



Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION



STATUS OF FUNDS
GAA 2018
as of September 30, 2024
(In Thousand Pesos)

PATICULARS	GAA	SARO			NCA	Obligation	Disbursement	BALANCES				UTILIZATION RATE			
		SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO Net of Variance				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	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/2	13=5/4
PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT	11,382,793	11,382,793	(71,896)	11,310,897	11,306,236	11,310,897	11,306,236	76,557	-	0	4,661	100%	100%	100%	100%
II. SUPPORT TO OPERATIONS	2,264,716	2,264,716	(257,486)	2,007,230	1,844,351	2,002,468	1,929,078	162,879	4,762	-84,727	73,390	100%	105%	96%	98%
III. OPERATIONS			-					-	-	0	-				
PROGRAM 1. IRRIGATION SYSTEMS RESTORATION/REPAIR/REHABILITATION PROGRAM	12,023,836	12,023,836	(62,300)	11,961,536	9,654,484	11,913,073	11,859,526	2,307,052	48,463	-2,205,042	53,548	100%	123%	99%	100%
1 EXISTING NATIONAL IRRIGATION SYSTEM (NIS)	6,836,033	6,836,033	(22,759)	6,813,274	5,618,220	6,768,146	6,752,643	1,195,054	45,128	-1,134,423	15,503	99%	120%	99%	100%
2 EXISTING NATIONAL IRRIGATION SYSTEM (CIS)	4,494,456	4,494,456	(38,687)	4,455,769	3,413,843	4,452,625	4,414,581	1,041,926	3,143	-1,000,738	38,044	100%	129%	99%	99%
3 REPAIR OF GROUNDWATER PUMP IRRIGATION SYSTEMS	191,815	191,815	(853)	190,962	120,889	190,770	190,770	70,073	192	-69,881	-	100%	158%	100%	100%
4 COMPREHENSIVE AGRARIAN REFORM PROGRAM-IRRIGATION COMPONENT	501,532	501,532	-	501,532	501,532	501,532	501,532	-	-	0	-	100%	100%	100%	100%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	15,997,817	15,997,817	(378,855)	15,618,962	13,755,378	15,603,703	15,098,081	1,863,584	15,259	-1,342,703	505,623	100%	110%	97%	97%
1 NEW NATIONAL IRRIGATION SYSTEMS	5,323,232	5,323,232	(304,640)	5,018,592	4,249,246	5,016,137	4,643,336	769,346	2,454	-394,090	372,801	100%	109%	93%	93%
2 ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS	1,085,652	1,085,652	(10,791)	1,074,861	1,035,858	1,073,980	1,061,930	39,002	881	-26,071	12,051	100%	103%	99%	99%
3 SMALL RIVER IRRIGATION PROGRAMS	1,956,200	1,956,200	(2,144)	1,954,056	1,845,278	1,952,944	1,866,229	108,778	1,112	-20,951	86,715	100%	101%	96%	96%
4 SPECIAL IRRIGATION	5,885,305	5,885,305	(48,034)	5,837,271	5,004,095	5,827,802	5,796,575	833,176	9,468	-792,480	31,227	100%	116%	99%	99%
5 EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	1,747,428	1,747,428	(13,245)	1,734,183	1,620,901	1,732,840	1,730,011	113,282	1,343	-109,110	2,829	100%	107%	100%	100%
TOTAL	41,669,162	41,669,162	(770,537)	40,898,625	36,560,449	40,830,141	40,192,921	4,338,176	68,484	-3,632,472	637,221	100%	110%	98%	98%
OTHERS									-	0	-				
CALAMITY FUND		539,125	-	539,125	539,125	539,125	539,125	0	0	0	-	100%	100%	100%	100%
TOTAL OTHERS		539,125	-	539,125	539,125	539,125	539,125	0	0	0	-	100%	100%	100%	100%
GRAND TOTAL	41,669,162	42,208,287	(770,537)	41,437,750	37,099,574	41,369,266	40,732,046	4,338,176	68,484	-3,632,472	637,221	100%	110%	98%	98%

Certified Correct:

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

NOTED:

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



STATUS OF FUNDS
GAA 2018
as of September 30, 2024
(In Thousand Pesos)

