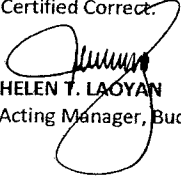




Republic of the Philippines
National Irrigation Administration
 STATUS OF FUNDS
 GAA 2021
 as of June 30, 2021
 (In Thousand Pesos)

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	3,783,693	5,169,350	2,099,724	-	7,405,206	6,019,549	1,683,969	3,069,625	46.20%	55.49%	40.62%
II. SUPPORT TO OPERATIONS	1,043,239	1,043,239	76,095	87,358	12,714	-	967,144	955,882	63,381	74,644	8.37%	16.71%	14.55%
III. OPERATIONS	19,426,701	19,426,701	2,925,508	12,753,873	2,578,674	-	16,501,193	6,672,828	346,834	10,175,199	65.65%	88.14%	20.22%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	6,452,945	6,452,945	1,709,386	5,455,363	1,616,430	-	4,743,559	997,582	92,956	3,838,933	84.54%	94.56%	29.63%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	6,247,321	6,247,321	1,670,980	5,268,477	1,587,560	-	4,576,341	978,844	83,420	3,680,916	84.33%	95.01%	30.13%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	15,730	15,730	757	10,246	757	-	14,973	5,484	-	9,489	65.14%	100.00%	7.39%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	189,894	189,894	37,648	176,640	28,112	-	152,246	13,254	9,536	148,528	93.02%	74.67%	15.91%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	12,973,756	12,973,756	1,216,122	7,298,510	962,244	-	11,757,634	5,675,246	253,878	6,336,266	56.26%	79.12%	13.18%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	5,068,636	5,068,636	504,073	1,960,801	433,844	-	4,564,563	3,107,835	70,229	1,526,957	38.68%	86.07%	22.13%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,201,782	2,201,782	113,233	1,551,207	87,423	-	2,088,549	650,575	25,809	1,463,784	70.45%	77.21%	5.64%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,074,380	1,074,380	66,972	539,805	54,644	-	1,007,408	534,575	12,329	485,161	50.24%	81.59%	10.12%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,560,996	3,560,996	297,719	2,483,944	272,960	-	3,263,277	1,077,052	24,759	2,210,984	69.75%	91.68%	10.99%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	466,962	466,962	49,104	271,649	43,448	-	417,858	195,313	5,656	228,201	58.17%	88.48%	15.99%
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS	601,000	601,000	185,021	491,104	69,925	-	415,979	109,896	115,096	421,179	81.71%	37.79%	14.24%
TOTAL	31,658,839	31,658,839	6,785,296	18,010,580	4,691,112	-	24,873,544	13,648,259	2,094,184	13,319,468	56.89%	69.14%	26.05%
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.


HELEN T. LAOYAN
 Acting 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
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	1,404,542	1,628,667	1,404,542	-	6,071,580	5,847,455	-	224,125	21.78%	100.00%	86.24%
Operation and Maintenance of NIS Pump Irrigation Systems	264,976	264,976	55,250	92,881	37,651	-	209,726	172,095	17,599	55,230	35.05%	68.15%	40.54%
Payment of NIA's Obligation to CE-Casencan for Water delivery fee	3,447,801	3,447,801	2,323,901	3,447,801	657,531	-	1,123,900	-	1,666,370	2,790,270	100.00%	28.29%	19.07%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	11,188,899	11,188,899	3,783,693	5,169,350	2,099,724	-	7,405,206	6,019,549	1,683,969	3,069,625	46.20%	55.49%	40.62%
SUPPORT TO OPERATIONS													
