

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017

as of September 30, 2019
(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=1-2	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/2	13=5/4
PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	10,711,537	10,711,537	10,711,537	-	-	-	-	-	100%	100%	100%
SUPPORT TO OPERATIONS	140,500	140,500	-	110,415	110,415	-	140,500	30,085	(110,415)	-	79%		100%
OPERATIONS	14,799,700	14,799,700	12,358,164	14,737,059	12,451,565	-	2,441,536	62,641	(93,401)	2,285,494	100%	101%	84%
TOTAL PROGRAMS	25,651,737	25,651,737	23,069,701	25,559,011	23,273,517	-	2,582,036	92,726	(203,816)	2,285,494	100%	101%	91%
PROJECTS													
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	5,292,431	9,304,879	5,308,951	-	4,262,144	249,696	(16,520)	3,995,928	97%	100%	57%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	702,166	2,866,807	362,377	-	2,467,963	303,322	339,789	2,504,430	90%	52%	13%
TOTAL PROJECTS	12,724,704	12,724,704	5,994,597	12,171,686	5,671,328	-	6,730,107	553,018	323,269	6,500,358	96%	95%	47%
GRAND TOTAL	38,376,441	38,376,441	29,064,297	37,730,697	28,944,845	-	9,312,144	645,744	119,452	8,785,852	98%	100%	77%
OTHERS													
CALAMITY FUND		500,000	500,000	496,216	418,534	-	-	3,784	81,466	77,683	99%	84%	84%
TOTAL		500,000	500,000	496,216	418,534	-	-	3,784	81,466	77,683	99%	84%	84%

Certified Correct:

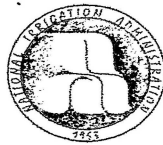
SYLVIA L. LEANO

Manager, Budget and Revenue Division

NOTED:

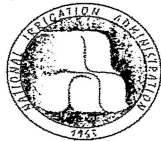
EDITHA D. MORALES

Manager, Financial Management Department



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017
as of September 30, 2019
(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
PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT													
1 Agri-Agra NDC Loan repayment	1,498,870	1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	-	100%	100%	100%
2 Irrigation Fee Subsidy	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	100%	100%	100%
3 Operating Subsidy	1,690,657	1,690,657	1,690,657	1,690,657	1,690,657	-	-	-	-	-	100%	100%	100%
4 Payment of NIA's Obligation to CE-Casacnan for Water deliver	2,880,000	2,880,000	2,880,000	2,880,000	2,880,000	-	-	-	-	-	100%	100%	100%
5 Provision for the Non-Power Component of the San Roque Mu	2,642,010	2,642,010	2,642,010	2,642,010	2,642,010	-	-	-	-	-	100%	100%	100%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	10,711,537	10,711,537	10,711,537	-	-	-	-	-	100%	100%	100%
SUPPORT TO OPERATIONS													
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500	-	110,415	110,415	-	110,500	85	(110,415)	-	100%		100%
2 Payment for ROW, Completion Works & Unpaid Claims and D	30,000	30,000	-	-	-	-	30,000	30,000	-	-			
TOTAL SUPPORT TO OPERATIONS	140,500	140,500	-	110,415	110,415	-	140,500	30,085	(110,415)	-	79%		100%
OPERATIONS													
1 Agno RIS Extension Project, Pangasinan	900,351	900,351	951,012	900,351	853,470	-	(50,661)	-	97,541	46,881	100%	90%	95%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000	38,509	140,000	28,913	-	103,491	-	7,598	111,087	100%	79%	21%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000	60,725	150,000	17,475	-	89,275	-	43,250	132,525	100%	29%	12%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443	27,861	69,443	29,948	-	41,582	-	(2,087)	39,495	100%	107%	43%
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	323,485	383,383	350,763	-	62,042	2,144	(27,278)	32,620	99%	108%	91%
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	867,579	1,055,227	837,383	-	192,435	4,787	30,197	217,844	100%	97%	79%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	176,022	170,853	157,999	-	-	5,169	18,023	12,854	97%	90%	92%
8 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	67,437	67,437	41,891	66,603	53,588	-	25,546	834	(11,697)	13,015	99%	128%	80%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000	89,000	87,843	81,517	-	-	1,157	7,483	6,326	99%	92%	93%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	464,735	534,452	484,226	-	73,898	4,181	(19,491)	50,226	99%	104%	91%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	86,986	93,790	78,602	-	8,434	1,630	8,384	15,188	98%	90%	84%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425	457,908	555,425	471,111	-	97,517	-	(13,203)	84,314	100%	103%	85%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040	282,040	282,040	281,796	-	-	-	244	244	100%	100%	100%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	30,546	79,566	50,518	-	49,454	434	(19,972)	29,048	99%	165%	63%
15 Dael-Talsay RIS, Camarines Norte	100,000	100,000	32,905	99,677	54,771	-	67,095	323	(21,866)	44,907	100%	166%	55%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000	98,704	149,991	128,047	-	51,296	9	(29,343)	21,944	100%	130%	85%
17 Aklan RIS, Aklan	200,000	200,000	87,975	200,000	173,631	-	112,025	-	(85,657)	26,369	100%	197%	87%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	44,960	98,572	45,964	-	55,040	1,428	(1,003)	52,608	99%	102%	47%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	4,032,470	4,835,062	4,153,512	-	829,299	26,707	(121,042)	681,550	99%	103%	86%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	3,861,850	4,451,587	3,795,381	-	601,836	12,099	66,469	656,206	100%	98%	85%
21 Coconut Slope Protection in National Irrigation Systems	222,049	222,049	202,791	220,627	214,172	-	19,258	1,422	(11,381)	6,455	99%	106%	97%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	100,208	112,567	108,778	-	12,676	317	(8,569)	3,789	100%	109%	97%
TOTAL OPERATIONS	14,799,700	14,799,700	12,358,164	14,737,059	12,451,565	-	2,441,536	62,641	(93,401)	2,285,494	100%	101%	84%
TOTAL PROGRAMS	25,651,737	25,651,737	23,069,701	25,559,011	23,273,517	-	2,582,036	92,726	(203,816)	2,285,494	100%	101%	91%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)