PATICULARS	GAA	SARO			NCA	Obligation	Disbursement	BALANCES				UTILIZATION RATE			
		SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO Net of Variance				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	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/2	13=5/4
PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT															
1 Operating Subsidy	2,512,547	2,512,547	(71,152)	2,441,395	2,441,395	2,441,395	2,441,395	-	-	0	-	100%	100%	100%	100%
2 Irrigation Fee Subsidy	2,600,000	2,600,000	-	2,600,000	2,600,000	2,600,000	2,600,000	-	-	0	-	100%	100%	100%	100%
3 Agri-Agra NDC Loan repayment	1,498,870	1,498,870	-	1,498,870	1,498,870	1,498,870	1,498,870	-	-	0	-	100%	100%	100%	100%
4 Provision for the Non-Power Component of the San Roque Multi-Purpose Project	1,480,000	1,480,000	-	1,480,000	1,480,000	1,480,000	1,480,000	-	-	0	-	100%	100%	100%	100%
5 Payment of NIA's Obligation to CE-Casecan for Water delivery fee	3,000,000	3,000,000	-	3,000,000	3,000,000	3,000,000	3,000,000	-	-	0	-	100%	100%	100%	100%
6 Repair, Operation and Maintenance of NIS Pump IS	291,376	291,376	(744)	290,632	285,971	290,632	285,971	4,661	-	0	4,661	100%	100%	98%	98%
TOTAL GENERAL ADMINISTRATION AND SUPPORT TO OPERATIONS	11,382,793	11,382,793	(71,896)	11,310,897	11,306,236	11,310,897	11,306,236	4,661	-	0	4,661	100%	100%	100%	100%
OPERATIONS															
Sub-Program 1: Existing National Irrigation Systems (NIS)															
1 Daet-Talisay RIS Improvement Project, Camarines Norte	30,000	30,000	(12,635)	17,365	15,295	15,470	15,131	2,069	1,395	165	339	89%	99%	87%	98%
2 Heavy Equipment Procurement for Irrigation Systems	406,000	406,000	(1,119)	404,881	344,754	404,812	404,554	60,128	69	-59,800	258	100%	117%	100%	100%
3 Feasibility Study, Detailed Eng'g. & Pre-En'dg. Activities (FSDIE)	1,105,002	1,105,002	(239,093)	865,909	765,438	863,562	791,465	99,471	2,347	-25,026	72,097	100%	103%	91%	92%
4 Irrigation Management Transfer Support Services (IMTSS)	98,186	98,186	(998)	97,188	95,679	96,750	96,679	509	438	0	71	100%	100%	99%	100%
5 Establishment of Farm land GIS	125,528	125,528	(430)	125,098	124,501	125,098	124,504	597	(0)	-2	595	100%	100%	100%	100%
6 Quick Response Fund (QRF)	500,000	500,000	(3,212)	496,788	495,683	496,775	496,745	106	14	-63	30	100%	100%	100%	100%
TOTAL SUPPORT TO OPERATIONS	2,264,716	2,264,716	(257,486)	2,007,230	1,844,351	2,002,468	1,929,078	162,879	4,762	-84,727	73,390	100%	105%	96%	96%
OPERATIONS															
Sub-Program 1: Existing National Irrigation Systems (NIS)															
1 Daet-Talisay RIS Improvement Project, Camarines Norte	30,000	30,000	(0)	30,000	20,000	30,000	30,000	10,000	-	-10,000	-	100%	150%	100%	100%
2 Rinconada Integrated Irrigation System Improvement Project, Camarines Sur	50,000	50,000	(6)	49,994	47,203	49,994	49,603	2,791	-	-2,400	391	100%	105%	99%	99%
3 Lasang RIS Improvement Project, Davao	50,000	50,000	-	50,000	40,000	50,000	50,000	10,000	-	-10,000	-	100%	125%	100%	100%
4 Resto/Rehab/Repair of Existing National IS-RRENIS	4,955,432	4,955,432	(18,813)	4,936,619	3,915,605	4,935,739	4,926,905	1,020,014	380	-1,010,300	8,834	100%	126%	100%	100%
5 Climate Change Adaptation Works (National Systems)	629,400	629,400	(2,107)	627,293	621,851	626,959	624,215	5,442	334	-2,364	2,745	100%	100%	100%	100%
6 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	179,981	179,981	-	179,981	179,981	179,981	179,981	-	-	0	-	100%	100%	100%	100%
7 Coconet Slope Protection in National Irrigation Systems	311,250	311,250	(900)	310,350	309,837	310,252	309,702	512	97	135	550	100%	100%	100%	100%
8 Improvement of Service Roads in National Irrigation Systems	579,970	579,970	(933)	579,037	475,921	578,690	576,681	103,116	347	-100,760	2,010	100%	121%	100%	100%
9 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	50,000	50,000	-	50,000	3,822	6,530	5,556	43,178	43,470	1,266	974	13%	81%	11%	85%
Sub-Program 2: Existing Communal Irrigation Systems (CIS)															
10 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,294,252	4,294,252	(38,057)	4,256,195	3,247,145	4,253,141	4,217,371	1,009,050	3,054	-970,226	35,769	100%	130%	99%	99%
11 Climate Change Adaptation Works (Communal Systems)	114,500	114,500	(544)	113,956	101,170	113,956	111,770	12,786	-	-10,600	2,186	100%	110%	98%	98%
12 Coconet Slope Protection in Communal Irrigation Systems	85,704	85,704	(87)	85,617	65,528	85,528	85,439	20,089	89	-19,911	89	100%	130%	100%	100%