Establishment of Farmland GIS	115,327	115,327	11,484	28,122	3,250	-	103,843	87,205	8,234	24,873	24.38%	28.30%	11.55%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	776,912	776,912	33,637	20,295	4,417	-	743,275	756,617	29,220	15,878	2.61%	13.13%	21.76%
Irrigation Management Transfer Support Services (IMTSS)	141,000	141,000	30,974	38,940	5,047	-	110,026	102,060	25,927	33,893	27.62%	16.30%	12.96%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	10,000	10,000	-	-	-	-	10,000	10,000	-	-	-	-	-
TOTAL SUPPORT TO OPERATIONS	1,043,239	1,043,239	76,095	87,358	12,714	-	967,144	955,882	63,381	74,644	8.37%	16.71%	14.65%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program	6,452,945	6,452,945	1,709,386	5,455,363	1,616,430	-	4,743,559	997,582	92,956	3,838,933	84.54%	94.56%	29.63%
Sub-Program 1: National Irrigation Systems	6,247,321	6,247,321	1,670,980	5,268,477	1,587,560	-	4,576,341	978,844	83,420	3,680,916	84.33%	95.01%	30.13%
Climate Change Adaptation Works (National Systems)	1,100,000	1,100,000	167,853	771,288	147,894	-	932,147	328,712	19,959	623,394	70.12%	88.11%	19.17%
Improvement of Service Roads in National Irrigation Systems	650,000	650,000	163,600	509,134	148,089	-	486,400	140,866	15,511	361,045	78.33%	90.52%	29.09%
Repair of National Irrigation Systems	3,337,321	3,337,321	1,221,945	3,035,720	1,188,011	-	2,115,376	301,601	33,934	1,847,709	90.96%	97.22%	39.13%
Restoration of National Irrigation Systems	500,000	500,000	66,301	406,058	55,284	-	433,699	93,942	11,017	350,774	81.21%	83.38%	13.61%
Agos RIS Improvement Project, Quezon	90,000	90,000	-	-	-	-	90,000	90,000	-	-	-	-	-
Lasang RIS Improvement Project, Davao del Norte	70,000	70,000	3,000	66,776	-	-	67,000	3,224	3,000	66,776	95.39%	-	0.00%
Angat Maasim RIS Improvement Project, Bulacan	100,000	100,000	14,184	97,803	14,184	-	85,816	2,197	-	83,619	97.80%	100.00%	14.50%
Colo Layac Balsik RIS Improvement Project, Bulacan	100,000	100,000	34,099	97,685	34,099	-	65,901	2,315	-	63,586	97.68%	100.00%	34.91%
Abra River Irrigation System Improvement Project	300,000	300,000	-	284,012	-	-	300,000	15,988	-	284,012	94.67%	-	0.00%
Sub-Program 2: Communal Irrigation Systems	15,730	15,730	757	10,246	767	-	14,973	5,484	-	9,489	65.14%	100.00%	7.39%
Repair of Communal Irrigation Systems	15,730	15,730	757	10,246	757	-	14,973	5,484	-	9,489	65.14%	100.00%	7.39%
Sub-Program 3: Other Irrigation Systems	189,894	189,894	37,648	176,640	28,112	-	152,246	13,254	9,536	148,528	93.02%	74.67%	15.91%
Repair of Pump Irrigation Systems	189,894	189,894	37,648	176,640	28,112	-	152,246	13,254	9,536	148,528	93.02%	74.67%	15.91%
PROGRAM 2: Irrigation Systems Development Program	12,973,756	12,973,756	1,216,122	7,298,510	962,244	-	11,757,634	5,675,246	253,878	6,336,266	56.26%	79.12%	13.18%
Sub-Program 1: New National Irrigation	5,068,636	5,068,636	504,073	1,960,801	433,844	-	4,564,563	3,107,835	70,229	1,526,957	38.68%	86.07%	22.13%
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	6,966	49,211	6,966	-	43,034	789	-	42,246	98.42%	100.00%	14.15%
Ilocos Norte Irrigation Project - Stage II, Ilocos Norte	25,000	25,000	214	10,567	214	-	24,786	14,433	-	10,353	42.27%	100.00%	2.02%
Ilocos Sur Transbasin Project, Ilocos Sur	25,000	25,000	-	21,954	-	-	25,000	3,046	-	21,954	87.82%	-	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
