




Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
GAA 2023
as of September 30, 2024
(In Thousand Pesos)



PARTICULARS	GAA	SARO	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	8=3-4	9=3-5	10=4-6	11=5-6	12=5/3	13=6/4	14=6/3	15=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	8,606,400	8,606,400	8,606,400	8,040,180	7,096,129	-	566,220	1,510,271	944,051	93.42%	82.45%	82.45%	88.26%
II. SUPPORT TO OPERATONS	2,159,733	2,159,733	2,159,733	1,700,420	1,577,022	-	459,313	582,711	123,398	78.73%	73.02%	73.02%	92.74%
III. OPERATIONS	30,096,632	30,096,632	30,054,983	28,990,070	24,609,925	41,649	1,106,562	5,445,058	4,380,145	96.32%	81.88%	81.77%	84.89%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	21,093,631	21,093,631	21,093,631	20,839,672	18,656,465	-	253,959	2,437,166	2,183,207	98.80%	88.45%	88.45%	89.52%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	13,052,525	13,052,525	13,052,525	12,948,408	11,793,858	-	104,117	1,258,667	1,154,550	99.20%	90.36%	90.36%	91.08%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	7,460,698	7,460,698	7,460,698	7,312,641	6,304,042	-	148,057	1,156,656	1,008,599	98.02%	84.50%	84.50%	86.21%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	580,408	580,408	580,408	578,624	558,566	-	1,784	21,842	20,058	99.69%	96.24%	96.24%	96.53%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	9,003,001	9,003,001	8,961,352	8,150,398	5,953,460	41,649	852,603	3,007,892	2,196,938	90.53%	66.43%	66.13%	73.05%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,350,876	2,350,876	2,309,227	1,661,775	1,189,747	41,649	689,101	1,119,480	472,028	70.69%	51.52%	50.61%	71.59%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	1,720,984	1,720,984	1,720,984	1,652,558	1,093,835	-	68,426	627,149	558,723	96.02%	63.56%	63.56%	66.19%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,415,732	1,415,732	1,415,732	1,341,288	776,992	-	74,444	638,740	564,296	94.74%	54.88%	54.88%	57.93%
SUB-PROGRAM 4: SPECIAL IRRIGATION	2,589,602	2,589,602	2,589,602	2,573,029	1,999,353	-	16,573	590,249	573,676	99.36%	77.21%	77.21%	77.70%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	925,807	925,807	925,807	921,749	893,534	-	4,058	32,273	28,215	99.56%	96.51%	96.51%	96.94%
TOTAL	40,862,765	40,862,765	40,821,116	38,730,670	33,283,077	41,649	2,132,095	7,538,040	5,447,593	94.78%	81.53%	81.45%	85.93%
OTHERS													
I. Calamity Funds		68,700	-	68,700	63,830	68,700	-	(63,830)	4,870	100.00%		92.91%	92.91%
II. Unprogrammed Funds		104,955	104,955	104,955	104,955	-	-	-	-	100.00%	100.00%	100.00%	100.00%
TOTAL		173,655	104,955	173,655	168,785	68,700	-	(63,830)	4,870	100.00%	160.82%	97.20%	97.20%
GRAND TOTAL	40,862,765	41,036,420	40,926,071	38,904,325	33,451,862	110,349	2,132,095	7,474,210	5,452,463	94.80%	81.74%	81.52%	85.98%

Certified Correct:

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

NOTED:

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



Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
GAA 2023
as of September 30, 2024
(In Thousand Pesos)



