



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2021  
as of March 31, 2023  
(In Thousand Pesos)

| PARTICULARS                                                                                                             | GAA        | SARO       | DBM VARIANCE/<br>SPECIAL<br>PROVISIONS | SARO NET OF<br>VARIANCE | NCA        | OBLIGATION | DISBURSEMENT | BALANCES          |                     |                   |                      | UTILIZATION RATE    |                       |                        |                              |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------------------------|-------------------------|------------|------------|--------------|-------------------|---------------------|-------------------|----------------------|---------------------|-----------------------|------------------------|------------------------------|
|                                                                                                                         |            |            |                                        |                         |            |            |              | UNDFUNDED<br>SARO | UNOBLIGATED<br>SARO | UNUTILIZED<br>NCA | UNPAID<br>OBLIGATION | OBLIGATION/<br>SARO | DISBURSEMENT<br>/ NCA | DISBURSEMENT<br>/ SARO | DISBURSEMENT<br>/ OBLIGATION |
| 1                                                                                                                       | 2          | a          | b                                      | 3 = a+b                 | 4          | 5          | 6            | 8=3-4             | 9=3-5               | 10=4-6            | 11=5-6               | 12=5/2              | 13=6/4                | 14=6/3                 | 14=6/5                       |
| I. GENERAL ADMINISTRATION AND SUPPORT                                                                                   | 11,188,899 | 11,188,899 | (232,895)                              | 10,956,004              | 9,008,253  | 10,955,400 | 9,004,115    | 1,947,751         | 604                 | 4,138             | 1,951,284            | 97.91%              | 99.95%                | 82.18%                 | 82.19%                       |
| II. SUPPORT TO OPERATONS                                                                                                | 1,043,239  | 1,043,239  | (46,326)                               | 996,913                 | 810,844    | 898,730    | 654,105      | 186,070           | 98,183              | 156,739           | 244,625              | 86.15%              | 80.67%                | 65.61%                 | 72.78%                       |
| III. OPERATIONS                                                                                                         | 19,426,701 | 19,426,701 | (242,898)                              | 19,183,803              | 16,360,881 | 19,131,499 | 15,706,300   | 2,822,921         | 52,304              | 654,582           | 3,425,200            | 98.48%              | 96.00%                | 81.87%                 | 82.10%                       |
| PROGRAM 1: IRRIGATION SYSTEMS<br>RESTORATION PROGRAM                                                                    | 6,452,945  | 6,452,945  | (5,214)                                | 6,447,731               | 6,264,950  | 6,436,229  | 6,187,573    | 182,781           | 11,502              | 77,378            | 248,656              | 99.74%              | 98.76%                | 95.97%                 | 96.14%                       |
| SUB-PROGRAM 1: NATIONAL IRRIGATION<br>SYSTEMS                                                                           | 6,247,321  | 6,247,321  | (5,081)                                | 6,242,240               | 6,060,270  | 6,232,254  | 5,984,395    | 181,970           | 9,985               | 75,875            | 247,859              | 99.76%              | 98.75%                | 95.87%                 | 96.02%                       |
| SUB-PROGRAM 2: COMMUNAL<br>IRRIGATION SYSTEMS                                                                           | 15,730     | 15,730     | -                                      | 15,730                  | 15,730     | 14,239     | 14,228       | -                 | 1,491               | 1,502             | 12                   | 90.52%              | 90.45%                | 90.45%                 | 99.92%                       |
| SUB-PROGRAM 3: OTHER IRRIGATION<br>SYSTEMS                                                                              | 189,894    | 189,894    | (132)                                  | 189,762                 | 188,951    | 189,736    | 188,950      | 811               | 26                  | 0                 | 785                  | 99.92%              | 100.00%               | 99.57%                 | 99.59%                       |
| PROGRAM 2: IRRIGATION SYSTEMS<br>DEVELOPMENT PROGRAM                                                                    | 12,973,756 | 12,973,756 | (237,685)                              | 12,736,071              | 10,095,931 | 12,695,270 | 9,518,727    | 2,640,141         | 40,801              | 577,204           | 3,176,543            | 97.85%              | 94.28%                | 74.74%                 | 74.98%                       |
