



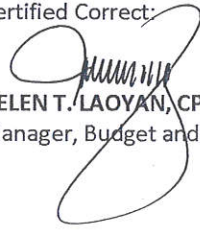
Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION



STATUS OF FUNDS
GAA 2025
as of March 31, 2025
(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	7=2-3	7=3-4	8=3-5	9=4-6	10=5-6	11=5/3	12=6/4	13=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	10,614,812	10,614,812	1,540,662	1,322,155	1,024,451	-	9,074,150	9,292,657	516,211	297,705	12.46%	66.49%	77.48%
II. SUPPORT TO OPERATIONS	2,333,600	2,333,600	388,933	166,193	1,017	-	1,944,667	2,167,407	387,916	165,175	7.12%	0.26%	0.61%
III. OPERATIONS	56,419,805	55,289,805	6,104,344	9,510,775	294,800	1,130,000	49,185,461	45,779,030	5,809,544	9,215,975	17.20%	4.83%	3.10%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	12,618,707	12,618,707	1,104,109	4,630,068	97,700	-	11,514,598	7,988,639	1,006,409	4,532,368	36.69%	8.85%	2.11%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	8,231,425	8,231,425	685,952	3,545,702	85,798	-	7,545,473	4,685,723	600,154	3,459,904	43.08%	12.51%	2.42%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	3,756,677	3,756,677	313,056	985,348	11,130	-	3,443,621	2,771,329	301,926	974,218	26.23%	3.56%	1.13%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	630,605	630,605	105,101	99,018	773	-	525,504	531,587	104,328	98,246	15.70%	0.74%	0.78%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	43,801,098	42,671,098	5,000,235	4,880,706	197,099	1,130,000	37,670,864	37,790,392	4,803,135	4,683,607	11.44%	3.94%	4.04%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	14,387,557	14,387,557	1,732,510	210,947	1,261	-	12,655,048	14,176,610	1,731,249	209,686	1.47%	0.07%	0.60%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	22,882,500	22,882,500	2,367,552	3,183,564	76,292	-	20,514,949	19,698,936	2,291,260	3,107,272	13.91%	3.22%	2.40%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,948,105	1,818,105	303,018	443,048	19,720	1,130,000	1,515,088	1,375,057	283,297	423,327	24.37%	6.51%	4.45%
SUB-PROGRAM 4: SPECIAL IRRIGATION	2,099,500	2,099,500	349,917	-	-	-	1,749,583	2,099,500	349,917	-			
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	601,248	601,248	100,208	416,699	-	-	501,040	184,549	100,208	416,699	69.31%		0.00%
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS	882,188	882,188	147,031	626,448	99,826	-	735,157	255,740	47,205	526,622	71.01%	67.89%	15.94%
TOTAL	69,368,217	68,238,217	8,033,939	10,999,122	1,320,267	1,130,000	60,204,278	57,239,095	6,713,672	9,678,855	16.12%	16.43%	12.00%

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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						UNRELEASED SARO	UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT / OBLIGATION
1	2	3	4	5	6	7=2-3	7=3-4	8=3-5	9=4-6	10=5-6	11=5/3	12=6/4	13=6/5
GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	9,603,364	9,603,364	1,372,087	1,322,155	1,024,451	-	8,231,277	8,281,209	347,637	297,705	13.77%	74.66%	77.48%
Operation and Maintenance of NIS Pump Irrigation Systems	911,448	911,448	151,908	-	-	-	759,540	911,448	151,908	-			
Operation and Maintenance of NIS Pump Irrigation Systems	100,000	100,000	16,667	-	-	-	83,333	100,000	16,667	-			
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,614,812	10,614,812	1,540,662	1,322,155	1,024,451	-	8,990,817	9,292,657	516,211	297,705	12.46%	66.49%	77.48%