STATUS OF FUNDS
GAA 2018
as of September 30, 2024
(In Thousand Pesos)

PATICULARS	GAA	SARO			NCA	Obligation	Disbursement	BALANCES				UTILIZATION RATE			
		SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO Net of Variance				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	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/2	13=5/4	
Sub-Program 3: Repair of Groundwater Pump Irrigation Systems			-	0											
13 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	191,815	191,815	(853)	190,962	120,889	190,770	190,770	70,073	192	-69,881	-	100%	158%	100%	100%
Sub-Program 4: Comprehensive Agrarian Reform Program-Irrigation Component			-	0											
14 Comprehensive Agrarian Reform Program-IC (CARP-IC)	501,532	501,532	-	501,532	501,532	501,532	501,532	-	-	0	-	100%	100%	100%	100%
Sub-Program 1: New National Irrigation Systems			-	0											
15 Agno RIS Extension Project, Pangasinan	511,792	511,792	-	511,792	511,792	510,306	510,051	-	1,486	1,741	254	100%	100%	100%	100%
16 Lower Agno River Irrigation System Extension Project, Pangasinan	35,000	65,000	-	35,000	65,000	65,000	65,000	-	-	0	-	100%	100%	100%	100%
17 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	150,000	150,000	(156)	149,844	110,000	149,844	149,844	39,844	-	-39,844	-	100%	136%	100%	100%
18 Lower Sibuguey II RIS Extension Project, Zamboanga Sibugay	135,215	165,215	(300)	164,915	134,915	164,915	164,915	30,000	-	-30,000	-	100%	122%	100%	100%
19 Aklan RIS Improvement Project, Aklan	195,200	195,200	(8,781)	186,419	162,718	186,419	184,875	23,701	-	-22,157	1,544	100%	114%	99%	99%
20 General Gregorio Del Pilar Impounding Project, Ilocos Sur	38,000	38,000	-	38,000	29,000	38,000	38,000	10,000	-	-10,000	-	100%	136%	100%	100%
21 Ilocos Norte Irrigation Project - Stage II, Ilocos Norte	30,000	30,000	-	30,000	25,705	30,000	27,844	3,295	-	-1,139	2,156	100%	104%	93%	93%
22 Ilocos Sur Integrated Irrigation Project, Ilocos Sur	5,000	5,000	-	5,000	5,000	5,000	5,000	-	-	0	-	100%	100%	100%	100%
23 Dibuluan River Irrigation Project, Isabela	89,823	89,823	(6,239)	83,584	73,584	83,584	83,584	10,000	-	-10,000	-	100%	114%	100%	100%
24 Tumauni River Multipurpose Project, Isabela	50,000	50,000	(13)	49,987	45,987	49,987	49,987	4,000	-	-4,000	-	100%	109%	100%	100%
25 North Lawis Irrigation Project, Zambales	139,000	169,000	(505)	168,495	161,485	168,495	168,495	7,010	-	-7,010	-	100%	104%	100%	100%
26 Upper Gumain Irrigation Project, Pampanga	100,000	100,000	(297)	99,703	91,703	99,703	99,703	8,000	-	-8,000	-	100%	109%	100%	100%