| SUB-PROGRAM 1: NEW NATIONAL<br>IRRIGATION                                                                               | 5,068,636  | 5,068,636  | (5,756)                                | 5,062,880               | 3,160,849  | 5,048,037  | 2,956,618    | 1,902,031         | 14,843              | 204,231           | 2,091,419            | 99.59%              | 93.54%                | 58.40%                 | 58.57%                       |
| SUB-PROGRAM 2: ESTABLISHMENT OF<br>PUMP IRRIGATION                                                                      | 2,201,782  | 2,201,782  | (228,705)                              | 1,973,077               | 1,759,398  | 1,955,744  | 1,666,955    | 213,680           | 17,334              | 92,442            | 288,788              | 88.83%              | 94.75%                | 84.49%                 | 85.23%                       |
| SUB-PROGRAM 3: SMALL RESERVOIR<br>IRRIGATION                                                                            | 1,074,380  | 1,074,380  | -                                      | 1,074,380               | 674,775    | 1,073,769  | 673,788      | 399,605           | 611                 | 986               | 399,980              | 99.94%              | 99.85%                | 62.71%                 | 62.75%                       |
| SUB-PROGRAM 4: SPECIAL IRRIGATION                                                                                       | 3,560,996  | 3,560,996  | (2,718)                                | 3,558,278               | 3,446,460  | 3,550,558  | 3,192,468    | 111,818           | 7,720               | 253,992           | 358,090              | 99.71%              | 92.63%                | 89.72%                 | 89.91%                       |
| SUB-PROGRAM 5: EXTENSION/EXPANSION<br>OF EXISTING IRRIGATION SYSTEMS                                                    | 466,962    | 466,962    | (506)                                  | 466,456                 | 453,450    | 466,163    | 444,551      | 13,007            | 294                 | 8,899             | 21,612               | 99.83%              | 98.04%                | 95.30%                 | 95.36%                       |
| SUB-PROGRAM 6: OTHER IRRIGATION<br>SYSTEMS                                                                              | 601,000    | 601,000    | -                                      | 601,000                 | 601,000    | 601,000    | 584,346      | -                 | -                   | 16,654            | 16,654               | 100.00%             | 97.23%                | 97.23%                 | 97.23%                       |
| TOTAL                                                                                                                   | 31,658,839 | 31,658,839 | (522,119)                              | 31,136,720              | 26,179,978 | 30,985,629 | 25,364,520   | 4,956,742         | 151,091             | 815,458           | 5,621,109            | 97.87%              | 96.89%                | 81.46%                 | 81.86%                       |
| OTHERS                                                                                                                  |            |            |                                        |                         |            |            |              |                   |                     |                   |                      |                     |                       |                        |                              |
| I. Integrated Resources and Environment<br>Management Project - International Fund for<br>Agricultural Development - LP | -          | 173,774    | -                                      | 173,774                 | 168,447    | 154,585    | 154,585      | 5,327             | 19,189              | 13,862            | -                    | 88.96%              | 91.77%                | 88.96%                 | 100.00%                      |
| II. Special Provision No. 7                                                                                             | -          | 283,065    | -                                      | 283,065                 | 254,223    | 282,970    | 252,464      | 28,842            | 95                  | 1,759             | 30,506               | 99.97%              | 99.31%                | 89.19%                 | 89.22%                       |
| TOTAL                                                                                                                   | -          | 456,839    | -                                      | 456,839                 | 422,670    | 437,555    | 407,049      | 34,169            | 19,283              | 15,621            | 30,506               | 95.78%              | 96.30%                | 89.10%                 | 93.03%                       |
| GRAND TOTAL                                                                                                             | 31,658,839 | 32,115,678 | (522,119)                              | 31,593,559              | 26,602,648 | 31,423,184 | 25,771,569   | 4,990,911         | 170,375             | 831,079           | 5,651,615            | 97.84%              | 96.88%                | 81.57%                 | 82.01%                       |

Certified Correct.