SUPPORT TO OPERATIONS													
Payment for ROW, Completion Works & Unpaid Claims Damages of Completed Projects	200,000	200,000	33,333	-	-	-	166,667	200,000	33,333	-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	227,158	227,158	37,860	-	-	-	189,298	227,158	37,860	-			
Irrigation Management Transfer Support Services (IMTSS) including Capacity Building Activities towards Full Devolution	396,442	396,442	66,074	36,501	918	-	330,368	359,941	65,156	35,583	9.21%	1.39%	2.52%
Quick Response Fund	300,000	300,000	50,000	129,692	99	-	250,000	170,308	49,901	129,593	43.23%	0.20%	0.08%
Farming Services Support Program	100,000	100,000	16,667	-	-	-	83,333	100,000	16,667	-			
Pre-construction Activities for Irrigation Projects	310,000	310,000	51,667	-	-	-	258,333	310,000	51,667	-			
Heavy Equipment Procurement for Irrigation Systems	800,000	800,000	133,333	-	-	-	666,667	800,000	133,333	-			
TOTAL SUPPORT TO OPERATIONS	2,333,600	2,333,600	388,933	166,193	1,017	-	1,944,667	2,167,407	387,916	165,175	7.12%	0.26%	0.61%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program	12,618,707	12,618,707	1,104,109	4,630,068	97,700	-	11,514,598	7,988,639	1,006,409	4,532,368	36.69%	8.85%	2.11%
Sub-Program 1: National Irrigation Systems	8,231,425	8,231,425	685,952	3,545,702	85,798	-	7,545,473	4,685,723	600,154	3,459,904	43.08%	12.51%	2.42%
Sub-Program 2: Communal Irrigation Systems	3,756,677	3,756,677	313,056	985,348	11,130	-	3,130,564	2,771,329	614,983	974,218	26.23%	3.56%	1.13%
Sub-Program 3: Other Irrigation Systems	630,605	630,605	105,101	99,018	773	-	525,504	531,587	104,328	98,246	15.70%	0.74%	0.78%
PROGRAM 2: Irrigation Systems Development Program	43,801,098	42,671,098	5,000,235	4,880,706	197,099	1,130,000	37,670,864	37,790,392	4,803,135	4,683,607	11.44%	3.94%	4.04%
Sub-Program 1: New National Irrigation	14,387,557	14,387,557	1,732,510	210,947	1,261	-	12,655,048	14,176,610	1,731,249	209,686	1.47%	0.07%	0.60%
Balog-Balog Multipurpose Project-Phase II	2,750,000	2,750,000	458,333	-	-	-	2,291,667	2,750,000	458,333	-			
Lower Apayao Irrigation Project, Apayao	100,000	100,000	16,667	-	-	-	83,333	100,000	16,667	-			
Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	7,985,000	7,985,000	665,417	727	727	-	7,319,583	7,984,273	664,689	-	0.01%	0.11%	100.00%
Tumauini River Multipurpose Project	2,100,000	2,100,000	350,000	-	-	-	1,750,000	2,100,000	350,000	-			
Bayabas Irrigation Project	300,000	300,000	50,000	-	-	-	250,000	300,000	50,000	-			
Tanjay-Bais River Irrigation Project, Negros Oriental	236,958	236,958	39,493	181	171	-	197,465	236,777	39,322	11	0.08%	0.43%	94.19%
Manat NIP, Compostella Valley	100,599	100,599	16,767	60,439	-	-	83,833	40,160	16,767	60,439	60.08%		0.00%
Lebak Integrated River Irrigation Project, Sultan Kudarat	150,000	150,000	25,000	-	-	-	125,000	150,000	25,000	-			
Upi Integrated Irrigation Project, Maguindanao	200,000	200,000	33,333	-	-	-	166,667	200,000	33,333	-			
Libang Irrigation Project, Agusan del Sur	165,000	165,000	27,500	149,438	202	-	137,500	15,562	27,298	149,236	90.57%	0.73%	0.14%
Lusod Integrated National Irrigation Project, Quirino	200,000	200,000	33,333	-	-	-	166,667	200,000	33,333	-			
