



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS

GAA 2022

as of March 31, 2022

(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	7,546,420	7,546,420	753,631	1,072,431	735,241	-	6,792,789	6,473,989	18,390	337,190	14.21%	97.56%	68.56%
II. SUPPORT TO OPERATIONS	1,275,881	1,275,881	18,169	31,682	528	-	1,257,712	1,244,199	17,642	31,154	2.48%	2.90%	1.67%
III. OPERATIONS	22,646,538	22,646,538	1,187,035	10,279,850	451,510	-	21,459,503	12,366,688	735,526	9,828,341	45.39%	38.04%	4.39%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	10,675,399	10,675,399	811,626	4,967,538	279,663	-	9,863,773	5,707,861	531,963	4,687,875	46.53%	34.46%	5.63%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	10,086,094	10,086,094	763,439	4,591,443	279,227	-	9,322,655	5,494,651	484,212	4,312,216	45.52%	36.57%	6.08%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	476,525	476,525	43,687	294,367	436	-	432,838	182,158	43,251	293,931	61.77%	1.00%	0.15%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	112,780	112,780	4,500	81,728	-	-	108,280	31,052	4,500	81,728	72.47%	-	0.00%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	11,971,139	11,971,139	375,409	5,312,312	171,846	-	11,595,730	6,658,827	203,562	5,140,466	44.38%	45.78%	3.23%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,670,000	2,670,000	75,389	1,090,193	61,114	-	2,594,611	1,579,807	14,274	1,029,078	40.83%	81.07%	5.61%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,388,154	2,388,154	62,449	1,621,783	2,027	-	2,325,705	766,371	60,422	1,619,756	67.91%	3.25%	0.12%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,438,474	2,438,474	-	369,591	-	-	2,438,474	2,068,883	-	369,591	15.16%	-	0.00%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,671,498	3,671,498	113,677	1,679,839	10,393	-	3,557,821	1,991,659	103,284	1,669,446	45.75%	9.14%	0.62%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	803,013	803,013	123,895	550,907	98,312	-	679,118	252,106	25,583	452,595	68.60%	79.35%	17.85%
<b>TOTAL</b>	<b>31,468,839</b>	<b>31,468,839</b>	<b>1,958,836</b>	<b>11,383,963</b>	<b>1,187,278</b>	<b>-</b>	<b>29,510,003</b>	<b>20,084,876</b>	<b>771,557</b>	<b>10,196,685</b>	<b>36.18%</b>	<b>60.61%</b>	<b>10.43%</b>

Certified Correct:

HELEN T. LAOYAN  
Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES  
Manager, Financial Management Department



Republic of the Philippines  
**National Irrigation Administration**  
 STATUS OF FUNDS  
 GAA 2022  
 as of March 31, 2022  
 (In Thousand Pesos)

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						UNRELEASED SARO	UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/SARO	DISBURSEMENT/NCA	DISBURSEMENT/OBLIGATION
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<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>	7,546,420	7,546,420	753,631	1,072,431	735,241	-	6,792,789	6,473,989	18,390	337,190	14.21%	97.56%	68.56%
<b>II. SUPPORT TO OPERATIONS</b>	1,275,881	1,275,881	18,169	31,682	528	-	1,257,712	1,244,199	17,642	31,154	2.48%	2.90%	1.67%
<b>III. OPERATIONS</b>	22,646,538	22,646,538	1,187,035	10,279,850	451,510	-	21,459,503	12,366,688	735,526	9,828,341	45.39%	38.04%	4.39%
<b>PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM</b>	10,675,399	10,675,399	811,626	4,967,538	279,663	-	9,863,773	5,707,861	531,963	4,687,875	46.53%	34.46%	5.63%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	10,086,094	10,086,094	763,439	4,591,443	279,227	-	9,322,655	5,494,651	484,212	4,312,216	45.52%	36.57%	6.08%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	476,525	476,525	43,687	294,367	436	-	432,838	182,158	43,251	293,931	61.77%	1.00%	0.15%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	112,780	112,780	4,500	81,728	-	-	108,280	31,052	4,500	81,728	72.47%	-	0.00%
<b>PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM</b>	11,971,139	11,971,139	375,409	5,312,312	171,846	-	11,595,730	6,658,827	203,562	5,140,466	44.38%	45.78%	3.23%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,670,000	2,670,000	75,389	1,090,193	61,114	-	2,594,611	1,579,807	14,274	1,029,078	40.83%	81.07%	5.61%
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SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,438,474	2,438,474	-	369,591	-	-	2,438,474	2,068,883	-	369,591	15.16%	-	0.00%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,671,498	3,671,498	113,677	1,679,839	10,393	-	3,557,821	1,991,659	103,284	1,669,446	45.75%	9.14%	0.62%
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<b>TOTAL</b>	<b>31,468,839</b>	<b>31,468,839</b>	<b>1,958,836</b>	<b>11,383,963</b>	<b>1,187,278</b>	<b>-</b>	<b>29,510,003</b>	<b>20,084,876</b>	<b>771,557</b>	<b>10,196,685</b>	<b>36.18%</b>	<b>60.61%</b>	<b>10.43%</b>

