



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2020
as of March 31, 2023
(In Thousand Pesos)

PATICULARS	GAA	SARO	DBM VARIANCE/ SPECIAL PROVISIONS/ NBC	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	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	9,590,504	9,590,504	(452)	9,590,052	9,587,701	9,585,022	9,151,510	2,351	5,030	436,191	433,512	100%	95%	95%	95%
II. SUPPORT TO OPERATIONS	1,068,887	1,068,887	(264,931)	803,956	664,472	793,040	603,072	139,484	10,916	61,400	189,967	99%	91%	75%	76%
III. OPERATIONS	25,617,898	25,617,898	(1,384,497)	24,233,401	21,987,367	24,219,970	21,684,257	2,246,034	13,431	303,110	2,535,713	100%	99%	89%	90%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	9,203,807	9,203,807	(153,431)	9,050,376	8,935,206	9,046,092	8,874,800	115,170	4,284	60,406	171,292	100%	99%	98%	98%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	6,641,645	6,641,645	(138,408)	6,503,237	6,439,360	6,499,497	6,412,721	63,877	3,740	26,639	86,776	100%	100%	99%	99%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	2,370,348	2,370,348	(14,200)	2,356,148	2,309,638	2,355,604	2,275,967	46,510	543	33,671	79,638	100%	99%	97%	97%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	191,814	191,814	(823)	190,991	186,208	190,991	186,112	4,783	-	96	4,879	100%	100%	97%	97%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	16,414,091	16,414,091	(1,231,066)	15,183,025	13,052,161	15,173,878	12,809,457	2,130,864	9,147	242,704	2,364,420	100%	98%	84%	84%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	6,346,386	6,346,386	(1,077,483)	5,268,903	4,186,408	5,267,868	4,084,909	1,082,495	1,035	101,499	1,182,959	100%	98%	78%	78%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,508,542	2,508,542	(3,726)	2,504,816	2,012,929	2,497,280	2,006,957	491,888	7,536	5,972	490,324	100%	100%	80%	80%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	1,440,625	1,440,625	(128,554)	1,312,071	932,218	1,312,056	894,693	379,852	15	37,525	417,363	100%	96%	68%	68%
SUB-PROGRAM 4: SPECIAL IRRIGATION	5,081,503	5,081,503	(19,869)	5,061,634	4,903,991	5,061,072	4,823,626	157,643	562	80,365	237,446	100%	98%	95%	95%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	450,603	450,603	(1,433)	449,170	430,184	449,170	429,817	18,986	-	367	19,353	100%	100%	96%	96%
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS	586,432	586,432	-	586,432	586,432	586,432	569,456	-	-	16,976	16,976	100%	97%	97%	97%
TOTAL	36,277,289	36,277,289	(1,649,880)	34,627,409	32,239,540	34,598,032	31,438,840	2,387,869	29,377	800,700	3,159,192	100%	98%	91%	91%
OTHERS															
I. Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP		180,857	-	180,857	180,857	170,176	170,176	-	10,681	10,681	-	94%	94%	94%	100%
II. SECTION 7 OF CY 2020		467,387	(5)	467,382	412,796	464,753	407,903	54,586	2,629	4,893	56,850	99%	99%	87%	88%
III. CALAMITY FUND		333,576	-	333,576	333,576	333,332	315,280	-	244	18,296	18,052	100%	95%	95%	95%
TOTAL		981,820	(5)	981,815	927,229	968,261	893,359	54,586	13,554	33,870	74,902	99%	96%	91%	92%
GRAND TOTAL	36,277,289	37,259,109	(1,649,885)	35,609,224	33,166,769	35,566,292	32,332,198	2,442,455	42,931	834,571	3,234,094	100%	97%	91%	91%

Certified Correct:

HELEN T. LAOYAN

Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA

Manager, Financial Management Department



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								Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ SARO	Disbursement/ Obligation
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Sub-Program 2: Establishment of Pump Irriga	2,508,542	2,508,542	(3,726)	2,504,816	2,012,929	2,497,280	2,006,957	491,888	7,536	5,972	490,324	100%	100%	80%	80%
51 Alfonso Lista Pump Irrigation Project, Ifugao	460,000	460,000	-	460,000	294,204	457,800	294,204	165,796	2,200	-	163,596	100%	100%	64%	64%
52 Chico River Pump Irrigation Project, Cagayan	1,448,807	1,448,807	-	1,448,807	1,169,537	1,443,471	1,164,202	279,270	5,336	5,336	279,270	100%	100%	80%	81%
Peso Counterpart	357,330	357,330	-	357,330	78,060	351,994	72,725	279,270	5,336	5,336	279,270	99%	93%	20%	21%
Loan Proceeds	1,091,477	1,091,477	-	1,091,477	1,091,477	1,091,477	1,091,477	-	-	-	-	100%	100%	100%	100%
53 Establishment of Groundwater Pump IP (EGPIP)	599,735	599,735	(3,726)	596,009	549,187	596,009	548,551	46,822	-	636	47,458	100%	100%	92%	92%
Sub-Program 3: Small Reservoir Irrigation	1,440,625	1,440,625	(128,554)	1,312,071	932,218	1,312,056	894,693	379,852	15	37,525	417,363	100%	96%	68%	68%
54 Bayaas Small Reservoir Irrigation Project	20,000	20,000	-	20,000	19,575	20,000	19,575	425	-	-	425	100%	100%	98%	98%
55 Dumoloc Small Reservoir Irrigation Project	100,000	100,000	-	100,000	90,532	100,000	90,532	9,468	-	-	9,468	100%	100%	91%	91%
56 Gaco Small Reservoir Irrigation Project	126,000	126,000	-	126,000	73,505	126,000	73,505	52,495	-	-	52,495	100%	100%	58%	58%
57 Sulvec Small Reservoir Irrigation Project	50,000	50,000	-	50,000	49,550	50,000	49,550	450	-	-	450	100%	100%	99%	99%
58 Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	(7,288)	42,712	42,615	42,697	42,615	97	15	-	82	100%	100%	100%	100%
59 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	170,000	170,000	-	170,000	141,030	170,000	141,030	28,970	-	-	28,970	100%	100%	83%	83%
60 Macalelon Small Reservoir Irrigation Project	170,955	170,955	(749)	170,206	164,947	170,206	127,608	5,259	-	37,340	42,598	100%	77%	75%	75%
61 Ibingan Small Reservoir Irrigation Project, Sorsogon	84,170	84,170	-	84,170	79,386	84,170	79,386	4,784	-	-	4,784	100%	100%	94%	94%
62 Bayuyan Small Reservoir Irrigation Project	100,000	100,000	-	100,000	1,975	100,000	1,975	98,025	-	-	98,025	100%	100%	2%	2%
63 Benliw Small Reservoir Irrigation Project	27,500	27,500	(517)	26,983	25,688	26,983	25,688	1,295	-	-	1,295	100%	100%	95%	95%
64 Cabano Small Reservoir Irrigation Project	100,000	100,000	-	100,000	3,444	100,000	3,444	96,556	-	-	96,556	100%	100%	3%	3%
65 Hibale Small Reservoir Irrigation Project	100,000	100,000	-	100,000	58,181	100,000	58,181	41,819	-	-	41,819	100%	100%	58%	58%
66 Mabini Cayacay Small Reservoir Irrigation Project	27,500	27,500	-	27,500	25,635	27,500	25,635	1,865	-	-	1,865	100%	100%	93%	93%
67 Bonot-bonot Small Reservoir Irrigation Project	27,500	27,500	-	27,500	16,425	27,500	16,425	11,075	-	-	11,075	100%	100%	60%	60%
68 Calunasan Small Reservoir Irrigation Project	50,000	50,000	-	50,000	22,730	50,000	22,730	27,270	-	-	27,270	100%	100%	45%	45%
69 Tulunan Small Reservoir Irrigation Project	237,000	237,000	(120,000)	117,000	117,000	117,000	116,815	-	-	185	185	100%	100%	100%	100%
Sub-Program 4: Special Irrigation	5,081,503	5,081,503	(19,869)	5,061,634	4,903,991	5,061,072	4,823,626	157,643	562	80,365	237,446	100%	98%	95%	95%
70 Balikatan Sagip Patubig Program (BSPP)	58,025	58,025	(1,465)	56,560	55,592	56,560	55,552	968	-	40	1,008	100%	100%	98%	98%
71 Small Irrigation Projects (SIP)	5,023,478	5,023,478	(18,404)	5,005,074	4,848,399	5,004,512	4,768,074	156,675	562	80,325	236,438	100%	98%	95%	95%
Sub-Program 5: Extension/Expansion of Exist	450,603	450,603	(1,433)	449,170	430,184	449,170	429,817	18,986	-	367	19,353	100%	100%	96%	96%
72 Extension/Expansion of Existing National Irrigation Systems	81,950	81,950	(30)	81,920	81,920	81,920	81,920	-	-	-	-	100%	100%	100%	100%
73 Extension/Expansion of Existing Communal Irrigation Systems	368,653	368,653	(1,403)	367,250	348,264	367,250	347,897	18,986	-	367	19,353	100%	100%	95%	95%
Sub-Program 6: Other Irrigation Systems	586,432	586,432	-	586,432	586,432	586,432	569,456	-	-	16,976	16,976	100%	97%	97%	97%
74 Comprehensive Agrarian Reform Program-IC (CARP-IC)	586,432	586,432	-	586,432	586,432	586,432	569,456	-	-	16,976	16,976	100%	97%	97%	97%
TOTAL OPERATIONS	25,617,898	25,617,898	(1,384,497)	24,233,401	21,987,367	24,219,970	21,684,257	2,246,034	13,431	303,110	2,535,713	100%	99%	89%	90%
GRAND TOTAL	36,277,289	36,277,289	(1,649,880)	34,627,409	32,239,540	34,598,032	31,438,840	2,387,869	29,377	800,700	3,159,192	100%	98%	91%	91%