HELEN T. LAOYAN  
Manager, Budget and Revenue Division

NOTED:

MILCA B. CAYANGA  
Manager, Financial Management Department



Republic of the Philippines  
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| PARTICULARS                                                                                        | GAA               | SARO              | DBM VARIANCE/<br>SPECIAL<br>PROVISIONS | SARO NET OF<br>VARIANCE | NCA               | OBLIGATION        | DISBURSEMENT     | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                       |                        |                              |
|----------------------------------------------------------------------------------------------------|-------------------|-------------------|----------------------------------------|-------------------------|-------------------|-------------------|------------------|------------------|---------------------|-------------------|----------------------|---------------------|-----------------------|------------------------|------------------------------|
|                                                                                                    |                   |                   |                                        |                         |                   |                   |                  | UNFUNDED<br>SARO | UNOBLIGATED<br>SARO | UNUTILIZED<br>NCA | UNPAID<br>OBLIGATION | OBLIGATION/<br>SARO | DISBURSEMENT<br>/ NCA | DISBURSEMENT<br>/ SARO | DISBURSEMENT<br>/ OBLIGATION |
| 1                                                                                                  | 2                 | a                 | b                                      | 3 = a+b                 | 4                 | 5                 | 6                | 8=3-4            | 9=3-5               | 10=4-6            | 11=5-6               | 12=5/2              | 13=6/4                | 14=6/3                 | 14=6/5                       |
| <b>GENERAL ADMINISTRATION AND SUPPORT</b>                                                          |                   |                   |                                        |                         |                   |                   |                  |                  |                     |                   |                      |                     |                       |                        |                              |
| Operating Subsidy                                                                                  | 7,476,122         | 7,476,122         | (232,895)                              | 7,243,227               | 6,200,821         | 7,242,623         | 6,200,821        | 1,042,406        | 604                 | -                 | 1,041,802            | 96.88%              | 100.00%               | 85.61%                 | 85.62%                       |
| Operation and Maintenance of NIS Pump Irrigation Systems                                           | 264,976           | 264,976           | -                                      | 264,976                 | 264,193           | 264,976           | 260,055          | 783              | -                   | 4,138             | 4,921                | 100.00%             | 98.43%                | 98.14%                 | 98.14%                       |
| Payment of NIA's Obligation to CE-Casencan for Water delivery fee                                  | 3,447,801         | 3,447,801         | -                                      | 3,447,801               | 2,543,239         | 3,447,801         | 2,543,239        | 904,562          | -                   | -                 | 904,562              | 100.00%             | 100.00%               | 73.76%                 | 73.76%                       |
| <b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>                                                    | <b>11,188,899</b> | <b>11,188,899</b> | <b>(232,895)</b>                       | <b>10,956,004</b>       | <b>9,008,253</b>  | <b>10,955,400</b> | <b>9,004,115</b> | <b>1,947,751</b> | <b>604</b>          | <b>4,138</b>      | <b>1,951,284</b>     | <b>97.91%</b>       | <b>99.95%</b>         | <b>82.18%</b>          | <b>82.19%</b>                |
| <b>SUPPORT TO OPERATIONS</b>                                                                       |                   |                   |                                        |                         |                   |                   |                  |                  |                     |                   |                      |                     |                       |                        |                              |
| Establishment of Farmland GIS                                                                      | 115,327           | 115,327           | (11)                                   | 115,316                 | 113,602           | 115,316           | 111,193          | 1,715            | -                   | 2,408             | 4,123                | 99.99%              | 97.88%                | 96.42%                 | 96.42%                       |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects | 776,912           | 776,912           | (44,500)                               | 732,412                 | 552,964           | 635,819           | 402,041          | 179,448          | 96,593              | 150,923           | 233,778              | 81.84%              | 72.71%                | 54.89%                 | 63.23%                       |
| Irrigation Management Transfer Support Services (IMTSS)                                            | 141,000           | 141,000           | (1,815)                                | 139,185                 | 134,278           | 137,595           | 131,106          | 4,907            | 1,590               | 3,172             | 6,489                | 97.59%              | 97.64%                | 94.20%                 | 95.28%                       |
| Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects                | 10,000            | 10,000            | -                                      | 10,000                  | 10,000            | 10,000            | 9,765            | -                | -                   | 235               | 235                  | 100.00%             | 97.65%                | 97.65%                 | 97.65%                       |
| <b>TOTAL SUPPORT TO OPERATIONS</b>                                                                 | <b>1,043,239</b>  | <b>1,043,239</b>  | <b>(46,326)</b>                        | <b>996,913</b>          | <b>810,844</b>    | <b>898,730</b>    | <b>654,105</b>   | <b>186,070</b>   | <b>98,183</b>       | <b>156,739</b>    | <b>244,625</b>       | <b>86.15%</b>       | <b>80.67%</b>         | <b>65.61%</b>          | <b>72.78%</b>                |
| <b>OPERATIONS</b>                                                                                  |                   |                   |                                        |                         |                   |                   |                  |                  |                     |                   |                      |                     |                       |                        |                              |
| <b>PROGRAM 1: Irrigation Systems Restoration Program</b>                                           | <b>6,452,945</b>  | <b>6,452,945</b>  | <b>(5,214)</b>                         | <b>6,447,731</b>        | <b>6,264,950</b>  | <b>6,436,229</b>  | <b>6,187,573</b> | <b>182,781</b>   | <b>11,502</b>       | <b>77,378</b>     | <b>248,656</b>       | <b>99.74%</b>       | <b>98.76%</b>         | <b>95.97%</b>          | <b>96.14%</b>                |
| <b>Sub-Program 1: National Irrigation Systems</b>                                                  | <b>6,247,321</b>  | <b>6,247,321</b>  | <b>(5,081)</b>                         | <b>6,242,240</b>        | <b>6,060,270</b>  | <b>6,232,254</b>  | <b>5,984,395</b> | <b>181,970</b>   | <b>9,985</b>        | <b>75,875</b>     | <b>247,859</b>       | <b>99.76%</b>       | <b>98.75%</b>         | <b>95.87%</b>          | <b>96.02%</b>                |
| Climate Change Adaptation Works (National Systems)                                                 | 1,100,000         | 1,100,000         | (2,280)                                | 1,097,720               | 1,080,529         | 1,096,299         | 1,050,223        | 17,190           | 1,420               | 30,306            | 46,076               | 99.66%              | 97.20%                | 95.67%                 | 95.80%                       |
| Improvement of Service Roads in National Irrigation Systems                                        | 650,000           | 650,000           | (629)                                  | 649,371                 | 646,202           | 648,230           | 634,103          | 3,169            | 1,140               | 12,099            | 14,128               | 99.73%              | 98.13%                | 97.65%                 | 97.82%                       |
| Repair of National Irrigation Systems                                                              | 3,337,321         | 3,337,321         | (1,491)                                | 3,335,830               | 3,299,299         | 3,335,058         | 3,272,120        | 36,532           | 773                 | 27,179            | 62,938               | 99.93%              | 99.18%                | 98.09%                 | 98.11%                       |
| Restoration of National Irrigation Systems                                                         | 500,000           | 500,000           | (681)                                  | 499,319                 | 477,483           | 495,896           | 471,939          | 21,836           | 3,423               | 5,543             | 23,957               | 99.18%              | 98.84%                | 94.52%                 | 95.17%                       |
| Agos RIS Improvement Project, Quezon                                                               | 90,000            | 90,000            | -                                      | 90,000                  | 48,394            | 90,000            | 48,394           | 41,606           | -                   | (0)               | 41,606               | 100.00%             | 100.00%               | 53.77%                 | 53.77%                       |
| Lasang RIS Improvement Project, Davao del Norte                                                    | 70,000            | 70,000            | -                                      | 70,000                  | 70,000            | 69,253            | 69,253           | -                | 747                 | 747               | -                    | 98.93%              | 98.93%                | 98.93%                 | 100.00%                      |
| Angat Maasim RIS Improvement Project, Bulacan                                                      | 100,000           | 100,000           | -                                      | 100,000                 | 100,000           | 100,000           | 100,000          | -                | -                   | -                 | -                    | 100.00%             | 100.00%               | 100.00%                | 100.00%                      |
| Colo Layac Balsik RIS Improvement Project, Bulacan                                                 | 100,000           | 100,000           | -                                      | 100,000                 | 99,962            | 100,000           | 99,962           | 38               | -                   | -                 | 38                   | 100.00%             | 100.00%               | 99.96%                 | 99.96%                       |