Certified Correct:

  
 HELEN T. LAOYAN

Acting Manager, Budget and Revenue Division

NOTED:

  
 EDITHA D. MORALES

Manager, Financial Management Department



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National Irrigation Administration

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<b>GENERAL ADMINISTRATION AND SUPPORT</b>													
Operating Subsidy	7,325,030	7,325,030	682,770	972,658	682,770	-	6,642,260	6,352,372	-	289,888	13.28%	100.00%	70.20%
Operation and Maintenance of NIS Pump Irrigation Systems	221,390	221,390	70,861	99,772	52,471	-	150,529	121,618	18,390	47,301	45.07%	74.05%	52.59%
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<b>7,546,420</b>	<b>7,546,420</b>	<b>753,631</b>	<b>1,072,431</b>	<b>735,241</b>	<b>-</b>	<b>6,792,789</b>	<b>6,473,989</b>	<b>18,390</b>	<b>337,190</b>	<b>14.21%</b>	<b>97.56%</b>	<b>68.56%</b>
<b>SUPPORT TO OPERATIONS</b>													
Establishment of Farmland GIS	95,912	95,912	4,761	11,898	106	-	91,151	84,014	4,655	11,792	12.41%	2.23%	0.89%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	965,900	965,900	-	-	-	-	965,900	965,900	-	-	-	-	-
Irrigation Management Transfer Support Services (IMTSS)	184,069	184,069	13,408	19,784	422	-	170,661	164,285	12,987	19,362	10.75%	3.15%	2.13%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	-	-	-	-	30,000	30,000	-	-	-	-	-
<b>TOTAL SUPPORT TO OPERATIONS</b>	<b>1,275,881</b>	<b>1,275,881</b>	<b>18,169</b>	<b>31,682</b>	<b>528</b>	<b>-</b>	<b>1,257,712</b>	<b>1,244,199</b>	<b>17,642</b>	<b>31,154</b>	<b>2.48%</b>	<b>2.90%</b>	<b>1.67%</b>
<b>OPERATIONS</b>													
<b>PROGRAM 1: Irrigation Systems Restoration Program</b>	<b>10,675,399</b>	<b>10,675,399</b>	<b>811,626</b>	<b>4,967,538</b>	<b>279,663</b>	<b>-</b>	<b>9,863,773</b>	<b>5,707,861</b>	<b>531,963</b>	<b>4,687,875</b>	<b>46.53%</b>	<b>34.46%</b>	<b>5.63%</b>
<b>Sub-Program 1: National Irrigation Systems</b>	<b>10,086,094</b>	<b>10,086,094</b>	<b>763,439</b>	<b>4,591,443</b>	<b>279,227</b>	<b>-</b>	<b>9,322,655</b>	<b>5,494,651</b>	<b>484,212</b>	<b>4,312,216</b>	<b>45.52%</b>	<b>36.57%</b>	<b>6.08%</b>
Climate Change Adaptation Works (National Systems)	1,829,984	1,829,984	-	19,801	-	-	1,829,984	1,810,183	-	19,801	1.08%	-	0.00%
Improvement of Service Roads in National Irrigation Systems	249,500	249,500	28,245	157,242	558	-	221,255	92,258	27,686	156,684	63.02%	1.98%	0.36%
Repair of National Irrigation Systems	3,601,036	3,601,036	343,554	2,192,270	199,223	-	3,257,482	1,408,766	144,331	1,993,048	60.88%	57.99%	9.09%
Restoration of National Irrigation Systems	4,255,574	4,255,574	391,641	2,173,115	79,446	-	3,863,933	2,082,459	312,195	2,093,669	51.07%	20.29%	3.66%
Agos RIS Improvement Project, Quezon	50,000	50,000	-	49,015	-	-	50,000	985	-	49,015	98.03%	-	0.00%