27 Casecnan Multipurpose Irrigation and Power Project, Phase II, Nueva Ecija	31,457	61,457	(1,892)	59,565	39,656	59,565	59,565	19,909	-	-19,909	-	100%	150%	100%	100%
28 Marikit Irrigation Project, Nueva Ecija	20,000	20,000	(1)	19,999	15,999	19,999	19,999	4,000	-	-4,000	-	100%	125%	100%	100%
29 Quipot River Irrigation Project, Quezon	100,000	100,000	(300)	99,700	92,519	99,700	97,927	7,181	0	-5,408	1,773	100%	106%	98%	98%
30 Bongabong River Irrigation Project, Oriental Mindoro	230,000	230,000	-	230,000	127,519	230,000	227,635	102,481	-	-100,116	2,365	100%	179%	99%	99%
31 Panay River Basin Integrated Development Project (PRBIDP), Capiz	125,000	125,000	(10,961)	114,039	111,836	114,039	114,039	2,203	0	-2,203	-	100%	102%	100%	100%
32 Hilabangan Irrigation Project, Negros Occidental	200,000	200,000	(2,199)	197,801	139,142	197,801	152,298	58,659	-	-13,156	45,503	100%	109%	77%	77%
33 Imbang Irrigation Project, Negros Occidental	20,000	20,000	(20,000)	-	-	-	-	-	-	0	-				
34 Malogo Irrigation Project, Negros Occidental	100,000	100,000	(232)	99,768	97,324	99,768	99,768	2,444	-	-2,444	-	100%	103%	100%	100%
35 Amlan Irrigation Project, Negros Oriental	15,600	15,600	-	15,600	14,600	15,600	15,600	1,000	-	-1,000	-	100%	107%	100%	100%
36 Sta. Agueda-Datagan Irrigation Project, Negros Oriental	109,500	109,500	(65)	109,435	109,410	109,435	109,435	25	(0)	-25	-	100%	100%	100%	100%
37 Malinao Dam Improvement Project, Bohol	252,834	252,834	-	252,834	9,095	252,834	9,095	243,739	-	0	243,739	100%	100%	4%	4%
38 Bantayan Irrigation Project, Samar (Northern)	116,557	116,557	-	116,557	111,557	116,557	116,557	5,000	-	-5,000	-	100%	104%	100%	100%
39 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	147,840	147,840	(59,998)	87,842	43,282	87,842	52,910	39,560	-	-4,628	34,932	100%	110%	60%	60%
40 Calbiga Irrigation Project, Samar (Western)	141,795	141,795	-	141,795	141,366	141,795	141,795	429	-	-429	-	100%	100%	100%	100%
41 Catarman-Bobon Irrigation Project, Samar (Northern)	207,890	207,890	-	207,890	167,476	207,890	194,814	40,414	-	-27,338	13,076	100%	116%	94%	94%
42 Gandara Irrigation Project (Concepcion-Nacube Area), Samar (Western)	140,149	140,149	(140,149)	-	-	-	-	-	-	0	-				
43 Gandara Irrigation Project (Pologon Area), Samar (Western)	23,518	23,518	-	23,518	21,518	23,518	23,518	2,000	-	-2,000	-	100%	109%	100%	100%
44 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	202,062	202,062	(21,135)	180,927	109,754	180,927	162,427	71,173	-	-52,673	18,500	100%	148%	90%	90%



STATUS OF FUNDS
GAA 2018
as of September 30, 2024
(In Thousand Pesos)

