



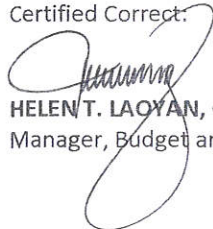
Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
GAA 2017



as of December 31, 2024 - FINAL
(In Thousand Pesos)

PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS/ NBC	NET OF VARIANCE	NCA	Obligation	Disbursement	BALANCES				UTILIZATION RATE			
								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
	1	a	b	2=a+b	3	4	5	6=2-3	7=2-4	8=3-5	9=4-5	10=4/2	11=5/3	12=5/2	13=5/4
PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	-	10,711,537	10,711,537	10,710,745	10,709,953	-	792	1,584	792	100%	100%	100%	100%
SUPPORT TO OPERATIONS	140,500	140,500	(30,085)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
OPERATIONS	14,799,700	14,799,700	(132,240)	14,667,460	14,666,748	14,660,987	14,644,505	711	6,473	22,243	16,482	100%	100%	100%	100%
TOTAL PROGRAMS	25,651,737	25,651,737	(162,325)	25,489,412	25,488,700	25,482,147	25,464,873	711	7,265	23,827	17,274	100%	100%	100%	100%
PROJECTS			-												
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(927,244)	8,627,331	8,326,178	8,620,700	8,155,326	301,153	6,631	170,852	465,374	100%	98%	95%	95%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(145,804)	3,024,325	2,867,089	2,971,110	2,867,004	157,235	53,214	85	104,106	98%	100%	95%	96%
TOTAL PROJECTS	12,724,704	12,724,704	(1,073,049)	11,651,655	11,193,267	11,591,811	11,022,330	458,388	59,845	170,937	569,481	99%	98%	95%	95%
TOTAL	38,376,441	38,376,441	(1,235,374)	37,141,067	36,681,968	37,073,957	36,487,203	459,099	67,110	194,765	586,754	100%	99%	98%	98%
OTHERS			-												
CALAMITY FUND		500,000	(5,532)	494,468	486,442	494,457	486,401	8,025	11	41	8,055	100%	100%	98%	98%
TOTAL		500,000	(5,532)	494,468	486,442	494,457	486,401	8,025	11	41	8,055	100%	100%	98%	98%
GRAND TOTAL	38,376,441	38,876,441	(1,240,906)	37,635,535	37,168,410	37,568,414	36,973,604	467,125	67,121	194,806	594,810	100%	99%	98%	98%

Certified Correct:


HELEN T. LAOYAN, CPA, CESE
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA, MBA, MPA
Manager, Financial Management Department