Mindanao Irrigation Development Project	100,000	100,000	-	-	-	-	100,000	100,000	-	-	-	-	-
<b>Sub-Program 2: Communal Irrigation Systems</b>	<b>476,525</b>	<b>476,525</b>	<b>43,687</b>	<b>294,367</b>	<b>436</b>	<b>-</b>	<b>432,838</b>	<b>182,158</b>	<b>43,251</b>	<b>293,931</b>	<b>61.77%</b>	<b>1.00%</b>	<b>0.15%</b>
Repair of Communal Irrigation Systems	476,525	476,525	43,687	294,367	436	-	432,838	182,158	43,251	293,931	61.77%	1.00%	0.15%
<b>Sub-Program 3: Other Irrigation Systems</b>	<b>112,780</b>	<b>112,780</b>	<b>4,500</b>	<b>81,728</b>	<b>-</b>	<b>-</b>	<b>108,280</b>	<b>31,052</b>	<b>4,500</b>	<b>81,728</b>	<b>72.47%</b>	<b>-</b>	<b>0.00%</b>
Repair of Pump Irrigation Systems	112,780	112,780	4,500	81,728	-	-	108,280	31,052	4,500	81,728	72.47%	-	0.00%
<b>PROGRAM 2: Irrigation Systems Development Program</b>	<b>11,971,139</b>	<b>11,971,139</b>	<b>375,409</b>	<b>5,312,312</b>	<b>171,846</b>	<b>-</b>	<b>11,595,730</b>	<b>6,658,827</b>	<b>203,562</b>	<b>5,140,466</b>	<b>44.38%</b>	<b>45.78%</b>	<b>3.23%</b>
<b>Sub-Program 1: New National Irrigation</b>	<b>2,670,000</b>	<b>2,670,000</b>	<b>75,389</b>	<b>1,090,193</b>	<b>61,114</b>	<b>-</b>	<b>2,594,611</b>	<b>1,579,807</b>	<b>14,274</b>	<b>1,029,078</b>	<b>40.83%</b>	<b>81.07%</b>	<b>5.61%</b>
Balog-Balog Multipurpose Project-Phase II	800,000	800,000	-	-	-	-	800,000	800,000	-	-	-	-	-
Jalaur River Multipurpose Project - Stage II	50,000	50,000	-	-	-	-	50,000	50,000	-	-	-	-	-
Peso-Counterpart	50,000	50,000	-	-	-	-	50,000	50,000	-	-	-	-	-
Lower Apayao Irrigation Project, Apayao	5,000	5,000	-	4,977	-	-	5,000	23	-	4,977	99.54%	-	0.00%
Ilocos Norte - Ilocos Sur - Abra - Irrigation Project													
Ilocos Norte, Stage 2	10,000	10,000	-	-	-	-	10,000	10,000	-	-	-	-	-
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	-	-	-	-	10,000	10,000	-	-	-	-	-
Lower Agno River Irrigation System Improvement Project, Pangasinan	960,000	960,000	35,326	785,414	31,300	-	924,674	174,586	4,026	754,114	81.81%	88.60%	3.99%
Dibuluan River Irrigation Project, Isabela	70,000	70,000	3,924	69,295	-	-	66,076	705	3,924	69,295	98.99%	-	0.00%
Tumauini River Multipurpose Project, Isabela	150,000	150,000	5,826	139,540	-	-	144,174	10,460	5,826	139,540	93.03%	-	0.00%
Upper Gumain River Irrigation Project, Pampanga	50,000	50,000	29,714	48,662	29,714	-	20,286	1,338	-	18,948	97.32%	100.00%	61.06%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	-	-	-	-	10,000	10,000	-	-	-	-	-
Tanjay-Bais River Irrigation Project, Negros Oriental	50,000	50,000	-	-	-	-	50,000	50,000	-	-	-	-	-
Bantayan Irrigation Project, Northern Samar	35,000	35,000	32	32,927	32	-	34,968	2,073	-	32,895	94.08%	100.00%	0.10%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	50,000	50,000	-	-	-	-	50,000	50,000	-	-	-	-	-



