



Republika ng Pilipinas
DEPARTMENT OF AGRICULTURE
NATIONAL IRRIGATION ADMINISTRATION
(Pambansang Pangasiwaan nag Patubig)

STATUS OF FUNDS

AS OF DECEMBER 31, 2013

(In Thousand)

CY 2013

NAME OF PROJECTS/ ACTIVITIES/ PROGRAMS	GAA 2013	ABM RECEIVED	REALIGNMENT/ MODIFICATION	TOTAL ALLOTMENT	OBLIGATION	BALANCE	%	UNRELEASED ALLOTMENT
A. Current Year (CY) Budget								
FOREIGN-ASSISTED PROJECTS								
1. Agno River Integrated Irrigation Project	843,305	843,305		843,305	843,305	-	100.00%	-
PC	843,305	843,305		843,305	843,305	-	100.00%	-
LOAN PROCEED								
-CASH								
-NCASH								
2. Adopting to Climate Change Impact through the Construction of Water Impounding Facilities in the Philippines	9,215	9,215		9,215	9,215	-	100.00%	-
PC	9,215	9,215		9,215	9,215	-	100.00%	-
LOAN PROCEED								
-CASH								
-NCASH								
3. Casecnan Multi-Purpose Irrigation and Power Project - IC	150,894							150,894
PC	87,724							87,724
LOAN PROCEED	63,170							63,170
-CASH								
-NCASH								
4. Jalaur River Multipurpose Project, Stage II	1,300,000	1,300,000		1,300,000	775,021	524,979	59.62%	-
PC	260,000	260,000		260,000	260,000	-	100.00%	-
LOAN PROCEED	1,040,000	1,040,000		1,040,000	515,021	524,979	49.52%	-
-CASH								
-NCASH		1,040,000		1,040,000	515,021	524,979	49.52%	
5. Modification of Malinao Dam Project	78,183							78,183
PC	3,183							3,183
LOAN PROCEED	75,000							75,000
-CASH								
-NCASH								
6. Umayam River Irrigation Project	307,169							307,169
PC	82,000							82,000
LOAN PROCEED	225,169							225,169
-CASH								
-NCASH								

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7. Participatory Irrigation Development Project, Phase I	641,717	641,717		641,717	543,040	98,677	84.62%	-
PC	119,415	119,415		119,415	119,415	-	100.00%	-
LOAN PROCEED	522,302	522,302		522,302	423,625	98,677	81.11%	-
-CASH		237,949		237,949	204,513	33,436	85.95%	
-NCASH		284,353		284,353	219,112	65,241	77.06%	
8. National Irrigation Sector Rehabilitation and Improvement	684,670	684,670	-	684,670	608,603	76,067	88.89%	-
PC	91,510	91,510		91,510	21,847	69,663	23.87%	-
LOAN PROCEED	593,160	593,160	-	593,160	586,756	6,404	98.92%	-
-CASH		251,630	(184,931)	66,699	66,699	-	100.00%	
-NCASH		341,530	184,931	526,461	520,057	6,404	98.78%	
TOTAL FOREIGN-ASSISTED PROJECTS	4,015,153	3,478,907	-	3,478,907	2,779,184	699,723	79.89%	536,246
PC	1,496,352	1,323,445	-	1,323,445	1,253,782	69,663	94.74%	172,907
LOAN PROCEED	2,518,801	2,155,462	-	2,155,462	1,525,402	630,060	70.77%	363,339
-CASH		489,579	(184,931)	304,648	271,212	33,436	89.02%	
-NCASH		1,665,883	184,931	1,850,814	1,254,190	596,624	67.76%	
LOCALLY FUNDED PROJECTS								
1. Marimay Small Reservoir Irrigation Project, Apayao	86,365	86,365		86,365	86,365	-	100.00%	
2. Upper Butigue Small Reservoir Irrigation Project, Mountain Province	46,075	46,075		46,075	46,075	-	100.00%	
3. West Apayao-Abulog Irrigation System Extension Project, Apayao	18,430	18,430		18,430	18,430	-	100.00%	
4. Upper Chico RIS Extension Project, Kalinga & Quezon Isabela	35,902	35,902		35,902	35,902	-	100.00%	
5. Alfonso Lista Pump Irrigation Project, Ifugao	46,075	46,075		46,075	46,075	-	100.00%	
6. Barbar Small Reservoir Irrigation Project, Ilocos Sur	46,075	46,075		46,075	46,075	-	100.00%	
7. Sulvec Small Reservoir Irrigation Project, Ilocos Norte	99,795	99,795		99,795	99,795	-	100.00%	
8. Gaco Irrigation Project, Ilocos Sur	69,113	69,113		69,113	69,113	-	100.00%	
9. Ambayoan River Irrigation System Extension Project, Pangasinan	46,075	46,075		46,075	46,075	-	100.00%	
10. Dipalo River Irrigation System Extension Project, Pangasinan	60,000	60,000		60,000	60,000	-	100.00%	
11. Lower Agno River Irrigation System Improvement Project, Pangasinan	92,150	92,150		92,150	92,150	-	100.00%	
12. Bacnotan Irrigation Project, La Union	46,075	46,075		46,075	46,075	-	100.00%	
13. Baggao Irrigation System Improvement and Extension Project (Taboan Area), Cagayan	135,460	135,460		135,460	135,460	-	100.00%	
14. Dibuluan Irrigation Project, Isabela	92,150	92,150		92,150	92,150	-	100.00%	
15. Itbayat Integrated Small Scale Irrigation System Extension Project, Batanes	46,075	46,075		46,075	46,075	-	100.00%	
16. Magapit Pump Irrigation System Extension Project, Cagayan	92,150	92,150		92,150	92,150	-	100.00%	
17. Dabubu Irrigation Project, Isabela	140,440	140,440		140,440	140,440	-	100.00%	
18. Dinapigue Small Scale Irrigation Project, Isabela	27,645	27,645		27,645	27,645	-	100.00%	
19. Colocol Irrigation System Extension Project, Nueva Vizcaya	138,225	138,225		138,225	138,225	-	100.00%	
20. East Abulog-Apayao Protection & Rehabilitation Project, Cagayan	92,150	92,150		92,150	92,150	-	100.00%	
21. Alcala-Amulung Pump Irrigation Project, Cagayan	9,215	9,215		9,215	9,215	-	100.00%	
22. Chico River Pump Irrigation Project, Cagayan	42,550	42,550		42,550	42,550	-	100.00%	
23. Balog-Balog Multipurpose Project Phase II, Tarlac	532,992	532,992		532,992	380,666	152,326	71.42%	
24. Bulo River Irrigation Project, Bulacan	152,000	152,000		152,000	152,000	-	100.00%	
25. Contruction/Extension of Super Diversion Canal (SDC) Sta. 33+080 to Sta. 35+600 and lateral in Talugtug, Nueva Ecija	200,000	200,000		200,000	200,000	-	100.00%	
26. Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	100,000	100,000		100,000	100,000	-	100.00%	
27. Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	46,075	46,075		46,075	46,075	-	100.00%	