PARTICULARS	GAA	SARO	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	8=3-4	9=3-5	10=4-6	11=5-6	12=5/3	13=6/4	14=6/3	15=6/5
GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	8,175,224	8,175,224	8,175,224	7,609,004	6,736,911	-	566,220	1,438,313	872,093	93.07%	82.41%	82.41%	88.54%
Operation and Maintenance of NIS Pump Irrigation Systems	431,176	431,176	431,176	431,176	359,219	-	-	71,957	71,957	100.00%	83.31%	83.31%	83.31%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	8,606,400	8,606,400	8,606,400	8,040,180	7,096,129	-	566,220	1,510,271	944,051	93.42%	82.45%	82.45%	88.26%
SUPPORT TO OPERATONS													
Establishment of Farmland GIS	256,917	256,917	256,917	42,462	34,771	-	214,455	222,146	7,692	16.53%	13.53%	13.53%	81.89%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	400,374	400,374	400,374	292,053	224,143	-	108,321	176,231	67,910	72.94%	55.98%	55.98%	76.75%
Heavy Equipment Procurement for Irrigation Systems	776,000	776,000	776,000	775,600	775,600	-	400	400	-	99.95%	99.95%	99.95%	100.00%
Quick Response Fund	300,000	300,000	300,000	300,000	287,559	-	0	12,441	12,440	100.00%	95.85%	95.85%	95.85%
Irrigation Management Transfer Support Services (IMTSS)	396,442	396,442	396,442	260,305	237,363	-	136,137	159,079	22,943	65.66%	59.87%	59.87%	91.19%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	30,000	30,000	17,587	-	-	12,413	12,413	100.00%	58.62%	58.62%	58.62%
TOTAL SUPPORT TO OPERATONS	2,159,733	2,159,733	2,159,733	1,700,420	1,577,022	-	459,313	582,711	123,398	78.73%	73.02%	73.02%	92.74%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program													
Sub-Program 1: National Irrigation Systems	13,052,525	13,052,525	13,052,525	12,948,408	11,793,858	-	104,117	1,258,667	1,154,550	99.20%	90.36%	90.36%	91.08%
Climate Change Adaptation Works (National Systems)	2,632,330	2,632,330	2,632,330	2,595,438	2,158,795	-	36,892	473,535	436,643	98.60%	82.01%	82.01%	83.18%
Improvement of Service Roads in National Irrigation Systems	1,272,790	1,272,790	1,272,790	1,271,730	1,230,935	-	1,060	41,855	40,794	99.92%	96.71%	96.71%	96.79%
Repair of National Irrigation Systems	6,488,560	6,488,560	6,488,560	6,460,998	6,018,272	-	27,562	470,288	442,726	99.58%	92.75%	92.75%	93.15%
Restoration of National Irrigation Systems	2,638,845	2,638,845	2,638,845	2,620,242	2,385,855	-	18,603	252,990	234,387	99.30%	90.41%	90.41%	91.05%
Mindanao Irrigation Development Project	20,000	20,000	20,000	-	-	-	20,000	20,000	-	-	-	0.00%	-
Sub-Program 2: Communal Irrigation Systems	7,460,698	7,460,698	7,460,698	7,312,641	6,304,042	-	148,057	1,156,656	1,008,599	98.02%	84.50%	84.50%	86.21%
Restoration of Communal Irrigation Systems	2,811,278	2,811,278	2,811,278	2,798,150	2,401,996	-	13,128	409,282	396,154	99.53%	85.44%	85.44%	85.84%
Repair of Communal Irrigation Systems	4,649,420	4,649,420	4,649,420	4,514,491	3,902,046	-	134,929	747,374	612,445	97.10%	83.93%	83.93%	86.43%
Sub-Program 3: Other Irrigation Systems	580,408	580,408	580,408	578,624	558,566	-	1,784	21,842	20,058	99.69%	96.24%	96.24%	96.53%
Repair of Pump Irrigation Systems	580,408	580,408	580,408	578,624	558,566	-	1,784	21,842	20,058	99.69%	96.24%	96.24%	96.53%
PROGRAM 2: Irrigation Systems Development Program													
Sub-Program 1: New National Irrigation	2,350,876	2,350,876	2,309,227	1,661,775	1,189,747	41,649	689,101	1,119,480	472,028	70.69%	51.52%	50.61%	71.59%
Balog-Balog Multipurpose Project-Phase II	789,049	789,049	789,049	136,771	58,601	-	652,278	730,448	78,170	17.33%	7.43%	7.43%	42.85%
Jalaur River Multipurpose Project - Stage II	175,000	175,000	133,351	175,000	133,351	41,649	-	-	41,649	100.00%	100.00%	76.20%	76.20%
Peso-Counterpart	49,000	49,000	49,000	49,000	49,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Loan-Proceeds	126,000	126,000	84,351	126,000	84,351	41,649	-	-	41,649	100.00%	100.00%	66.95%	66.95%
Lower Apayao Irrigation Project, Apayao	5,000	5,000	5,000	5,000	2,195	-	-	2,805	2,805	100.00%	43.91%	43.91%	43.91%
Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	10,000	10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	10,000	10,000	10,000	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Dibulan River Irrigation Project, Isabela	50,000	50,000	50,000	50,000	45,910	-	-	4,090	4,090	100.00%	91.82%	91.82%	91.82%
Tumauni River Multipurpose Project, Isabela	10,000	10,000	10,000	10,000	9,135	-	-	865	865	100.00%	91.35%	91.35%	91.35%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	10,000	10,000	6,278	-	-	3,722	3,722	100.00%	62.78%	62.78%	62.78%
Tanjay-Bais River Irrigation Project, Negros Oriental	148,037	148,037	148,037	146,889	125,386	-	1,148	22,651	21,503	99.22%	84.70%	84.70%	85.36%



Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
GAA 2023
as of September 30, 2024
(In Thousand Pesos)