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Manat NIP, Compostella Valley	128,000	128,000	-	-	-	-	128,000	128,000	-	-			
Upper Saug River Irrigation Project, Davao Del Norte	72,000	72,000	-	-	-	-	72,000	72,000	-	-			
Kabulnan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	10,000	10,000	-	-	-	-	10,000	10,000	-	-			
Lebak Integrated River Irrigation Project, Sultan Kudarat	30,000	30,000	-	-	-	-	30,000	30,000	-	-			
Upi Integrated Irrigation Project, Maguindanao	30,000	30,000	566	9,378	68	-	29,434	20,622	498	9,310	31.26%	12.05%	0.73%
Libang Irrigation Project, Agusan del Sur	150,000	150,000	-	-	-	-	150,000	150,000	-	-			
<b>Sub-Program 2: Establishment of Pump Irrigation</b>	<b>2,388,154</b>	<b>2,388,154</b>	<b>62,449</b>	<b>1,621,783</b>	<b>2,027</b>	<b>-</b>	<b>2,325,705</b>	<b>766,371</b>	<b>60,422</b>	<b>1,619,756</b>	<b>67.91%</b>	<b>3.25%</b>	<b>0.12%</b>
Chico River Pump Irrigation Project	673,601	673,601	-	673,601	-	-	673,601	-	-	673,601	100.00%		0.00%
Loan-Proceeds	673,601	673,601	-	673,601	-	-	673,601	-	-	673,601	100.00%		0.00%
Nassiping PIP Cagayan	150,000	150,000	8,554	147,929	-	-	141,446	2,071	8,554	147,929	98.62%		0.00%
Alfonso Lista Pump Irrigation Project (LARIP), Apayao	190,000	190,000	-	-	-	-	190,000	190,000	-	-			
Establishment of Pump Irrigation Project	1,374,553	1,374,553	53,894	800,252	2,027	-	1,320,659	574,301	51,867	798,226	58.22%	3.76%	0.25%
Solar Power-Driven Pump Irrigation Projects	1,294,154	1,294,154	53,408	730,930	1,897	-	1,240,746	563,224	51,511	729,033	56.48%	3.55%	0.26%
Electric/Fuel-Driven Pump Irrigation Project	80,399	80,399	486	69,323	129	-	79,913	11,076	356	69,193	86.22%	26.65%	0.19%
<b>Sub-Program 3: Small Reservoir Irrigation</b>	<b>2,438,474</b>	<b>2,438,474</b>	<b>-</b>	<b>369,591</b>	<b>-</b>	<b>-</b>	<b>2,438,474</b>	<b>2,068,883</b>	<b>-</b>	<b>369,591</b>	<b>15.16%</b>	<b>-</b>	<b>0.00%</b>
Bayabas Small Reservoir Irrigation Project	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
Dumoloc Small Reservoir Irrigation Project	445,000	445,000	-	-	-	-	445,000	445,000	-	-			
Sulvec Small Reservoir Irrigation Project	151,360	151,360	-	78,089	-	-	151,360	73,271	-	78,089	51.59%		0.00%
Bulo Small Reservoir Irrigation Project, Bulacan	5,000	5,000	-	-	-	-	5,000	5,000	-	-			
Bayabas Irrigation Project, Bulacan	350,000	350,000	-	-	-	-	350,000	350,000	-	-			
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	200,000	200,000	-	196,138	-	-	200,000	3,862	-	196,138	98.07%		0.00%