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	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	1,498,870	-	-	-	-	100%	100%	100%	100%
2 Irrigation Fee Subsidy	2,000,000	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	100%	100%	100%	100%
3 Operating Subsidy	1,690,657	1,690,657	-	1,690,657	1,690,657	1,689,865	1,689,073	-	792	1,584	792	100%	100%	100%	100%
4 Payment of NIA's Obligation to CE-Cascanan for Water	2,880,000	2,880,000	-	2,880,000	2,880,000	2,880,000	2,880,000	-	-	-	-	100%	100%	100%	100%
5 Provision for the Non-Power Component of the San Roc	2,642,010	2,642,010	-	2,642,010	2,642,010	2,642,010	2,642,010	-	-	-	-	100%	100%	100%	100%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,711,537	10,711,537	-	10,711,537	10,711,537	10,710,745	10,709,953	-	792	1,584	792	100%	100%	100%	100%
SUPPORT TO OPERATIONS															
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500	(85)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
2 Payment for ROW, Completion Works & Unpaid Claims	30,000	30,000	(30,000)	-	-	-	-	-	-	-	-				
TOTAL SUPPORT TO OPERATIONS	140,500	140,500	(30,085)	110,415	110,415	110,415	110,415	-	-	-	-	100%	100%	100%	100%
OPERATIONS															
1 Agno RIS Extension Project, Pangasinan	900,351	900,351	-	900,351	900,351	900,315	900,315	-	36	36	-	100%	100%	100%	100%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Si	140,000	140,000	-	140,000	140,000	140,000	140,000	-	-	-	-	100%	100%	100%	100%
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibug	150,000	150,000	-	150,000	149,534	149,534	149,534	466	466	-	-	100%	100%	100%	100%
4 Upper Sibuguey RIS Extension Project, Zamboanga Sib	69,443	69,443	(150)	69,293	69,293	69,293	69,293	-	-	-	-	100%	100%	100%	100%
5 Extension/Expansion of Existing National Irrigation Syste	385,527	385,527	(2,491)	383,036	382,791	383,036	382,791	245	(0)	-	245	100%	100%	100%	100%
6 Extension/Expansion of Existing Communal Irrigation Sy	1,060,014	1,060,014	(36,380)	1,023,634	1,023,634	1,023,633	1,019,668	-	1	3,966	3,965	100%	100%	100%	100%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	(5,169)	170,853	170,853	170,853	170,853	0	0	-	-	100%	100%	100%	100%
8 Repair of Groundwater Pump Irrigation Systems (RGPI	67,437	67,437	(953)	66,484	66,484	66,484	66,448	0	-	36	36	100%	100%	100%	100%
9 Irrigation Management Transfer Support Services (IMTS	89,000	89,000	(1,214)	87,786	87,786	87,786	87,758	0	0	28	28	100%	100%	100%	100%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	(4,814)	533,819	533,819	533,819	533,265	-	0	554	553	100%	100%	100%	100%
11 Climate Change Adaptation Works (Communal System	95,420	95,420	(1,655)	93,765	93,765	93,765	93,765	-	-	-	-	100%	100%	100%	100%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Y	555,425	555,425	-	555,425	555,425	555,425	555,425	-	-	-	-	100%	100%	100%	100%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC	282,040	282,040	-	282,040	282,040	282,040	282,020	-	-	20	20	100%	100%	100%	100%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	(434)	79,566	79,566	79,566	79,026	(0)	(0)	540	540	100%	99%	99%	99%
15 Daet-Talisay RIS, Camarines Norte	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000	(1)	149,999	149,999	149,999	149,999	0	-	(0)	-	100%	100%	100%	100%
17 Aklan RIS, Aklan	200,000	200,000	-	200,000	200,000	199,438	199,438	0	562	562	-	100%	100%	100%	100%
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	(1,428)	98,572	98,572	98,572	98,572	-	-	-	-	100%	100%	100%	100%
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	(53,891)	4,807,878	4,807,878	4,802,627	4,799,781	-	5,251	8,098	2,846	100%	100%	100%	100%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	(21,743)	4,441,943	4,441,943	4,441,786	4,433,703	-	157	8,240	8,083	100%	100%	100%	100%
21 Coconet Slope Protection in National Irrigation Systems	222,049	222,049	(1,525)	220,524	220,524	220,524	220,463	-	(0)	61	61	100%	100%	100%	100%
22 Improvement of Service Roads in National Irrigation Sys	112,884	112,884	(393)	112,491	112,491	112,491	112,388	0	0	103	103	100%	100%	100%	100%
TOTAL OPERATIONS	14,799,700	14,799,700	(132,240)	14,667,460	14,666,748	14,660,987	14,644,505	711	6,473	22,243	16,482	100%	100%	100%	100%
TOTAL PROGRAMS	25,651,737	25,651,737	(162,325)	25,489,412	25,488,700	25,482,147	25,464,873	711	7,265	23,827	17,274	100%	100%	100%	100%
PROJECTS															
LOCALLY-FUNDED PROJECTS															
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	-	120,000	120,000	120,000	120,000	-	-	-	-	100%	100%	100%	100%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	-	190,000	190,000	190,000	170,023	-	-	19,977	19,977	100%	89%	89%	89%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000	(2)	49,998	49,845	49,998	49,845	153	(0)	-	153	100%	100%	100%	100%



