



Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
GAA 2022
as of March 31, 2025
(In Thousand Pesos)



PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO 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	2	3			4	5	6	7=3-4	8=3-5	9=4-6	10=5-6	11=5/2	12=6/4	13=6/3	14=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	(691)	7,545,729	7,545,729	7,545,729	6,976,480	-	-	569,248	569,248	99.99%	92.46%	92.45%	92.46%
II. SUPPORT TO OPERATIONS	1,275,881	1,275,881	(42,669)	1,233,212	1,233,212	1,227,346	998,133	-	5,867	235,079	229,212	96.20%	80.94%	78.23%	81.32%
III. OPERATIONS	22,646,538	22,646,538	(176,360)	22,470,178	22,470,178	22,452,508	21,083,856	0	17,671	1,386,322	1,368,652	99.14%	93.83%	93.10%	93.90%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	10,675,399	10,675,399	(115,470)	10,559,929	10,559,929	10,559,336	10,434,680	-	593	125,249	124,656	98.91%	98.81%	97.75%	98.82%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	10,086,094	10,086,094	(114,425)	9,971,669	9,971,669	9,971,121	9,850,585	-	548	121,084	120,536	98.86%	98.79%	97.67%	98.79%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	476,525	476,525	(1,045)	475,480	475,480	475,435	471,845	-	45	3,636	3,591	99.77%	99.24%	99.02%	99.24%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	112,780	112,780	-	112,780	112,780	112,780	112,250	-	-	530	530	100.00%	99.53%	99.53%	99.53%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	11,971,139	11,971,139	(60,890)	11,910,249	11,910,249	11,893,172	10,649,176	0	17,078	1,261,073	1,243,996	99.35%	89.41%	88.96%	89.54%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,670,000	2,670,000	(47,152)	2,622,848	2,622,848	2,622,847	2,280,983	-	0	341,865	341,865	98.23%	86.97%	85.43%	86.97%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,388,154	2,388,154	(1,670)	2,386,484	2,386,484	2,386,472	2,329,205	0	13	57,279	57,266	99.93%	97.60%	97.53%	97.60%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,438,474	2,438,474	(5,945)	2,432,529	2,432,529	2,415,484	1,635,261	-	17,045	797,268	780,223	99.06%	67.22%	67.06%	67.70%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,671,498	3,671,498	(6,123)	3,665,375	3,665,375	3,665,355	3,601,349	-	20	64,026	64,006	99.83%	98.25%	98.09%	98.25%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	803,013	803,013	-	803,013	803,013	803,013	802,378	-	-	635	635	100.00%	99.92%	99.92%	99.92%
TOTAL	31,468,839	31,468,839	(219,719)	31,249,120	31,249,119	31,225,582	29,058,470	0	23,537	2,190,649	2,167,112	99.23%	92.99%	92.34%	93.06%
OTHERS								-							
I. Special Provision No. 6	-	1,434,979	(66,698)	1,368,280	1,368,280	1,351,637	1,274,399	-	16,643	93,881	77,238	94.19%	93.14%	88.81%	94.29%
TOTAL	-	1,434,979	(66,698)	1,368,280	1,368,280	1,351,637	1,274,399	-	16,643	93,881	77,238	94.19%	93.14%	88.81%	94.29%
GRAND TOTAL	31,468,839	32,903,818	(286,418)	32,617,400	32,617,400	32,577,219	30,332,869	0	40,181	2,284,530	2,244,350	99.01%	93.00%	92.19%	93.11%

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
1	2	3			4	5	6	7=3-4	8=3-5	9=4-6	10=5-6	11=5/2	12=6/4	13=6/3	14=6/5
GENERAL ADMINISTRATION AND SUPPORT															
Operating Subsidy	7,325,030	7,325,030	(691)	7,324,339	7,324,339	7,324,339	6,755,735	-	-	568,604	568,604	99.99%	92.24%	92.23%	92.24%