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28. Quipot Irrigation Project, Batangas & Quezon	218,225	218,225		218,225	218,225	-	100.00%	
29. Macalelon Small Reservoir Irrigation Project, Quezon	27,645	27,645		27,645	27,645	-	100.00%	
30. Ibato-Iraan Small Reservoir Irrigation Project, Palawan	161,300	161,300		161,300	161,300	-	100.00%	
31. Bongabong River Irrigation Project, Oriental Mindoro	48,000	48,000		48,000	48,000	-	100.00%	
32. Bagtingon Small Reservoir Irrigation Project, Marinduque	27,645	27,645		27,645	27,645	-	100.00%	
33. Ibingan Small Reservoir Irrigation Project, Sorsogon	46,075	46,075		46,075	46,075	-	100.00%	
34. Sibagat Small Reservoir Irrigation Project, Camarines Sur	55,290	55,290		55,290	55,290	-	100.00%	
35. Libmanan Cabusao Dam and Rehabilitation Project, Camarines Sur	149,155	149,155		149,155	149,155	-	100.00%	
36. Barotac Viejo Small Reservoir Irrigation Project, Iloilo	90,580	90,580		90,580	90,580	-	100.00%	
37. Mabini - Cayacay Small Reservoir Irrigation Project, Bohol	64,505	64,505		64,505	64,505	-	100.00%	
38. Talibon Small Reservoir Irrigation System Extension Project, Bohol	27,645	27,645		27,645	27,645	-	100.00%	
39. Bonot-Bonot Small Reservoir Irrigation Project, Bohol	58,976	58,976		58,976	58,976	-	100.00%	
40. Calunasan Small Reservoir Irrigation Project, Bohol	27,645	27,645		27,645	27,645	-	100.00%	
41. Benliw Small Reservoir Irrigation Project, Bohol	27,645	27,645		27,645	27,645	-	100.00%	
42. Hibulangan Small Reservoir Irrigation Project, Northern Leyte	64,505	64,505		64,505	63,105	1,400	97.83%	
43. Sta. Rita Small Reservoir Irrigation Project, Samar	115,225	115,225		115,225	106,951	8,274	92.82%	
44. Catarman Bobon Irrigation Project, Northern Samar	92,150	92,150		92,150	89,183	2,967	96.78%	
45. Bugko Irrigation Project, Northern Samar	95,580	95,580		95,580	91,905	3,675	96.16%	
46. Pinipisakan Irrigation Project, Northern Samar	373,770	373,770		373,770	355,555	18,215	95.13%	
47. Calbiga Irrigation Project, Western Samar	91,950	91,950		91,950	88,655	3,295	96.42%	
48. Salug River Irrigation System Extension Project, Zamboanga del Sur	68,000	68,000		68,000	68,000	-	100.00%	
49. Sindangan Irrigation System Extension Project, Zamboanga del Norte	18,430	18,430		18,430	18,430	-	100.00%	
50. Lower Sibuguey I River Irrigation System Extension Project, Zamboanga Sibugay	65,000	65,000		65,000	65,000	-	100.00%	
51. Lower Sibuguey II River Irrigation Project, Zamboanga Sibugay	20,825	20,825		20,825	20,825	-	100.00%	
52. Upper Sibuguey River Irrigation System Extension Project, Zamboanga Sibugay	15,600	15,600		15,600	15,600	-	100.00%	
53. Dagumbaan Irrigation Project, Bukidnon	18,430	18,430		18,430	18,430	-	100.00%	
54. Baliangao Irrigation Project, Misamis Occidental	4,608	4,608		4,608	4,608	-	100.00%	
55. Talakag Irrigation Project, Phase II, Bukidnon	101,365	101,365		101,365	101,365	-	100.00%	
56. Asbang Small Reservoir Irrigation Project, Davao del Sur	18,430	18,430		18,430	18,430	-	100.00%	
57. Lasang River Irrigation System Restoration Project, Davao del Norte	36,480	36,480		36,480	36,480	-	100.00%	
58. Ala River Irrigation System/Surallah Extension Project, South Cotabato	125,739	125,739		125,739	125,739	-	100.00%	
59. Libungan River Irrigation System Extension Project, North Cotabato	109,784	109,784		109,784	109,784	-	100.00%	
60. Upper Malitubog Area Rehabilitation/Improvement Works, North Cotabato	46,075	46,075		46,075	46,075	-	100.00%	
61. Upper Malitubog Irrigation Project, Pikit, North Cotabato	200,000	200,000		200,000	200,000	-	100.00%	
62. Kitcharao Small Reservoir Irrigation Project, Agusan Norte	92,150	92,150		92,150	92,150	-	100.00%	
63. Map Irrigation Project, Agusan del Norte	46,075	46,075		46,075	46,075	-	100.00%	
64. Baobo Irrigation System Improvement Project, Agusan del Sur	9,215	9,215		9,215	9,215	-	100.00%	
65. Gibong Right and Left Bank Irrigation System Improvement Project, Agusan del Sur	27,645	27,645		27,645	27,645	-	100.00%	
66. Cabadbaran River Irrigation System Improvement Project, Agusan Norte	50,000	50,000		50,000	50,000	-	100.00%	
67. Lake Mainit IADP, Surigao del Norte	46,580	46,580		46,580	46,580	-	100.00%	
68. Bislig City Integrated Development Project-Irrigation Component, Surigao del Sur	130,000	130,000		130,000	130,000	-	100.00%	
69. Tago River Irrigation System Improvement Project, Surigao del Sur	98,500	98,500		98,500	98,500	-	100.00%	
70. Karigongan Irrigation Project, Lanao del Sur	15,000	15,000		15,000	15,000	-	100.00%	
71. Ditsaan-Ramain River Irrigation Project, Lanao del Sur	65,000	65,000		65,000	65,000	-	100.00%	
72. Rugnan Irrigation System Improvement Project, Lanao del Sur	36,000	36,000		36,000	36,000	-	100.00%	