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	(527)	66,473	66,473	66,473	66,473	-	-	-	-	100%	100%	100%	100%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
6 Dibuluan River Irrigation Project, Isabela	75,000	75,000	(15,288)	59,712	59,712	59,712	59,712	-	-	-	-	100%	100%	100%	100%
7 Nassiping PIP, Cagayan	244,703	244,703	(4,160)	240,543	240,543	240,543	240,543	-	-	-	-	100%	100%	100%	100%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944	(556,138)	256,806	256,806	256,806	256,806	-	-	-	-	100%	100%	100%	100%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000	(115)	359,885	270,513	359,885	351,161	89,372	-	(80,648)	8,724	100%	130%	98%	98%
10 Casecnan Multipurpose Irrigation and Power Project, Pi	300,000	300,000	(88,437)	211,563	157,675	211,563	157,675	53,888	-	-	53,888	100%	100%	75%	75%
11 Balbalungao Small Reservoir Irrigation Project, Nueva E	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	-	-	100%	100%	100%	100%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000	-	50,000	50,000	50,000	50,000	0	0	-	-	100%	100%	100%	100%
13 Upper Tabuating Small Reservoir Irrigation Project, Nue	170,544	170,544	-	170,544	170,544	170,544	170,544	-	-	-	-	100%	100%	100%	100%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900	-	144,900	144,900	144,900	35,762	-	-	109,138	109,138	100%	25%	25%	25%
15 Quipot River Irrigation Project, Quezon	69,650	69,650	-	69,650	69,650	69,650	69,042	-	-	608	608	100%	99%	99%	99%
16 Bagtingon Small Reservoir Irrigation Project, Marinduqu	3,000	3,000	-	3,000	3,000	3,000	3,000	-	-	-	-	100%	100%	100%	100%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934	-	28,934	28,934	28,934	28,934	-	-	-	-	100%	100%	100%	100%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	-	260,000	219,000	260,000	252,315	41,000	-	(33,315)	7,685	100%	115%	97%	97%
19 Sibagat Small Reservoir Irrigation Project, Camarines S	3,000	3,000	-	3,000	3,000	3,000	2,520	-	-	480	480	100%	84%	84%	84%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	(1,487)	64,898	64,898	64,898	64,898	0	-	(0)	-	100%	100%	100%	100%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	-	150,000	150,000	150,000	127,088	-	-	22,912	22,912	100%	85%	85%	85%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
23 Beniw Small Reservoir Irrigation Project, Bohol	260,000	260,000	-	260,000	260,000	260,000	260,000	0	-	-	0	100%	100%	100%	100%
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000	-	160,000	43,260	160,000	63,138	116,740	-	(19,878)	96,862	100%	146%	39%	39%
25 Mabini-Cayacay Small Reservoir Irrigation Project, Boho	280,000	280,000	-	280,000	280,000	280,000	249,598	-	-	30,402	30,402	100%	89%	89%	89%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	100,000	100,000	100,000	1,069	-	-	98,931	98,931	100%	1%	1%	1%
27 Amlan Irrigation Project, Negros Oriental	113,000	113,000	-	113,000	113,000	113,000	112,802	-	-	198	198	100%	100%	100%	100%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	(165)	99,835	99,835	99,835	99,835	-	-	-	-	100%	100%	100%	100%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950	-	43,950	43,950	43,950	43,950	-	-	-	-	100%	100%	100%	100%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Nort	3,537	3,537	-	3,537	3,537	3,537	3,537	-	-	-	-	100%	100%	100%	100%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	-	-	100%	100%	100%	100%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000	-	105,000	105,000	105,000	105,000	-	-	-	-	100%	100%	100%	100%
34 Gandara Irrigation Project (Concepcion-Nacube Area), S	66,000	66,000	(66,000)	-	-	-	-	-	-	-	-				
35 Gandara Irrigation Project (Pologon Area), Samar (Wes	70,000	70,000	-	70,000	70,000	70,000	70,000	-	-	-	-	100%	100%	100%	100%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (No	1,875	1,875	-	1,875	1,875	1,875	1,875	-	-	-	-	100%	100%	100%	100%
37 Hibulangan Small Reservoir Irrigation Project, Leyte (No	95,000	95,000	(22,797)	72,203	72,203	72,135	72,135	0	68	68	-	100%	100%	100%	100%
38 Pinipisakan Irrigation Project (Formerly HCAAP), Samar	105,000	105,000	-	105,000	105,000	105,000	105,000	-	-	-	-	100%	100%	100%	100%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Wes	37,523	37,523	-	37,523	37,523	37,523	37,523	-	-	-	-	100%	100%	100%	100%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000	-	22,000	22,000	22,000	22,000	-	-	-	-	100%	100%	100%	100%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403	-	8,403	8,403	8,403	8,403	-	-	-	-	100%	100%	100%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	-	200,000	200,000	200,000	200,000	-	-	-	-	100%	100%	100%	100%
43 Malitubog-Maridagao Irrigation Project Phase II, North O	600,000	600,000	-	600,000	600,000	600,000	600,000	-	-	-	-	100%	100%	100%	100%
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	100%	100%	100%	100%
45 Bislig City Integrated Development Project-IC, Surigao C	42,520	42,520	(52)	42,468	42,468	42,468	42,468	-	-	-	-	100%	100%	100%	100%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Ag	25,000	25,000	(241)	24,759	24,759	24,759	24,759	0	0	-	-	100%	100%	100%	100%