Operation and Maintenance of NIS Pump Irrigation Systems	221,390	221,390		221,390	221,390	221,390	220,745	-	-	645	645	100.00%	99.71%	99.71%	99.71%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	(691)	7,545,729	7,545,729	7,545,729	6,976,480	-	-	569,248	569,248	99.99%	92.46%	92.45%	92.46%
SUPPORT TO OPERATIONS															
Establishment of Farmland GIS	95,912	95,912		95,912	95,912	95,902	95,547	-	10	365	354	99.99%	99.62%	99.62%	99.63%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	965,900	965,900	(41,224)	924,676	924,676	924,018	699,657	-	658	225,018	224,361	95.66%	75.67%	72.44%	75.72%
Irrigation Management Transfer Support Services (IMTSS)	184,069	184,069	(1,445)	182,624	182,624	177,426	172,928	-	5,199	9,696	4,497	96.39%	94.69%	93.95%	97.47%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000		30,000	30,000	30,000	30,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
TOTAL SUPPORT TO OPERATIONS	1,275,881	1,275,881	(42,669)	1,233,212	1,233,212	1,227,346	998,133	-	5,867	235,079	229,212	96.20%	80.94%	78.23%	81.32%
OPERATIONS															
PROGRAM 1: Irrigation Systems Restoration Program	10,675,399	10,675,399	(115,470)	10,559,929	10,559,929	10,559,336	10,434,680	-	593	125,249	124,656	98.91%	98.81%	97.75%	98.82%
Sub-Program 1: National Irrigation Systems	10,086,094	10,086,094	(114,425)	9,971,669	9,971,669	9,971,121	9,850,585	-	548	121,084	120,536	98.86%	98.79%	97.67%	98.79%
Climate Change Adaptation Works (National Systems)	1,829,984	1,829,984	(8,848)	1,821,136	1,821,136	1,820,588	1,732,479	-	548	88,657	88,110	99.49%	95.13%	94.67%	95.16%
Improvement of Service Roads in National Irrigation Systems	249,500	249,500	(298)	249,202	249,202	249,202	248,409	-	-	793	793	99.88%	99.68%	99.56%	99.68%
Repair of National Irrigation Systems	3,601,036	3,601,036	(2,364)	3,598,672	3,598,672	3,598,672	3,579,205	-	-	19,466	19,466	99.93%	99.46%	99.39%	99.46%
Restoration of National Irrigation Systems	4,255,574	4,255,574	(2,914)	4,252,660	4,252,660	4,252,659	4,240,500	-	0	12,159	12,159	99.93%	99.71%	99.65%	99.71%
Aqos RIS Improvement Project, Quezon	50,000	50,000		50,000	50,000	50,000	49,992	-	-	8	8	100.00%	99.98%	99.98%	99.98%
Mindanao Irrigation Development Project	100,000	100,000	(100,000)	-	-	-	-	-	-	-	-	-	-	0.00%	-
Sub-Program 2: Communal Irrigation Systems	476,525	476,525	(1,045)	475,480	475,480	475,435	471,845	-	45	3,636	3,591	99.77%	99.24%	99.02%	99.24%
Repair of Communal Irrigation Systems	476,525	476,525	(1,045)	475,480	475,480	475,435	471,845	-	45	3,636	3,591	99.77%	99.24%	99.02%	99.24%
Sub-Program 3: Other Irrigation Systems	112,780	112,780	-	112,780	112,780	112,780	112,250	-	-	530	530	100.00%	99.53%	99.53%	99.53%
Repair of Pump Irrigation Systems	112,780	112,780		112,780	112,780	112,780	112,250	-	-	530	530	100.00%	99.53%	99.53%	99.53%
PROGRAM 2: Irrigation Systems Development Program	11,971,139	11,971,139	(60,890)	11,910,249	11,910,249	11,893,172	10,649,176	0	17,078	1,261,073	1,243,996	99.35%	89.41%	88.96%	89.54%
Sub-Program 1: New National Irrigation	2,670,000	2,670,000	(47,152)	2,622,848	2,622,848	2,622,847	2,280,983	-	0	341,865	341,865	98.23%	86.97%	85.43%	86.97%
Balog-Balog Multipurpose Project-Phase II	800,000	800,000		800,000	800,000	800,000	516,840	-	-	283,160	283,160	100.00%	64.60%	64.60%	64.60%
Jalaur River Multipurpose Project - Stage II	50,000	50,000		50,000	50,000	50,000	49,880	-	-	120	120	100.00%	99.76%	99.76%	99.76%