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NAME OF PROJECTS/ ACTIVITIES/ PROGRAMS	GAA 2013	ABM RECEIVED	REALIGNMENT/ MODIFICATION	TOTAL ALLOTMENT	OBLIGATION	BALANCE	%	UNRELEASED ALLOTMENT	
73. Malaig River Irrigation Extension Project, Lanao del Sur	78,000	78,000		78,000	78,000	-	100.00%		
74. Irrigated Rice Production Enhancement Project	60,958	60,958		60,958	52,731	8,227	86.50%		
75. Balikatan Sagip Patubig Program (BSPP)	84,702	84,702		84,702	84,702	-	100.00%		
76. Repair/Establishment of Groundwater Pump Irrigation Project (REGPIP), Nationwide	93,800	93,800		93,800	93,800	-	100.00%		
77. Small Irrigation Projects (SIP), Nationwide	4,232,477	4,232,477		4,232,477	4,221,539	10,938	99.74%		
78. National/Communal Irrigation System Extension Project (NIS/CIS Extension), Nationwide	1,723,067	1,723,067		1,723,067	1,722,339	728	99.96%		
79. Restoration/Rehabilitation of Existing Irrigation Systems (RREIS), Nationwide	3,458,567	3,458,567		3,458,567	3,454,951	3,616	99.90%		
80. Payment for Right-of-Way, (ROW) Completion Works & Unpaid Claims of Completed Projects	260,000	260,000		260,000	260,000	-	100.00%		
81. Repair, Operation and Maintenance of National Irrigation System Pump Irrigations Systems	170,000	170,000		170,000	170,000	-	100.00%		
82. Feasibility Study , Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects, Nationwide	296,925	296,925		296,925	282,716	14,209	95.21%		
83. Irrigation Management Transfer Support Services (IMTSS), Nationwide	100,000	100,000		100,000	97,508	2,492	97.51%		
84. Climate Change Adaptation Works	206,447	206,447		206,447	206,222	225	99.89%		
85. Quick Response Fund (QRF)	500,000	500,000		500,000	500,000	-	100.00%		
86. Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program	48,500	48,500		48,500	48,500	-	100.00%		
87. Concreting of Canal Service Road for Solar Drying/ Multipurpose use within the Existing NIS, Nationwide	995,000	995,000		995,000	994,911	89	99.99%		
88. Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, of which, P 3,789,000,000 is for payment of prior years' unbooked obligation	5,138,000	5,138,000		5,138,000	5,138,000	-	100.00%		
TOTAL - LOCALLY-FUNDED PROJECTS -REGULAR	23,314,142	23,314,142	-	23,314,142	23,083,466	230,676	99.01%	-	
SPECIAL PURPOSE FUNDS									
PDAF - Tanggal Perez Communal Irrigation system. Pangasinan		5,000		5,000	5,000	-	100.00%		
PDAF - Ritenan Irrigator's Association, Pampanga		200		200	10	190	5.00%		
PDAF - Sinamar Communal IS, Isabela		10,000		10,000	10,000	-	100.00%		
PDAF - Rehab. Of CIS, LGU		24,000		24,000	22,412	1,588	93.38%		
PHILCCAP		900		900	765	135	85.00%		
TOTAL SPECIAL PURPOSE FUNDS	-	40,100	-	40,100	38,187	1,913	95.23%	-	
	270	23,144,142	23,184,242	-	23,184,242	22,951,653	232,589	99.00%	-
	854	170,000	170,000	-	170,000	170,000	-	100.00%	-
TOTAL LOCALLY FUNDED PROJECTS	23,314,142	23,354,242	-	23,354,242	23,121,653	232,589	99.00%	-	
PC	24,810,494	24,677,687	-	24,677,687	24,375,435	302,252	98.78%	172,907	
LOAN PROCEED	2,518,801	2,155,462	-	2,155,462	1,525,402	630,060	70.77%	363,339	
-CASH	-	489,579	(184,931)	304,648	271,212	33,436	89.02%	-	
-NCASH	-	1,665,883	184,931	1,850,814	1,254,190	596,624	67.76%	-	
GRAND TOTAL	27,329,295	26,833,149	-	26,833,149	25,900,837	932,312	96.53%	536,246	