Lower Agno River Irrigation System Improvement Project, Pangasinan	800,000	800,000	220,000	710,406	218,500	-	580,000	89,594	1,500	491,906	88.80%	99.32%	30.76%
Dabubu Irrigation Project, Isabela	30,472	30,472	5,998	30,255	5,998	-	24,474	217	-	24,257	99.29%	100.00%	19.82%
Dibuluan River Irrigation Project, Isabela	23,205	23,205	5,694	23,040	5,694	-	17,511	165	-	17,346	99.29%	100.00%	24.71%
Tumauini River Multipurpose Project, Isabela	135,000	135,000	15,185	124,527	15,185	-	119,815	10,473	-	109,343	92.24%	100.00%	12.19%
Bayabas Irrigation Project, Bulacan	100,000	100,000	24,593	97,590	14,928	-	75,407	2,410	9,664	82,662	97.59%	60.70%	15.30%
Upper Gumain River Irrigation Project, Pampanga	75,000	75,000	61,038	74,109	61,038	-	13,962	891	-	13,071	98.81%	100.00%	82.36%
North Lawis Palongohan IP, Zambales	65,000	65,000	8,851	60,824	8,851	-	56,149	4,176	-	51,973	93.58%	100.00%	14.55%
Marikit Irrigation Project, Nueva Ecija	25,000	25,000	965	24,372	965	-	24,035	628	-	23,407	97.49%	100.00%	3.96%
Hilabangan Irrigation Project, Negros Occidental	277,226	277,226	-	221,467	-	-	277,226	55,759	-	221,467	79.89%	-	0.00%
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	-	-	-	-	-
Amlan Irrigation Project, Negros Oriental	31,137	31,137	1,000	22,094	56	-	30,137	9,043	944	22,039	70.96%	5.55%	0.25%
Bohol Northeast Basin Multi-purpose Dam Project, Bohol	50,000	50,000	-	-	-	-	50,000	50,000	-	-	-	-	0.00%
Malinao Dam Improvement Project, Bohol	26,536	26,536	402	3,710	-	-	26,134	22,826	402	3,710	13.98%	-	0.00%
Sta. Agueda-Datagon Irrigation Project, Negros Oriental	45,000	45,000	2,221	33,677	76	-	42,779	11,323	2,145	33,601	74.84%	3.42%	0.23%
Tanjay-Bais River Irrigation Project, Negros Oriental	100,000	100,000	1,163	95,309	-	-	98,837	4,691	1,163	95,309	95.31%	-	0.00%
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	11,158	51,930	10,588	-	50,842	10,070	570	41,342	83.76%	94.89%	20.39%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	100,614	100,614	30,000	82,788	29,209	-	70,614	17,826	791	53,578	82.28%	97.36%	35.28%
Talakag Irrigation Project Phase II, Bukidnon	120,000	120,000	12,685	92,308	12,685	-	107,315	27,692	-	79,623	76.92%	100.00%	13.74%
Manat NIP, Compostella Valley	100,000	100,000	11,950	94,897	10,705	-	88,050	5,103	1,245	84,192	94.90%	89.58%	11.28%
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	141,818	141,818	41,000	33,816	30,511	-	100,818	108,002	10,489	3,305	23.84%	74.42%	90.23%
Kabunian 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	50	50	-	24,863	29,950	5,087	-	0.17%	0.98%	100.00%
Upi Integrated Irrigation Project, Maguindanao	5,000	5,000	5,000	1,837	1,601	-	-	3,163	3,399	236	36.75%	32.02%	87.13%
Bislig City Integrated Development Project-IC, Surigao Del Sur	5,000	5,000	920	60	24	-	4,080	4,940	896	36	1.20%	2.64%	40.36%
Libang Irrigation Project, Agusan del Sur	10,000	10,000	3,802	-	-	-	6,198	10,000	3,802	-	-	-	-
Sub-Program 2: Establishment of Pump Irrigation	2,201,782	2,201,782	113,233	1,551,207	87,423	-	2,088,649	650,575	25,809	1,463,784	70.45%	77.21%	5.64%
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	113,233	633,375	87,423	-	686,767	166,625	25,809	545,952	79.17%	77.21%	13.80%
Sub-Program 3: Small Reservoir Irrigation	1,074,380	1,074,380	66,972	639,805	54,644	-	1,007,408	634,575	12,329	486,161	50.24%	81.59%	10.12%