Peso-Counterpart Loan-Proceeds	50,000	50,000		50,000	50,000	50,000	49,880	-	-	120	120	100.00%	99.76%	99.76%	99.76%
Lower Apayao Irrigation Project, Apayao	5,000	5,000	(213)	4,787	4,787	4,787	2,874	-	-	1,913	1,913	95.74%	60.04%	57.48%	60.04%
Ilocos Norte - Ilocos Sur - Abra - Irrigation Project															
Ilocos Norte, Stage 2	10,000	10,000		10,000	10,000	10,000	10,000	-	-	-	-			100.00%	
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000		10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Lower Agno River Irrigation System Improvement Project, Pangasinan	960,000	960,000	(45,229)	914,771	914,771	914,771	914,771	-	-	-	-	95.29%	100.00%	95.29%	100.00%
Dibulan River Irrigation Project, Isabela	70,000	70,000		70,000	70,000	70,000	70,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Tumauini River Multipurpose Project, Isabela	150,000	150,000		150,000	150,000	150,000	128,248	-	-	21,752	21,752	100.00%	85.50%	85.50%	85.50%
Upper Gumain River Irrigation Project, Pampanga	50,000	50,000		50,000	50,000	50,000	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	(1,711)	8,289	8,289	8,289	7,169	-	-	1,120	1,120	82.89%	86.48%	71.69%	86.48%
Tanay-Bais River Irrigation Project, Negros Oriental	50,000	50,000		50,000	50,000	50,000	44,166	-	-	5,834	5,834	100.00%	88.33%	88.33%	88.33%
Bantayan Irrigation Project, Northern Samar	35,000	35,000		35,000	35,000	35,000	35,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Ditsaan-Ramain Irrigation Project, Lanao del Sur	50,000	50,000		50,000	50,000	50,000	50,000	-	0	0	-	100.00%	100.00%	100.00%	100.00%
Manat NIP, Compostella Valley	128,000	128,000		128,000	128,000	128,000	128,601	-	-	1,399	1,399	100.00%	98.91%	98.91%	98.91%
Upper Saug River Irrigation Project, Davao Del Norte	72,000	72,000		72,000	72,000	72,000	46,703	-	-	25,297	25,297	100.00%	64.87%	64.87%	64.87%
Kabulan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	10,000	10,000		10,000	10,000	10,000	8,845	-	-	1,155	1,155	100.00%	88.45%	88.45%	88.45%
Lebak Integrated River Irrigation Project, Sultan Kudarat															
Lebak Integrated River Irrigation Project, Sultan Kudarat	30,000	30,000		30,000	30,000	30,000	30,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Upi Integrated Irrigation Project, Maguindanao	30,000	30,000		30,000	30,000	30,000	30,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Libang Irrigation Project, Agusan del Sur	150,000	150,000		150,000	150,000	150,000	149,886	-	-	114	114	100.00%	99.92%	99.92%	99.92%
Sub-Program 2: Establishment of Pump Irrigation	2,388,154	2,388,154	(1,670)	2,386,484	2,386,484	2,386,472	2,329,205	0	13	57,279	57,266	99.93%	97.60%	97.53%	97.60%
Chico River Pump Irrigation Project	673,601	673,601		673,601	673,601	673,601	673,601	0	0	-	-	100.00%	100.00%	100.00%	100.00%
Peso-Counterpart Loan-Proceeds	673,601	673,601		673,601	673,601	673,601	673,601	-	-	-	-	100.00%	100.00%	100.00%	100.00%



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PARTICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS	SARO NET OF VARIANCE	NCA	OBLIGATION	DISBURSEMENT	UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT/ NCA	DISBURSEMENT/ SARO	DISBURSEMENT/ OBLIGATION
1	2	3		4	5	6	7=3-4	8=3-5	9=4-6	10=5-6	11=5/2	12=6/4	13=6/3	14=6/5	
Nassiping PIP Cagayan	150,000	150,000		150,000	150,000	150,000	140,250	-	-	9,750	9,750	100.00%	93.50%	93.50%	93.50%