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(Pambansang Pangasiwaan nag Patubig)

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(In Thousand Pesos)

GAA 2013

PARTICULAR	GAA 2013	ABM 2013	REALIGNMENT/ MODIFICATION	TOTAL ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE (5-6)	% (6/5)	UNRELEASED ALLOTMENT (2-3)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
I. FOREIGN ASSISTED PROJECTS	4,015,153	3,478,907	-	3,478,907	2,779,184	699,723	79.89%	536,246
Peso Counterpart	1,496,352	1,323,445		1,323,445	1,253,782	69,663	94.74%	172,907
Loan Proceeds	2,518,801	2,155,462	-	2,155,462	1,525,402	630,060	70.77%	363,339
Cash		489,579	(184,931)	304,648	271,212	33,436	55.40%	
N-Cash		1,665,883	184,931	1,850,814	1,254,190	596,624	75.29%	
II. LOCALLY FUNDED PROJECTS	23,314,142	23,354,242		23,354,242	23,121,653	232,589	99.00%	-
a. Regular	23,314,142	23,314,142		23,314,142	23,083,466	230,676	99.01%	-
b. Other sources		40,100		40,100	38,187	1,913	95.23%	
Peso Counterpart	24,810,494	24,677,687	-	24,677,687	24,375,435	302,252	98.78%	172,907
Loan Proceeds	2,518,801	2,155,462	-	2,155,462	1,525,402	630,060	70.77%	363,339
CASH	-	489,579	(184,931)	304,648	271,212	33,436	55.40%	-
NCASH	-	1,665,883	184,931	1,850,814	1,254,190	596,624		-
GRAND TOTAL	27,329,295	26,833,149	-	26,833,149	25,900,837	932,312	96.53%	536,246