Bayacas Small Reservoir Irrigation Project	10,000	10,000	525	4,756	525	-	9,475	5,244	-	4,230	47.56%	100.00%	11.05%
Dumoloc Small Reservoir Irrigation Project	150,000	150,000	896	907	896	-	149,104	149,093	-	11	0.60%	100.00%	98.77%
Gaco Small Reservoir Irrigation Project	50,000	50,000	-	-	-	-	50,000	50,000	-	-	-	-	-
Sulvec Small Reservoir Irrigation Project	69,130	69,130	8,922	68,408	8,922	-	60,208	722	-	59,487	98.96%	100.00%	13.04%
Bulo Small Reservoir Irrigation Project, Bulacan	15,000	15,000	8,704	8,521	1,738	-	6,296	6,479	6,966	6,783	56.81%	19.96%	20.39%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	280,000	280,000	22,165	272,319	22,165	-	257,835	7,681	-	250,154	97.26%	100.00%	8.14%
Macalelon Small Reservoir Irrigation Project	100,000	100,000	15,412	71,901	10,121	-	84,588	28,099	5,291	61,779	71.90%	65.67%	14.08%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	50,000	50,000	100	45,144	29	-	49,900	4,856	71	45,115	90.29%	26.63%	0.06%



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Ibigan Small Reservoir Irrigation Project, Sorsogon	20,250	20,250	19	14,859	19	-	20,231	5,591	-	14,640	72.39%	100.00%	0.13%
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	-	3,051	-	-	22,500	19,449	-	3,051	13.56%	-	0.00%
Bonotbonot Small Reservoir Irrigation Project	22,500	22,500	12	12	12	-	22,488	22,488	-	-	0.05%	100.00%	100.00%
Calunasan Small Reservoir Irrigation Project	100,000	100,000	-	16,389	-	-	100,000	83,611	-	16,389	16.39%	-	0.00%
Hibale Small Reservoir Irrigation Project	5,000	5,000	-	4,617	-	-	5,000	383	-	4,617	92.35%	-	0.00%
Marimay Small Reservoir Irrigation Project, Apayao	20,000	20,000	2,327	19,710	2,327	-	17,673	290	-	17,383	98.55%	100.00%	11.81%
Tulunan Small Reservoir Irrigation Project	10,000	10,000	7,890	9,410	7,890	-	2,110	590	-	1,520	94.10%	100.00%	83.84%
Sub-Program 4: Special Irrigation	3,560,996	3,560,996	297,719	2,483,944	272,960	-	3,263,277	1,077,052	24,759	2,210,984	69.75%	91.68%	10.99%
Balikatan Sagip Patubig Program (BSPP)	72,000	72,000	3,935	54,773	3,935	-	68,065	17,227	-	50,838	76.07%	100.00%	7.18%
Small Irrigation Projects (SIP)	3,488,996	3,488,996	293,784	2,429,171	269,025	-	3,195,212	1,059,825	24,759	2,160,145	69.62%	91.57%	11.07%
Sub-Program 5: Extension/Expansion of Existing Irrigation Systems	466,962	466,962	49,104	271,649	43,448	-	417,858	195,313	5,656	228,201	58.17%	88.48%	15.99%
Extension/Expansion of Existing Communal Irrigation Systems	370,650	370,650	46,124	223,526	41,581	-	324,526	147,124	4,543	181,945	60.31%	90.15%	18.60%
Extension/Expansion of Existing National Irrigation Systems	96,312	96,312	2,980	48,123	1,867	-	93,332	48,189	1,113	46,256	49.97%	62.64%	3.88%
Sub-Program 6: Other Irrigation Systems	601,000	601,000	185,021	491,104	69,925	-	415,979	109,896	115,096	421,179	81.71%	37.79%	14.24%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	601,000	601,000	185,021	491,104	69,925	-	415,979	109,896	115,096	421,179	81.71%	37.79%	14.24%
TOTAL OPERATIONS	19,426,701	19,426,701	2,925,508	12,753,873	2,578,674	-	16,501,193	6,672,828	346,834	10,175,199	65.65%	88.14%	20.22%
GRAND TOTAL	31,658,839	31,658,839	6,785,296	18,010,580	4,691,112	-	24,873,544	13,648,259	2,094,184	13,319,468	56.89%	69.14%	26.05%
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%