Alfonso Lista Pump Irrigation Project (LARIP), Apayao	190,000	190,000	(119)	189,881	189,881	189,881	177,113	-	-	12,767	12,767	99.94%	93.28%	93.22%	93.28%
Establishment of Pump Irrigation Project	1,374,553	1,374,553	(1,550)	1,373,003	1,373,003	1,372,991	1,338,241	-	12	34,761	34,749	99.89%	97.47%	97.36%	97.47%
Solar Power-Driven Pump Irrigation Projects	1,294,154	1,294,154	(883)	1,293,271	1,293,271	1,293,259	1,259,896	-	12	33,375	33,363	99.93%	97.42%	97.35%	97.42%
Electric/Fuel-Driven Pump Irrigation Project	80,399	80,399	(667)	79,732	79,732	79,732	78,345	-	-	1,386	1,386	99.17%	98.26%	97.45%	98.26%
Sub-Program 3: Small Reservoir Irrigation	2,438,474	2,438,474	(5,945)	2,432,529	2,432,529	2,415,484	1,635,261	-	17,045	797,268	780,223	99.06%	67.22%	67.06%	67.70%
Bayabas Small Reservoir Irrigation Project	100,000	100,000		100,000	100,000	100,000	85,298	-	-	14,702	14,702	100.00%	85.30%	85.30%	85.30%
Dumoloc Small Reservoir Irrigation Project	445,000	445,000		445,000	445,000	445,000	385,874	-	-	59,126	59,126	100.00%	86.71%	86.71%	86.71%
Sulvec Small Reservoir Irrigation Project	151,360	151,360		151,360	151,360	148,252	148,252	-	3,108	3,108	-	97.95%	97.95%	97.95%	100.00%
Bulo Small Reservoir Irrigation Project, Bulacan	5,000	5,000		5,000	5,000	5,000	5,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Bayabas Irrigation Project, Bulacan	350,000	350,000		350,000	350,000	350,000	168,473	-	-	181,527	181,527	100.00%	48.14%	48.14%	48.14%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	200,000	200,000		200,000	200,000	200,000	200,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Macalelon Small Reservoir Irrigation Project	100,000	100,000		100,000	100,000	100,000	94,840	-	-	5,160	5,160	100.00%	94.84%	94.84%	94.84%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	35,114	35,114		35,114	35,114	35,114	33,236	-	-	1,878	1,878	100.00%	94.65%	94.65%	94.65%
Baqtingon Small Reservoir Irrigation Project	100,000	100,000		100,000	100,000	100,000	68,363	-	-	31,637	31,637	100.00%	68.36%	68.36%	68.36%
Ibingan Small Reservoir Irrigation Project, Sorsogon	50,000	50,000		50,000	50,000	36,063	21,111	-	13,937	28,889	14,951	72.13%	42.22%	42.22%	58.54%
Bayuyan Small Reservoir Irrigation Project	200,000	200,000	(2,614)	197,386	197,386	197,386	32,427	-	-	164,959	164,959	98.69%	16.43%	16.21%	16.43%
Cabano Small Reservoir Irrigation Project	200,000	200,000		200,000	200,000	200,000	44,014	-	-	155,986	155,986	100.00%	22.01%	22.01%	22.01%
Mabini Cavacay Small Reservoir Irrigation Project	52,000	52,000		52,000	52,000	52,000	50,768	-	-	1,232	1,232	-	97.63%	97.63%	97.63%
Calunasan Small Reservoir Irrigation Project	50,000	50,000	(1,000)	49,000	49,000	49,000	48,845	-	-	155	155	98.00%	99.68%	97.69%	99.68%
Hibale Small Reservoir Irrigation Project	100,000	100,000		100,000	100,000	100,000	95,237	-	-	4,763	4,763	100.00%	95.24%	95.24%	95.24%
Marimay Small Reservoir Irrigation Project, Apayao	150,000	150,000	(2,331)	147,669	147,669	147,669	3,522	-	-	144,148	144,148	98.45%	2.38%	2.38%	2.38%
Tulunon Small Reservoir Irrigation Project	150,000	150,000		150,000	150,000	150,000	150,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Sub-Program 4: Special Irrigation	3,671,498	3,671,498	(6,123)	3,665,375	3,665,375	3,665,355	3,601,349	-	20	64,026	64,006	99.83%	98.25%	98.09%	98.25%
Didungol Small Irrigation Project	10,000	10,000		10,000	10,000	10,000	8,643	-	-	1,357	1,357	100.00%	86.43%	86.43%	86.43%