| Abra River Irrigation System Improvement Project                                                   | 300,000           | 300,000           | -                                      | 300,000                 | 238,401           | 297,518           | 238,401          | 61,599           | 2,482               | -                 | 59,117               | 99.17%              | 100.00%               | 79.47%                 | 80.13%                       |
| <b>Sub-Program 2: Communal Irrigation Systems</b>                                                  | <b>15,730</b>     | <b>15,730</b>     | <b>-</b>                               | <b>15,730</b>           | <b>15,730</b>     | <b>14,239</b>     | <b>14,228</b>    | <b>-</b>         | <b>1,491</b>        | <b>1,502</b>      | <b>12</b>            | <b>90.52%</b>       | <b>90.45%</b>         | <b>90.45%</b>          | <b>99.92%</b>                |
| Repair of Communal Irrigation Systems                                                              | 15,730            | 15,730            | -                                      | 15,730                  | 15,730            | 14,239            | 14,228           | -                | 1,491               | 1,502             | 12                   | 90.52%              | 90.45%                | 90.45%                 | 99.92%                       |
| <b>Sub-Program 3: Other Irrigation Systems</b>                                                     | <b>189,894</b>    | <b>189,894</b>    | <b>(132)</b>                           | <b>189,762</b>          | <b>188,951</b>    | <b>189,736</b>    | <b>188,950</b>   | <b>811</b>       | <b>26</b>           | <b>0</b>          | <b>785</b>           | <b>99.92%</b>       | <b>100.00%</b>        | <b>99.57%</b>          | <b>99.59%</b>                |
| Repair of Pump Irrigation Systems                                                                  | 189,894           | 189,894           | (132)                                  | 189,762                 | 188,951           | 189,736           | 188,950          | 811              | 26                  | 0                 | 785                  | 99.92%              | 100.00%               | 99.57%                 | 99.59%                       |
| <b>PROGRAM 2: Irrigation Systems Development Program</b>                                           | <b>12,973,756</b> | <b>12,973,756</b> | <b>(237,685)</b>                       | <b>12,736,071</b>       | <b>10,095,931</b> | <b>12,695,270</b> | <b>9,518,727</b> | <b>2,640,141</b> | <b>40,801</b>       | <b>577,204</b>    | <b>3,176,543</b>     | <b>97.85%</b>       | <b>94.28%</b>         | <b>74.74%</b>          | <b>74.98%</b>                |
| <b>Sub-Program 1: New National Irrigation</b>                                                      | <b>5,068,636</b>  | <b>5,068,636</b>  | <b>(5,756)</b>                         | <b>5,062,880</b>        | <b>3,160,849</b>  | <b>5,048,037</b>  | <b>2,956,618</b> | <b>1,902,031</b> | <b>14,843</b>       | <b>204,231</b>    | <b>2,091,419</b>     | <b>99.59%</b>       | <b>93.54%</b>         | <b>58.40%</b>          | <b>58.57%</b>                |
| Balog-Balog Multipurpose Project-Phase II                                                          | 400,000           | 400,000           | -                                      | 400,000                 | 380,583           | 400,000           | 368,489          | 19,417           | -                   | 12,094            | 31,511               | 100.00%             | 96.82%                | 92.12%                 | 92.12%                       |
| Jalaur River Multipurpose Project - Stage II                                                       | 1,819,088         | 1,819,088         | -                                      | 1,819,088               | 359,245           | 1,819,088         | 264,475          | 1,459,843        | (0)                 | 94,770            | 1,554,613            | 100.00%             | 73.62%                | 14.54%                 | 14.54%                       |
| Peso-Counterpart                                                                                   | 1,023,125         | 1,023,125         | -                                      | 1,023,125               | 359,245           | 1,023,125         | 264,475          | 663,880          | (0)                 | 94,770            | 758,650              | 100.00%             | 73.62%                | 25.85%                 | 25.85%                       |
| Loan-Proceeds                                                                                      | 795,963           | 795,963           | -                                      | 795,963                 | -                 | 795,963           | -                | 795,963          | -                   | -                 | 795,963              | 100.00%             | 0.00%                 | 0.00%                  | 0.00%                        |
| Lower Apayao Irrigation Project, Apayao                                                            | 50,000            | 50,000            | -                                      | 50,000                  | 38,051            | 49,957            | 38,051           | 11,949           | 43                  | -                 | 11,906               | 99.91%              | 100.00%               | 76.10%                 | 76.17%                       |
| Ilocos Norte Irrigation Project - Stage II, Ilocos Norte                                           | 25,000            | 25,000            | -                                      | 25,000                  | 18,206            | 18,206            | 18,206           | 6,794            | 6,794               | -                 | -                    | 72.82%              | 100.00%               | 72.82%                 | 100.00%                      |