Lungsod ng Quezon

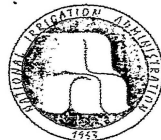
STATUS OF FUNDS

GAA 2017

as of September 30, 2019

(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
PROJECTS													
LOCALLY-FUNDED PROJECTS													
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	31,575	120,000	52,569	-	88,425	-	(20,994)	67,431	100%	166%	44%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	6,500	186,965	3,791	-	183,500	3,036	2,709	183,173	98%	58%	2%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000	36,024	49,998	33,877	-	13,976	2	2,147	16,121	100%	94%	68%
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	28,833	67,000	43,637	-	38,167	-	(14,804)	23,363	100%	151%	65%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000	47,501	50,000	49,989	-	2,499	-	(2,488)	11	100%	105%	100%
6 Dibufuan River Irrigation Project, Isabela	75,000	75,000	67,907	75,000	49,241	-	7,093	-	18,666	25,759	100%	73%	66%
7 Nassiping PIP, Cagayan	244,703	244,703	161,182	240,796	226,624	-	83,521	3,907	(67,442)	12,172	98%	142%	95%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944	374,803	812,944	214,719	-	438,141	-	160,083	598,225	100%	57%	26%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000	52,452	360,000	2,146	-	307,548	-	50,306	357,854	100%	4%	1%
10 Casecan Multipurpose Irrigation and Power Project, Phase II,	300,000	300,000	138,262	211,563	157,675	-	161,738	88,437	(19,413)	53,888	71%	114%	75%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000	18,175	20,000	19,530	-	1,825	-	(1,355)	470	100%	107%	98%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000	30,250	50,000	48,369	-	19,750	0	(18,119)	1,631	100%	160%	97%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544	163,343	170,544	148,541	-	7,201	-	14,802	22,003	100%	91%	87%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900	11,967	144,900	9,140	-	132,933	-	2,827	135,760	100%	76%	6%
15 Quipot River Irrigation Project, Quezon	69,650	69,650	62,053	69,650	46,924	-	7,597	-	15,129	22,726	100%	76%	67%
16 Bagtignon Small Reservoir Irrigation Project, Marinduque	3,000	3,000	3,000	3,000	3,000	-	-	-	-	-	100%	100%	100%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934	21,238	28,934	9,334	-	7,696	-	11,904	19,600	100%	44%	32%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	5,120	260,000	4,657	-	254,880	-	464	255,343	100%	91%	2%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000	3,000	3,000	1,365	-	-	-	1,635	1,635	100%	46%	46%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	45,426	45,812	34,008	-	20,959	20,573	11,418	11,804	69%	75%	74%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	57,211	150,000	75,274	-	92,789	-	(18,063)	74,726	100%	132%	50%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000	32,095	100,000	47,319	-	67,905	-	(15,224)	52,681	100%	147%	47%
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000	5,000	260,000	62,416	-	255,000	-	(57,416)	197,584	100%	1248%	24%
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000	5,143	160,000	2,260	-	154,858	-	2,883	157,740	100%	44%	1%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000	45,244	280,000	117,561	-	234,758	-	(72,317)	162,439	100%	260%	42%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	100,000	1,069	-	100,000	-	(1,069)	98,931	100%		1%
27 Amian Irrigation Project, Negros Oriental	113,000	113,000	73,507	113,000	106,068	-	39,493	-	(32,560)	6,932	100%	144%	94%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	77,959	100,000	65,130	-	22,041	-	(7,171)	14,870	100%	109%	85%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	44,534	50,000	49,841	-	5,466	-	(5,307)	159	100%	112%	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950	26,037	43,950	35,303	-	17,913	-	(9,266)	8,647	100%	136%	80%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537	3,537	3,537	198	-	-	-	3,339	3,339	100%	6%	6%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000	94,395	100,000	97,629	-	5,605	-	(3,234)	2,371	100%	103%	98%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000	77,658	105,000	89,576	-	27,342	-	(11,918)	15,424	100%	115%	85%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar	66,000	66,000	13,256	-	-	-	52,744	66,000	13,256	-			
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000	70,000	70,000	19,988	-	-	-	50,012	50,012	100%	29%	29%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875	1,875	1,875	28	-	-	-	1,847	1,847	100%	1%	1%
37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000	40,898	95,000	22,755	-	54,102	-	18,143	72,245	100%	56%	24%
38 Pinipisanan Irrigation Project (Formerly HCAAP), Samar (North)	105,000	105,000	61,243	105,000	49,933	-	43,757	-	11,310	55,067	100%	82%	48%