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								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
OTHERS															
Integrated Resources and Environment 1 Management Project - International Fund for Agricultural Development - LP		180,857	-	180,857	180,857	170,176	170,176	-	10,681	10,681	-	94%	94%	94%	100%
I. SECTION 7															
1 Repair of National Irrigation Systems		120,000	-	120,000	115,890	119,988	115,890	4,110	12	-	4,099	100%	100%	97%	97%
Climate Change Adaptation Works (National 2 Systems)		6,000	-	6,000	6,000	6,000	6,000	-	-	-	-	100%	100%	100%	100%
Integrated Resources and Environment Management Project - International Fund for 3 Agricultural Development		16,346	-	16,346	16,346	14,083	14,083	-	2,263	2,263	-	86%	86%	86%	100%
Improvement of Service Roads in National 4 Irrigation Systems		3,190	-	3,190	3,190	3,190	3,190	-	-	-	-	100%	100%	100%	100%
5 Repair of Communal Irrigation Systems		71,788	(5)	71,783	71,309	71,430	71,303	474	353	6	127	100%	100%	99%	100%
6 Restoration of Communal Irrigation Systems Climate Change Adaptation Works		61,956	-	61,956	61,956	61,956	61,721	-	-	235	235	100%	100%	100%	100%
7 (Communal Irrigation Systems)		3,000	-	3,000	3,000	3,000	3,000	-	-	-	-	100%	100%	100%	100%
8 Nassiping PIP, Cagayan		4,048	-	4,048	4,048	4,048	4,046	0	0	2	2	100%	100%	100%	100%
9 Dibuluan River Irrigation Project, Isabela		5,059	-	5,059	5,059	5,059	5,059	(0)	(0)	-	-	100%	100%	100%	100%
10 Dabubu Irrigation Project, Isabela		6,000	-	6,000	6,000	6,000	6,000	-	-	-	-	100%	100%	100%	100%
Jalaur River Multipurpose Project - Stage II, 11 Iloilo		100,000	-	100,000	50,000	100,000	47,849	50,000	-	2,151	52,151	100%	96%	48%	48%
Establishment of Groundwater Pump IP 12 (EGPIP)		10,000	-	10,000	10,000	10,000	10,000	-	-	-	-	100%	100%	100%	100%
13 Small Irrigation Projects (SIP)		60,000	-	60,000	59,999	59,999	59,762	1	1	237	237	100%	100%	100%	100%
TOTAL		467,387	(5)	467,382	412,796	464,753	407,903	54,586	2,629	4,893	56,850	99%	99%	87%	88%
II. CALAMITY FUND															
1 National Disaster Risk Reduction and Management Fund		333,576	-	333,576	333,576	333,332	315,280	-	244	18,296	18,052	100%	95%	95%	95%
TOTAL		333,576	-	333,576	333,576	333,332	315,280	-	244	18,296	18,052	100%	95%	95%	95%
GRAND TOTAL		981,820	(5)	981,815	927,229	968,261	893,359	54,586	13,554	33,870	74,902	99%	96%	91%	92%