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay	100,000	100,000	16,667	161	161	-	83,333	99,839	16,506	-	0.16%	0.97%	100.00%
Sub-Program 2: Establishment of Pump Irrigation	22,882,500	22,882,500	2,367,552	3,183,564	76,292	-	20,514,949	19,698,936	2,291,260	3,107,272	13.91%	3.22%	2.40%
Establishment of Pump Irrigation Project	22,882,500	22,882,500	2,367,552	3,183,564	76,292	-	20,514,949	19,698,936	2,291,260	3,107,272	13.91%	3.22%	2.40%
Sub-Program 3: Small Reservoir Irrigation	2,948,105	1,818,105	303,018	443,048	19,720	1,130,000	1,515,088	1,375,057	283,297	423,327	24.37%	6.51%	4.45%
Dumoloc Small Reservoir Irrigation Project	50,000	50,000	8,333	31,245	1,412	-	41,667	18,755	6,922	29,834	62.49%	16.94%	4.52%



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1	2	3	4	5	6	7=2-3	7=3-4	8=3-5	9=4-6	10=5-6	11=5/3	12=6/4	13=6/5
Cabacanan Small Reservoir Irrigation Project	100,000	100,000	16,667	-	-	-	83,333	100,000	16,667	-			
San Felipe Small Reservoir Irrigation Project	50,000	50,000	8,333	-	-	-	41,667	50,000	8,333	-			
Calapangan Small Reservoir Irrigation Project	400,000	400,000	66,667	50,000	-	-	333,333	350,000	66,667	50,000	12.50%		0.00%
Cabangan Small Reservoir Irrigation Project	500,000	-	-	-	-	500,000	-	-	-	-			
Lopez Small Reservoir Irrigation Project	400,000	400,000	66,667	-	-	-	333,333	400,000	66,667	-			
Bagtingon Small Reservoir Irrigation Project	100,000	100,000	16,667	-	-	-	83,333	100,000	16,667	-			
Waras Small Reservoir Irrigation Project	630,000	-	-	-	-	630,000	-	-	-	-			
Bayuyan Small Reservoir Irrigation Project	69,750	69,750	11,625	-	-	-	58,125	69,750	11,625	-			
Cabano Small Reservoir Irrigation Project	100,000	100,000	16,667	-	-	-	83,333	100,000	16,667	-			
Calunasan Small Reservoir Irrigation Project	16,355	16,355	2,726	-	-	-	13,629	16,355	2,726	-			
Hibale Small Reservoir Irrigation Project	100,000	100,000	16,667	95,000	-	-	83,333	5,000	16,667	95,000	95.00%		0.00%
Sta. Rita Small Reservoir Irrigation Project	132,000	132,000	22,000	-	-	-	110,000	132,000	22,000	-			
Tulunan Small Reservoir Irrigation Project	300,000	300,000	50,000	266,803	18,309	-	250,000	33,197	31,691	248,494	88.93%	36.62%	6.86%
Sub-Program 4: Special Irrigation	2,099,500	2,099,500	349,917	-	-	-	1,749,583	2,099,500	349,917	-			
Small Irrigation Projects (SIP)	2,099,500	2,099,500	349,917	-	-	-	1,749,583	2,099,500	349,917	-			
Sub-Program 5: Extension/Expansion of Existing Irrigation Systems	601,248	601,248	100,208	416,699	-	-	501,040	184,549	100,208	416,699	69.31%		0.00%
Extension/Expansion of Existing National Irrigation Systems	601,248	601,248	100,208	416,699	-	-	501,040	184,549	100,208	416,699	69.31%		0.00%
Sub-Program 6: Other Irrigation Systems	882,188	882,188	147,031	626,448	99,826	-	735,157	255,740	47,205	526,622	71.01%	67.89%	15.94%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	882,188	882,188	147,031	626,448	99,826	-	735,157	255,740	47,205	526,622	71.01%	67.89%	15.94%
TOTAL OPERATIONS	56,419,805	55,289,805	6,104,344	9,510,775	294,800	1,130,000	49,185,461	45,779,030	5,809,544	9,215,975	17.20%	4.83%	3.10%
GRAND TOTAL	69,368,217	68,238,217	8,033,939	10,999,122	1,320,267	1,130,000	60,204,278	57,239,095	6,713,672	9,678,855	16.12%	16.43%	12.00%