PARTICULARS	GAA	SARO	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	8=3-4	9=3-5	10=4-6	11=5-6	12=5/3	13=6/4	14=6/3	15=6/5
Ditsaan-Ramain Irrigation Project, Lanao del Sur	68,908	68,908	68,908	68,908	51,461	-	0	17,447	17,447	100.00%	74.68%	74.68%	74.68%
Manat NIP, Compostella Valley	150,000	150,000	150,000	141,262	118,537	-	8,738	31,463	22,725	94.17%	79.02%	79.02%	83.91%
Lebak Integrated River Irrigation Project, Sultan Kudarat	50,000	50,000	50,000	50,000	44,740	-	-	5,260	5,260	100.00%	89.48%	89.48%	89.48%
Upi Integrated Irrigation Project, Maguindanao	100,000	100,000	100,000	100,000	69,332	-	-	30,668	30,668	100.00%	69.33%	69.33%	69.33%
Libang Irrigation Project, Agusan del Sur	150,000	150,000	150,000	146,471	14,630	-	3,529	135,370	131,841	97.65%	9.75%	9.75%	9.99%
Pangasinan Irrigation, Bayambang, Pangasinan	20,000	20,000	20,000	14,287	7,140	-	5,713	12,860	7,146	71.43%	35.70%	35.70%	49.98%
Lusod Integrated National Irrigation Project, Quirino	50,000	50,000	50,000	46,500	6,588	-	3,500	43,412	39,912	93.00%	13.18%	13.18%	14.17%
Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga	50,000	50,000	50,000	50,000	49,993	-	-	7	7	100.00%	99.99%	99.99%	99.99%
Hilabangan Irrigation Project, Negros Occidental	46,787	46,787	46,787	40,028	25,835	-	6,759	20,952	14,193	85.55%	55.22%	55.22%	64.54%
Malinao Dam Improvement Project, Bohol	5,000	5,000	5,000	-	-	-	5,000	5,000	-	-	-	0.00%	-
Bugko Irrigation Project, Northern Samar	45,000	45,000	45,000	45,000	44,915	-	-	85	85	100.00%	99.81%	99.81%	99.81%
Pinipisakan Irrigation Project, Northern Samar	130,000	130,000	130,000	130,000	121,082	-	-	8,918	8,918	100.00%	93.14%	93.14%	93.14%
Hagbay Irrigation Project, Northern Samar	56,500	56,500	56,500	56,500	45,200	-	-	11,300	11,300	100.00%	80.00%	80.00%	80.00%
Bulao Irrigation Project, Northern Samar	68,000	68,000	68,000	68,000	51,631	-	-	16,369	16,369	100.00%	75.93%	75.93%	75.93%
Gaulan Irrigation Project (formerly Lower Sibuguey I RIS Extension Project), Zamboanga Sibugay	18,595	18,595	18,595	18,595	18,595	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay	100,000	100,000	100,000	97,606	84,252	-	2,394	15,748	13,354	97.61%	84.25%	84.25%	86.32%
Lison Valley Irrigation Project, Zamboanga del Sur	35,000	35,000	35,000	34,957	34,957	-	43	43	-	99.88%	99.88%	99.88%	100.00%
Sub-Program 2: Establishment of Pump Irrigation	1,720,984	1,720,984	1,720,984	1,652,558	1,093,835	-	68,426	627,149	558,723	96.02%	63.56%	63.56%	66.19%
Establishment of Pump Irrigation Project	1,720,984	1,720,984	1,720,984	1,652,558	1,093,835	-	68,426	627,149	558,723	96.02%	63.56%	63.56%	66.19%
Sub-Program 3: Small Reservoir Irrigation	1,415,732	1,415,732	1,415,732	1,341,288	776,992	-	74,444	638,740	564,296	94.74%	54.88%	54.88%	57.93%
Bayaoas Small Reservoir Irrigation Project	100,000	100,000	100,000	99,631	49,438	-	369	50,562	50,193	99.63%	49.44%	49.44%	49.62%
Dumoloc Small Reservoir Irrigation Project	200,000	200,000	200,000	200,000	14,248	-	-	185,752	185,752	100.00%	7.12%	7.12%	7.12%
Balasig Small Reservoir Irrigation Project, Isabela	50,000	50,000	50,000	49,875	42,294	-	125	7,706	7,581	99.75%	84.59%	84.59%	84.60%
Calapangan Small Reservoir Irrigation Project, Cagayan	50,000	50,000	50,000	32,604	23,716	-	17,396	26,284	8,888	65.21%	47.43%	47.43%	72.74%
Bayabas Small Reservoir Irrigation Project, Bulacan	50,000	50,000	50,000	49,647	47,368	-	353	2,632	2,279	99.29%	94.74%	94.74%	95.41%
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	100,000	100,000	100,000	100,000	49,448	-	0	50,552	50,552	100.00%	49.45%	49.45%	49.45%
Macalelon Small Reservoir Irrigation Project	124,638	124,638	124,638	124,638	58,688	-	-	65,950	65,950	100.00%	47.09%	47.09%	47.09%
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	56,113	56,113	56,113	40,554	21,128	-	15,559	34,985	19,426	72.27%	37.65%	37.65%	52.10%
Bagtingon Small Reservoir Irrigation Project	150,000	150,000	150,000	144,115	55,288	-	5,885	94,712	88,826	96.08%	36.86%	36.86%	38.36%
Hibulangan Small Reservoir Irrigation Project, Northern Leyte	164,981	164,981	164,981	164,807	154,231	-	174	10,750	10,576	99.89%	93.48%	93.48%	93.58%
Bayuyan Small Reservoir Irrigation Project	20,000	20,000	20,000	18,439	734	-	1,561	19,266	17,705	92.19%	3.67%	3.67%	3.98%
Cabano Small Reservoir Irrigation Project	55,000	55,000	55,000	50,204	3,940	-	4,796	51,060	46,264	91.28%	7.16%	7.16%	7.85%
Calunasan Small Reservoir Irrigation Project	20,000	20,000	20,000	14,817	10,794	-	5,183	9,206	4,023	74.09%	53.97%	53.97%	72.85%
Hibale Small Reservoir Irrigation Project	10,000	10,000	10,000	-	-	-	10,000	10,000	-	-	-	0.00%	-
Sta. Rita Small Reservoir Irrigation Project, Western Samar	200,000	200,000	200,000	200,000	194,536	-	-	5,464	5,464	100.00%	97.27%	97.27%	97.27%
Linoan Small Reservoir Irrigation Project, Davao de Oro	15,000	15,000	15,000	1,958	1,154	-	13,042	13,846	804	13.05%	7.69%	7.69%	58.94%
Tulunan Small Reservoir Irrigation Project	50,000	50,000	50,000	50,000	49,987	-	-	13	13	100.00%	99.97%	99.97%	99.97%



Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
GAA 2023
as of September 30, 2024
(In Thousand Pesos)



PARTICULARS	GAA	SARO	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	8=3-4	9=3-5	10=4-6	11=5-6	12=5/3	13=6/4	14=6/3	15=6/5
Sub-Program 4: Special Irrigation	2,589,602	2,589,602	2,589,602	2,573,029	1,999,353	-	16,573	590,249	573,676	99.36%	77.21%	77.21%	77.70%
Small Irrigation Projects (SIP)	2,589,602	2,589,602	2,589,602	2,573,029	1,999,353	-	16,573	590,249	573,676	99.36%	77.21%	77.21%	77.70%
Sub-Program 5: Other Irrigation Systems	925,807	925,807	925,807	921,749	893,534	-	4,058	32,273	28,215	99.56%	96.51%	96.51%	96.94%
Comprehensive Agrarian Reform Program- Irrigation Component (CARP-IC)	925,807	925,807	925,807	921,749	893,534	-	4,058	32,273	28,215	99.56%	96.51%	96.51%	96.94%
TOTAL OPERATIONS	30,096,632	30,096,632	30,054,983	28,990,070	24,609,925	41,649	1,106,562	5,445,058	4,380,145	96.32%	81.88%	81.77%	84.89%
GRAND TOTAL	40,862,765	40,862,765	40,821,116	38,730,670	33,283,077	41,649	2,132,095	7,538,040	5,447,593	94.78%	81.53%	81.45%	85.93%

OTHERS

I. Calamity Funds		68,700	-	68,700	63,830	68,700	-	(63,830)	4,870	100.00%		92.91%	92.91%
National Disaster Risk Reduction and Management Fund		68,700	-	68,700	63,830	68,700	-	(63,830)	4,870	100.00%		92.91%	92.91%
II. Unprogrammed Funds		104,955	104,955	104,955	104,955	-	-	-	-	100.00%	100.00%	100.00%	100.00%
Chico River Pump Irrigation Project		104,955	104,955	104,955	104,955	-	-	-	-	100.00%	100.00%	100.00%	100.00%
TOTAL OTHERS		173,655	104,955	173,655	168,785	68,700	-	(63,830)	4,870	100.00%	160.82%	97.20%	97.20%
GRAND TOTAL	40,862,765	41,036,420	40,926,071	38,904,325	33,451,862	110,349	2,132,095	7,474,210	5,452,463	94.80%	81.74%	81.52%	85.98%