Macalelon Small Reservoir Irrigation Project	100,000	100,000	-	89,652	-	-	100,000	10,348	-	89,652	89.65%		0.00%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	35,114	35,114	-	-	-	-	35,114	35,114	-	-			
Bagtingon Small Reservoir Irrigation Project	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
Ibingan Small Reservoir Irrigation Project, Sorsogon	50,000	50,000	-	5,711	-	-	50,000	44,289	-	5,711	11.42%		0.00%
Bayuyan Small Reservoir Irrigation Project	200,000	200,000	-	-	-	-	200,000	200,000	-	-			
Cabano Small Reservoir Irrigation Project	200,000	200,000	-	-	-	-	200,000	200,000	-	-			
Mabini Cayacay Small Reservoir Irrigation Project	52,000	52,000	-	-	-	-	52,000	52,000	-	-			
Calunasan Small Reservoir Irrigation Project	50,000	50,000	-	-	-	-	50,000	50,000	-	-			
Hibale Small Reservoir Irrigation Project	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
Marimay Small Reservoir Irrigation Project, Apayao	150,000	150,000	-	-	-	-	150,000	150,000	-	-			
Tulunan Small Reservoir Irrigation Project	150,000	150,000	-	-	-	-	150,000	150,000	-	-			
<b>Sub-Program 4: Special Irrigation</b>	<b>3,671,498</b>	<b>3,671,498</b>	<b>113,677</b>	<b>1,679,839</b>	<b>10,393</b>	<b>-</b>	<b>3,557,821</b>	<b>1,991,659</b>	<b>103,284</b>	<b>1,669,446</b>	<b>45.75%</b>	<b>9.14%</b>	<b>0.62%</b>
Didungol Small Irrigation Project	10,000	10,000	-	9,892	-	-	10,000	108	-	9,892	98.92%		0.00%
Small Irrigation Projects (SIP)	3,661,498	3,661,498	113,677	1,669,947	10,393	-	3,547,821	1,991,551	103,284	1,659,554	45.61%	9.14%	0.62%
<b>Sub-Program 5: Other Irrigation Systems</b>	<b>803,013</b>	<b>803,013</b>	<b>123,895</b>	<b>550,907</b>	<b>98,312</b>	<b>-</b>	<b>679,118</b>	<b>252,106</b>	<b>25,583</b>	<b>452,595</b>	<b>68.60%</b>	<b>79.35%</b>	<b>17.85%</b>
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	803,013	803,013	123,895	550,907	98,312	-	679,118	252,106	25,583	452,595	68.60%	79.35%	17.85%
<b>TOTAL OPERATIONS</b>	<b>22,646,538</b>	<b>22,646,538</b>	<b>1,187,035</b>	<b>10,279,850</b>	<b>451,510</b>	<b>-</b>	<b>21,459,503</b>	<b>12,366,688</b>	<b>735,526</b>	<b>9,828,341</b>	<b>45.39%</b>	<b>38.04%</b>	<b>4.39%</b>
<b>GRAND TOTAL</b>	<b>31,468,839</b>	<b>31,468,839</b>	<b>1,958,836</b>	<b>11,383,963</b>	<b>1,187,278</b>	<b>-</b>	<b>29,510,003</b>	<b>20,084,876</b>	<b>771,557</b>	<b>10,196,685</b>	<b>36.18%</b>	<b>60.61%</b>	<b>10.43%</b>