| Ilocos Sur Transbasin Project, Ilocos Sur                                                          | 25,000            | 25,000            | -                                      | 25,000                  | 12,091            | 25,000            | 12,091           | 12,909           | -                   | -                 | 12,909               | 100.00%             | 100.00%               | 48.37%                 | 48.37%                       |
| Lower Agno River Irrigation System Improvement Project, Pangasinan                                 | 800,000           | 800,000           | -                                      | 800,000                 | 798,963           | 800,000           | 795,455          | 1,037            | -                   | 3,508             | 4,545                | 100.00%             | 99.56%                | 99.43%                 | 99.43%                       |
| Dabubu Irrigation Project, Isabela                                                                 | 30,472            | 30,472            | -                                      | 30,472                  | 30,472            | 30,472            | 30,472           | -                | -                   | -                 | -                    | 100.00%             | 100.00%               | 100.00%                | 100.00%                      |
| Dibulan River Irrigation Project, Isabela                                                          | 23,205            | 23,205            | -                                      | 23,205                  | 23,205            | 23,205            | 23,205           | -                | -                   | -                 | -                    | 100.00%             | 100.00%               | 100.00%                | 100.00%                      |
| Tumauni River Multipurpose Project, Isabela                                                        | 135,000           | 135,000           | -                                      | 135,000                 | 134,420           | 134,420           | 114,437          | 580              | 580                 | 19,983            | 19,983               | 99.57%              | 85.13%                | 84.77%                 | 85.13%                       |
| Bayabas Irrigation Project, Bulacan                                                                | 100,000           | 100,000           | -                                      | 100,000                 | 79,158            | 100,000           | 79,158           | 20,842           | -                   | -                 | 20,842               | 100.00%             | 100.00%               | 79.16%                 | 79.16%                       |
| Upper Gumain River Irrigation Project, Pampanga                                                    | 75,000            | 75,000            | -                                      | 75,000                  | 74,577            | 75,000            | 74,577           | 423              | -                   | -                 | 423                  | 100.00%             | 100.00%               | 99.44%                 | 99.44%                       |
| North Lawis Palongohan IP, Zambales                                                                | 65,000            | 65,000            | -                                      | 65,000                  | 63,329            | 65,000            | 63,329           | 1,671            | -                   | -                 | 1,671                | 100.00%             | 100.00%               | 97.43%                 | 97.43%                       |
| Marikit Irrigation Project, Nueva Ecija                                                            | 25,000            | 25,000            | -                                      | 25,000                  | 24,947            | 25,000            | 24,947           | 53               | -                   | -                 | 53                   | 100.00%             | 100.00%               | 99.79%                 | 99.79%                       |
| Hilabangan Irrigation Project, Negros Occidental                                                   | 277,226           | 277,226           | -                                      | 277,226                 | 140,628           | 277,226           | 140,628          | 136,598          | -                   | -                 | 136,598              | 100.00%             | 100.00%               | 50.73%                 | 50.73%                       |
| Malogo Irrigation Project, Negros Occidental                                                       | 200,000           | 200,000           | -                                      | 200,000                 | 94,985            | 200,000           | 94,985           | 105,015          | -                   | -                 | 105,015              | 100.00%             | 100.00%               | 47.49%                 | 47.49%                       |



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as of March 31, 2023  
(In Thousand Pesos)

| PARTICULARS                                                       | GAA              | SARO             | DBM VARIANCE/<br>SPECIAL<br>PROVISIONS | SARO NET OF<br>VARIANCE | NCA              | OBLIGATION       | DISBURSEMENT     | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                       |                        |                              |
|-------------------------------------------------------------------|------------------|------------------|----------------------------------------|-------------------------|------------------|------------------|------------------|------------------|---------------------|-------------------|----------------------|---------------------|-----------------------|------------------------|------------------------------|
