	5,096	-	0.14%	0.81%	100.00%
Upi Integrated Irrigation Project, Maguindanao	5,000	5,000	5,000	38	36	-	-	4,962	4,964	2	0.77%	0.72%	94.00%
Bislig City Integrated Development Project-IC, Surigao Del Sur	5,000	5,000	920	-	-	-	4,080	5,000	920	-	-	-	-
Libang Irrigation Project, Agusan del Sur	10,000	10,000	5,000	-	-	-	5,000	10,000	5,000	-	-	-	-
Sub-Program 2: Establishment of Pump Irrigation	2,201,782	2,201,782	39,756	1,383,609	5,387	-	2,162,026	818,173	34,369	1,378,221	62.84%	13.55%	0.39%
Chico River Pump Irrigation Project	1,401,782	1,401,782	-	917,832	-	-	1,401,782	483,950	-	917,832	65.48%	-	0.00%
Peso-Counterpart	501,782	501,782	-	17,832	-	-	501,782	483,950	-	17,832	3.55%	-	0.00%
Loan-Proceeds	900,000	900,000	-	900,000	-	-	900,000	-	-	900,000	100.00%	-	0.00%
EGPIP-Solar Power-Driven Pump Irrigation Projects	800,000	800,000	29,256	405,075	5,387	-	770,744	394,925	23,869	399,687	50.63%	18.41%	1.33%
Sub-Program 3: Small Reservoir Irrigation	1,074,380	1,074,380	102,767	373,347	25,588	-	971,613	701,033	77,179	347,759	34.75%	24.90%	6.85%
Bayacas Small Reservoir Irrigation Project	10,000	10,000	5,615	4,364	461	-	4,385	5,636	5,154	3,903	43.64%	8.22%	10.57%
Dumoloc Small Reservoir Irrigation Project	150,000	150,000	-	-	-	-	150,000	150,000	-	-	-	-	-
Gaco Small Reservoir Irrigation Project	50,000	50,000	-	-	-	-	50,000	50,000	-	-	-	-	-
Sulvec Small Reservoir Irrigation Project	69,130	69,130	25,904	48,226	63	-	43,226	20,904	25,841	48,162	69.76%	0.24%	0.13%
Bulo Small Reservoir Irrigation Project, Bulacan	15,000	15,000	7,947	15,000	-	-	7,053	-	7,947	15,000	100.00%	-	0.00%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	280,000	280,000	21,523	272,199	21,523	-	258,477	7,801	-	250,676	97.21%	100.00%	7.91%
Macalelon Small Reservoir Irrigation Project	100,000	100,000	15,412	8,119	211	-	84,588	91,881	15,201	7,908	8.12%	1.37%	2.60%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	50,000	50,000	-	-	-	-	50,000	50,000	-	-	-	-	-
Ibingan Small Reservoir Irrigation Project, Sorsogon	20,250	20,250	-	-	-	-	20,250	20,250	-	-	-	-	-
Bayuyan Small Reservoir Irrigation Project	100,000	100,000	-	-	-	-	100,000	100,000	-	-	-	-	-
Cabano Small Reservoir Irrigation Project	50,000	50,000	-	-	-	-	50,000	50,000	-	-	-	-	-
Benliw Small Reservoir Irrigation Project	22,500	22,500	11,422	-	-	-	11,078	22,500	11,422	-	-	-	-
Bonotbonot Small Reservoir Irrigation Project	22,500	22,500	8,000	-	-	-	14,500	22,500	8,000	-	-	-	-



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Calunasan Small Reservoir Irrigation Project	100,000	100,000	-	-	-	-	100,000	100,000	-	-	-	-	-
Hibale Small Reservoir Irrigation Project	5,000	5,000	1,945	-	-	-	3,056	5,000	1,945	-	-	-	-
Marimay Small Reservoir Irrigation Project, Apayao	20,000	20,000	-	19,710	-	-	20,000	290	-	19,710	98.55%	-	0.00%
Tulunari Small Reservoir Irrigation Project	10,000	10,000	5,000	5,729	3,330	-	5,000	4,271	1,670	2,400	57.29%	66.59%	58.12%
Sub-Program 4: Special Irrigation	3,560,996	3,560,996	81,227	1,471,758	5,591	-	3,479,769	2,089,238	75,636	1,466,167	41.33%	6.88%	0.38%
Balikatan Sagip Patubig Program (BSPP)	72,000	72,000	399	26,864	399	-	71,601	45,136	-	26,466	37.31%	100.00%	1.48%
Small Irrigation Projects (SIP)	3,488,996	3,488,996	80,829	1,444,893	5,193	-	3,408,167	2,044,103	75,636	1,439,701	41.41%	6.42%	0.36%
Sub-Program 5: Extension/Expansion of Existing Irrigation Systems	466,962	466,962	8,785	177,721	1,535	-	458,177	289,241	7,250	176,186	38.06%	17.47%	0.86%
Extension/Expansion of Existing Communal Irrigation Systems	370,650	370,650	3,785	135,559	1,535	-	366,865	235,091	2,250	134,024	36.57%	40.55%	1.13%
Extension/Expansion of Existing National Irrigation Systems	96,312	96,312	5,000	42,162	-	-	91,312	54,150	5,000	42,162	43.78%	-	0.00%
Sub-Program 6: Other Irrigation Systems	601,000	601,000	77,269	288,749	17,546	-	523,731	312,251	59,723	271,202	48.04%	22.71%	6.08%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	601,000	601,000	77,269	288,749	17,546	-	523,731	312,251	59,723	271,202	48.04%	22.71%	6.08%
TOTAL OPERATIONS	19,426,701	19,426,701	1,158,045	8,439,400	346,301	-	18,268,656	10,987,301	811,745	8,093,099	43.44%	29.90%	4.10%
GRAND TOTAL	31,658,839	31,658,839	5,291,305	12,760,679	1,459,290	-	26,367,534	18,898,160	3,832,016	11,301,390	40.31%	27.58%	11.44%
Others													
Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP		173,774	-	82,834	-	-	173,774	90,940	-	82,834	47.67%	-	0.00%
GRAND TOTAL		173,774	-	82,834	-	-	173,774	90,940	-	82,834	47.67%	-	0.00%