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47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	(7,378)	139,414	139,414	139,414	137,004	-	-	2,410	2,410	100%	98%	98%	98%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	(40,794)	2,519,169	2,519,169	2,517,200	2,512,516	-	1,969	6,653	4,684	100%	100%	100%	100%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	(3,016)	293,875	293,875	293,875	293,875	-	-	-	-	100%	100%	100%	100%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	(5,565)	187,435	187,435	187,435	187,088	-	-	347	347	100%	100%	100%	100%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities	383,061	383,061	(115,084)	267,977	267,977	263,383	255,407	-	4,594	12,570	7,977	98%	95%	95%	97%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	(927,244)	8,627,331	8,326,178	8,620,700	8,155,326	301,153	6,631	170,852	465,374	100%	98%	95%	95%
FOREIGN-ASSISTED PROJECTS															
1 Jalaor River Multipurpose Project - Stage II	2,480,500	2,480,500	-	2,480,500	2,480,500	2,480,500	2,480,414	0	-	85	86	100%	100%	100%	100%
Peso Counterpart	280,500	280,500	-	280,500	280,500	280,500	280,414	0	-	85	86	100%	100%	100%	100%
Loan Proceeds	2,200,000	2,200,000	-	2,200,000	2,200,000	2,200,000	2,200,000	-	-	-	-	100%	100%	100%	100%
2 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	372,304	372,304	(21,273)	351,031	194,839	297,817	194,839	156,192	53,214	-	102,978	85%	100%	56%	65%
Peso Counterpart	172,129	172,129	(21,273)	150,856	113,910	150,856	113,910	36,946	-	-	36,946	100%	100%	76%	76%
Loan Proceeds	200,175	200,175	-	200,175	80,929	146,961	80,929	119,246	53,214	-	66,032	73%	100%	40%	55%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	(124,531)	192,794	191,751	192,794	191,751	1,043	-	-	1,043	100%	100%	99%	99%
Peso Counterpart	40,159	40,159	(15,044)	25,115	24,849	25,115	24,849	266	-	-	266	100%	100%	99%	99%
Loan Proceeds	277,166	277,166	(109,487)	167,679	166,902	167,679	166,902	777	-	-	777	100%	100%	100%	100%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	(145,804)	3,024,325	2,867,089	2,971,110	2,867,004	157,235	53,214	85	104,106	98%	100%	95%	96%
TOTAL PROJECTS	12,724,704	12,724,704	(1,073,049)	11,651,655	11,193,267	11,591,811	11,022,330	458,388	59,845	170,937	569,481	99%	98%	95%	95%
GRAND TOTAL	38,376,441	38,376,441	(1,235,374)	37,141,067	36,681,968	37,073,957	36,487,203	459,099	67,110	194,765	586,754	100%	99%	98%	98%
OTHERS															
CALAMITY FUND															
1. National Disaster Risk Reduction and Management Fund	-	500,000	(5,532)	494,468	486,442	494,457	486,401	8,025	11	41	8,055	100%	100%	98%	98%
TOTAL	-	500,000	(5,532)	494,468	486,442	494,457	486,401	8,025	11	41	8,055	100%	100%	98%	98%