Small Irrigation Projects (SIP)	3,661,498	3,661,498	(6,123)	3,655,375	3,655,375	3,655,355	3,592,705	-	20	62,670	62,650	99.83%	98.29%	98.12%	98.29%
Sub-Program 5: Other Irrigation Systems	803,013	803,013	-	803,013	803,013	803,013	802,378	-	-	635	635	100.00%	99.92%	99.92%	99.92%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	803,013	803,013		803,013	803,013	803,013	802,378	-	-	635	635	100.00%	99.92%	99.92%	99.92%
TOTAL OPERATIONS	22,646,538	22,646,538	(176,360)	22,470,178	22,470,178	22,452,508	21,083,856	0	17,671	1,386,322	1,368,652	99.14%	93.83%	93.10%	93.90%
GRAND TOTAL	31,468,839	31,468,839	(219,719)	31,249,120	31,249,119	31,225,582	29,058,470	0	23,537	2,190,649	2,167,112	99.23%	92.99%	92.34%	93.06%
Special Provision															
I. Special Provision No. 6		1,434,979	(66,698)	1,368,280	1,368,280	1,351,637	1,274,399	-	16,643	93,881	77,238	94.19%	93.14%	88.81%	94.29%
Balbalungao Small Reservoir Irrigation Project		130,000		130,000	130,000	130,000	126,844	-	-	3,156	3,156	100.00%	97.57%	97.57%	97.57%
Bonot-Bonot Small Reservoir Irrigation Project		50,000	(2,342)	47,658	47,658	47,658	17,511	-	-	30,146	30,146	95.32%	36.74%	35.02%	36.74%
Capacity Building Transition Activities		101,031	(62,894)	38,136	38,136	38,135	35,913	-	1	2,223	2,222	37.75%	94.17%	35.55%	94.17%
Climate Change Adaptation Works (Communal Systems)		62,000		62,000	62,000	62,000	61,900	-	-	100	100	100.00%	99.84%	99.84%	99.84%
Climate Change Adaptation Works (National Systems)		180,000		180,000	180,000	180,000	180,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Electric/Fuel Power-Driven Pump Irrigation Projects		10,000		10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Hibulangan Small Reservoir Irrigation Project		50,000		50,000	50,000	50,000	50,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Improvement of Service Roads in National Irrigation Systems		170,000	(257)	169,743	169,743	169,743	169,262	-	-	481	481	99.85%	99.72%	99.57%	99.72%
Marimay Small Reservoir Irrigation Project, Apayao		30,000	(1,204)	28,796	28,796	28,796	12,015	-	-	16,781	16,781	95.99%	41.72%	40.05%	41.72%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		23,677		23,677	23,677	23,677	23,677	-	(0)	(0)	-	100.00%	100.00%	100.00%	100.00%
Quipot Irrigation Project		100,000		100,000	100,000	100,000	99,977	-	-	23	23	100.00%	99.98%	99.98%	99.98%
Repair of Communal Irrigation Systems		72,800		72,800	72,800	72,800	72,769	-	-	31	31	100.00%	99.96%	99.96%	99.96%
Repair of National Irrigation Systems		246,405		246,405	246,405	246,404	245,471	-	0	934	933	100.00%	99.62%	99.62%	99.62%
Restoration of Communal Irrigation Systems		50,000		50,000	50,000	50,000	26,687	-	-	23,313	23,313	100.00%	53.37%	53.37%	53.37%
Restoration of National Irrigation Systems		59,067		59,067	59,067	59,067	59,067	-	0	0	-	100.00%	100.00%	100.00%	100.00%
Solar Power-Driven Pump Irrigation Projects		60,000		60,000	60,000	43,358	43,358	-	16,642	16,642	-	72.26%	72.26%	72.26%	100.00%
Sulvec Small Reservoir Irrigation Project		40,000		40,000	40,000	40,000	39,949	-	-	51	51	100.00%	99.87%	99.87%	99.87%
TOTAL - OTHERS	-	1,434,979	(66,698)	1,368,280	1,368,280	1,351,637	1,274,399	-	16,643	93,881	77,238	94.19%	93.14%	88.81%	94.29%
GRAND TOTAL	31,468,839	32,903,818	(286,418)	32,617,400	32,617,400	32,577,219	30,332,869	0	40,181	2,284,530	2,244,350	99.01%	93.00%	92.19%	93.11%