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATUS OF FUNDS
GAA 2017

as of September 30, 2019
(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
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523	16,238	37,523	19,725	-	21,285	-	(3,487)	17,798	100%	121%	53%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000	16,142	22,000	19,825	-	5,858	-	(3,683)	2,175	100%	123%	90%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403	8,403	8,403	8,389	-	-	-	14	14	100%	100%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	149,232	197,618	116,095	-	50,768	2,382	33,138	81,524	99%	78%	59%
43 Mailitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	348,873	600,000	370,161	-	251,127	-	(21,288)	229,839	100%	106%	62%
44 Sapulan River Irrigation Project, Maguindanao	50,000	50,000	39,924	50,000	49,092	-	10,076	-	(9,168)	908	100%	123%	98%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520	14,934	42,520	22,177	-	27,586	-	(7,242)	20,343	100%	148%	52%
46 Mat-I Ambacon Pinansan Irrigation Project (MAP IP), Agusan Del Sur	25,000	25,000	22,362	24,760	21,791	-	2,638	240	571	2,969	99%	97%	88%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	122,404	146,792	86,235	-	24,388	-	36,168	60,557	100%	70%	59%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	2,012,580	2,546,754	1,950,777	-	547,383	13,209	61,803	595,977	99%	97%	77%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	257,066	293,926	263,636	-	39,825	2,965	(6,571)	30,289	99%	103%	90%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	158,350	191,677	165,152	-	34,650	1,323	(6,802)	26,525	99%	104%	86%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSD)	383,061	383,061	87,719	335,438	192,412	-	295,342	47,623	(104,692)	143,027	88%	219%	57%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	5,292,431	9,304,879	5,308,951	-	4,262,144	249,696	(16,520)	3,995,928	97%	100%	57%
FOREIGN-ASSISTED PROJECTS													
1 Jalsur River Multipurpose Project - Stage II	2,480,500	2,480,500	280,500	2,480,500	103,046	-	2,200,000	-	177,454	2,377,454	100%	37%	4%
Peso Counterpart	280,500	280,500	280,500	280,500	103,046	-	-	-	177,454	177,454	100%	37%	37%
Loan Proceeds	2,200,000	2,200,000	-	2,200,000	-	-	2,200,000	-	-	2,200,000	100%		
2 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	372,304	372,304	183,319	193,513	67,580	-	188,985	178,791	115,739	125,933	52%	37%	35%
Peso Counterpart	172,129	172,129	172,129	109,883	56,390	-	-	62,246	115,739	53,493	64%	33%	51%
Loan Proceeds	200,175	200,175	11,190	83,630	11,190	-	188,985	116,545	-	72,440	42%	100%	13%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	238,347	192,794	191,751	-	78,978	124,531	46,596	1,043	61%	80%	99%
Peso Counterpart	40,159	40,159	40,159	25,115	24,849	-	-	15,044	15,310	266	63%	62%	99%
Loan Proceeds	277,166	277,166	198,188	167,679	166,902	-	78,978	109,487	31,286	777	60%	84%	100%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	702,166	2,866,807	362,377	-	2,467,963	303,322	339,789	2,504,430	90%	52%	13%
TOTAL PROJECTS	12,724,704	12,724,704	5,994,597	12,171,686	5,671,328	-	6,730,107	553,018	323,269	6,500,358	96%	95%	47%
GRAND TOTAL	38,376,441	38,376,441	29,064,297	37,730,697	28,944,845	-	9,312,144	645,744	119,452	8,785,852	98%	100%	77%
OTHERS													
CALAMITY FUND													
1. National Disaster Risk Reduction and Management Fund	-	500,000	500,000	496,216	418,534	-	-	3,784	81,466	77,683	99%	84%	84%
TOTAL	-	500,000	500,000	496,216	418,534	-	-	3,784	81,466	77,683	99%	84%	84%