PATICULARS	GAA	SARO			NCA	Obligation	Disbursement	BALANCES				UTILIZATION RATE			
		SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO Net of Variance				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	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/2	13=5/4
45 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (Northern)	95,000	95,000	-	95,000	70,224	95,000	91,485	24,776	-	-21,261	3,515	100%	130%	96%	96%
46 Tandubas Irrigation Project, Tawi-Tawi	10,000	10,000	(8,000)	2,000	1,895	2,000	2,000	105	-	-105	-	100%	106%	100%	100%
47 Ditsaan-Ramain River IP, Lanao del Sur	150,000	150,000	(23,393)	126,607	126,607	126,607	126,607	-	-	0	-	100%	100%	100%	100%
48 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	-	200,000	200,000	200,000	194,642	-	-	5,358	5,358	100%	97%	97%	97%
49 Kabunran 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	40,000	40,000	-	40,000	40,000	40,000	40,000	-	-	0	-	100%	100%	100%	100%
50 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	300,000	300,000	-	300,000	291,600	299,032	299,032	8,400	968	-7,432	-	100%	103%	100%	100%
51 Sapalan River Irrigation Project, Maguindanao	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	0	-	100%	100%	100%	100%
52 Bislig City Integrated Development Project-IC, Surigao Del Sur	50,000	50,000	(21)	49,979	49,979	49,979	49,979	(0)	-	0	-	100%	100%	100%	100%
53 Mat-I Ambacon Pinanean Irrigation Project (MAP IP), Awasan Del Norte	100,000	100,000	-	100,000	100,000	100,000	100,000	-	-	0	-	100%	100%	100%	100%
54 Jalaur River Multipurpose Project - Stage II, Peso Counterpart	495,000	495,000	-	495,000	495,000	495,000	494,914	-	-	86	86	100%	100%	100%	100%
Loan Proceeds	100,000	100,000	-	100,000	100,000	100,000	99,914	-	-	86	86	100%	100%	100%	100%
Sub-Program 2: Establishment of Pump Irrigation Systems	395,000	395,000	-	395,000	395,000	395,000	395,000	-	-	0	-	100%	100%	100%	100%
55 Alfonso Lista Pump Irrigation Project, Ifugao	166,000	166,000	(2,230)	163,770	163,516	163,770	163,770	10,254	-	-10,254	-	100%	107%	100%	100%
56 Nassiping PIP, Cagayan	30,797	30,797	-	30,797	30,797	30,797	30,797	-	-	0	-	100%	100%	100%	100%
57 Chico River Pump Irrigation Project, Cagayan	200,000	200,000	(614)	199,386	170,638	199,386	188,491	28,748	-	-17,853	10,895	100%	110%	95%	95%
58 Establishment of Groundwater Pump IP (EGPIP)	688,855	688,855	(7,947)	680,908	680,908	680,027	678,872	-	381	2,036	1,155	100%	100%	100%	100%
Sub-Program 3: Small Reservoir Irrigation Program			-	0				-							
59 Barbar Small Reservoir Irrigation Project, Ilocos Sur	169,780	169,780	-	169,780	169,780	169,780	169,780	-	0	0	-	100%	100%	100%	100%
60 Bayabas Small Reservoir Irrigation Project, Pangasinan	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	0	-	100%	100%	100%	100%
61 Dumuloc Small Reservoir Irrigation Project, Pangasinan	20,000	20,000	-	20,000	20,000	20,000	20,000	-	-	0	-	100%	100%	100%	100%
62 Gaco Small Reservoir Irrigation Project,	10,000	10,000	-	10,000	10,000	10,000	10,000	-	-	0	-	100%	100%	100%	100%
63 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	55,000	55,000	-	55,000	55,000	55,000	55,000	-	-	0	-	100%	100%	100%	100%
64 Marimay Small Reservoir Irrigation Project, Apayao	75,015	75,015	(1,525)	73,490	72,379	72,377	72,377	1,110	1,112	2	-	98%	100%	98%	100%
65 Bulo Small Reservoir Irrigation Project, Bulacan	245,500	245,500	-	245,500	240,331	245,500	240,331	5,169	-	0	5,169	100%	100%	98%	98%
66 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	58,000	58,000	-	58,000	58,000	58,000	58,000	-	-	0	-	100%	100%	100%	100%
67 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	98,905	98,905	-	98,905	96,995	98,905	96,995	1,910	(0)	0	1,910	100%	100%	98%	98%
68 Macalelon Small Reservoir Irrigation Project, Quezon	60,000	60,000	-	60,000	60,000	60,000	60,000	-	-	0	-	100%	100%	100%	100%
69 Ibingan Small Reservoir Irrigation Project, Sorsogon	100,000	100,000	-	100,000	63,481	100,000	93,990	31,519	-	-25,509	6,010	100%	137%	94%	94%
70 Bayuyan Small Reservoir Irrigation Project,	35,000	35,000	-	35,000	33,900	35,000	34,959	1,100	-	-1,060	41	100%	103%	100%	100%
71 Cabano Small Reservoir Irrigation Project, Guimaras	20,000	20,000	-	20,000	20,000	20,000	19,988	-	-	12	12	100%	100%	100%	100%
72 Benliw Small Reservoir Irrigation Project, Bohol	100,000	100,000	-	100,000	91,000	100,000	100,000	9,000	-	-9,000	-	100%	110%	100%	100%
73 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	100,000	100,000	-	100,000	94,109	100,000	94,109	5,891	-	0	5,891	100%	100%	94%	94%
74 Calunasan Small Reservoir Irrigation Project, Bohol	450,000	450,000	-	450,000	419,344	450,000	383,032	30,656	-	36,312	66,968	100%	91%	85%	85%



Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION



STATUS OF FUNDS
GAA 2018
as of September 30, 2024
(In Thousand Pesos)

PATICULARS	GAA	SARO			NCA	Obligation	Disbursement	BALANCES				UTILIZATION RATE			
		SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO Net of Variance				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	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/2	13=5/4
75 Hibale Small Reservoir Irrigation Project, Bohol	20,000	20,000	-	20,000	2,000	20,000	20,000	18,000	-	-18,000	-	100%	1000%	100%	100%
76 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	84,000	84,000	-	34,000	83,712	84,000	83,427	3,288	-	-2,715	573	100%	103%	99%	99%
77 Hibulungan Small Reservoir Irrigation Project, Leyte (Northern)	111,393	111,393	-	111,393	110,814	111,393	111,393	579	-	-579	-	100%	101%	100%	100%
78 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	118,607	118,607	(619)	117,988	117,433	117,988	117,848	556	-	-415	141	100%	100%	100%	100%
79 Tulunan Small Reservoir Irrigation Project, North Cotabato	5,000	5,000	-	5,000	5,000	5,000	5,000	-	-	0	-	100%	100%	100%	100%
Sub-Program 4: Special Irrigation			-	0				-							
80 Balikatan Sagip Patubig Program (BSPP)	188,000	188,000	(2,672)	135,328	154,990	184,779	184,779	30,338	549	-29,789	-	100%	119%	100%	100%
81 Small Irrigation Projects (SIP)	5,697,305	5,697,305	(45,362)	5,651,943	4,849,105	5,643,024	5,611,796	802,838	8,919	-762,691	31,227	100%	116%	99%	99%
Sub-Program 5: Expansion of Existing Irrigation Systems			-	0				-							
82 Extension/Expansion of Existing National Irrigation Systems	669,073	669,073	(2,523)	666,550	563,829	666,550	666,406	99,721	-	-99,577	144	100%	118%	100%	100%
83 Extension/Expansion of Existing Communal Irrigation Systems	1,078,355	1,078,355	(10,723)	1,067,632	1,054,072	1,066,289	1,063,604	13,560	1,343	-9,532	2,685	100%	101%	100%	100%
TOTAL OPERATIONS	28,021,653	28,021,653	(441,155)	27,580,498	23,409,862	27,516,777	26,957,606	4,170,636	63,722	-3,547,745	559,170	100%	115%	98%	98%
GRAND TOTAL	41,669,162	41,669,162	(770,537)	40,898,625	36,560,449	40,830,141	40,192,921	4,338,176	68,484	-3,632,472	637,221	100%	110%	98%	98%
OTHERS															
CALAMITY FUND															
1. National Disaster Risk Reduction and Management Fund		539,125	-	539,125	539,125	539,125	539,125	0	0	0	-	100%	100%	100%	100%