|                                                                   |                  |                  |                                        |                         |                  |                  |                  | UNFUNDED<br>SARO | UNOBLIGATED<br>SARO | UNUTILIZED<br>NCA | UNPAID<br>OBLIGATION | OBLIGATION/<br>SARO | DISBURSEMENT<br>/ NCA | DISBURSEMENT<br>/ SARO | DISBURSEMENT<br>/ OBLIGATION |
| 1                                                                 | 2                | a                | b                                      | 3 = a+b                 | 4                | 5                | 6                | 8=3-4            | 9=3-5               | 10=4-6            | 11=5-6               | 12=5/2              | 13=6/4                | 14=6/3                 | 14=6/5                       |
| Panay River Basin Integrated Development Project (PRBIDP), Capiz  | 100,000          | 100,000          | -                                      | 100,000                 | 62,550           | 100,000          | 62,550           | 37,450           | -                   | -                 | 37,450               | 100.00%             | 100.00%               | 62.55%                 | 62.55%                       |
| Amlan Irrigation Project, Negros Oriental                         | 31,137           | 31,137           | -                                      | 31,137                  | 30,787           | 31,137           | 30,787           | 350              | -                   | -                 | 350                  | 100.00%             | 100.00%               | 98.87%                 | 98.87%                       |
| Bohol Northeast Basin Multi-purpose Dam Project, Bohol            | 50,000           | 50,000           | -                                      | 50,000                  | 31,011           | 50,000           | 31,011           | 18,989           | -                   | -                 | 18,989               | 100.00%             | 100.00%               | 62.02%                 | 62.02%                       |
| Malinao Dam Improvement Project, Bohol                            | 26,536           | 26,536           | -                                      | 26,536                  | 12,521           | 26,536           | 12,521           | 14,015           | -                   | -                 | 14,015               | 100.00%             | 100.00%               | 47.18%                 | 47.18%                       |
| Sta. Agueda-Datagon Irrigation Project, Negros Oriental           | 45,000           | 45,000           | -                                      | 45,000                  | 44,693           | 45,000           | 44,693           | 307              | -                   | -                 | 307                  | 100.00%             | 100.00%               | 99.32%                 | 99.32%                       |
| Tanjay-Bais River Irrigation Project, Negros Oriental             | 100,000          | 100,000          | -                                      | 100,000                 | 74,463           | 100,000          | 74,463           | 25,537           | -                   | -                 | 25,537               | 100.00%             | 100.00%               | 74.46%                 | 74.46%                       |
| Bugko Irrigation Project, Northern Samar                          | 41,540           | 41,540           | -                                      | 41,540                  | 41,540           | 41,540           | 41,540           | -                | -                   | -                 | -                    | 100.00%             | 100.00%               | 100.00%                | 100.00%                      |
| Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay         | 62,000           | 62,000           | -                                      | 62,000                  | 62,000           | 61,993           | 61,993           | -                | 7                   | 7                 | -                    | 99.99%              | 99.99%                | 99.99%                 | 100.00%                      |
| Ditsaan-Ramain Irrigation Project, Lanao del Sur                  | 100,614          | 100,614          | -                                      | 100,614                 | 99,997           | 100,490          | 58,315           | 617              | 124                 | 41,682            | 42,175               | 99.88%              | 58.32%                | 57.96%                 | 58.03%                       |
| Talakag Irrigation Project Phase II, Bukidnon                     | 120,000          | 120,000          | -                                      | 120,000                 | 119,885          | 119,885          | 117,569          | 115              | 115                 | 2,316             | 2,316                | 99.90%              | 98.07%                | 97.97%                 | 98.07%                       |
| Manat NIP, Compostella Valley                                     | 100,000          | 100,000          | -                                      | 100,000                 | 100,000          | 98,820           | 95,373           | -                | 1,180               | 4,627             | 3,448                | 98.82%              | 95.37%                | 95.37%                 | 96.51%                       |
| Malitubog-Maridagao Irrigation Project Phase II, North Cotabato   | 141,818          | 141,818          | -                                      | 141,818                 | 120,300          | 141,818          | 107,232          | 21,518           | -                   | 13,068            | 34,586               | 100.00%             | 89.14%                | 75.61%                 | 75.61%                       |
| Kabulan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat | 50,000           | 50,000           | (5,756)                                | 44,244                  | 38,244           | 38,244           | 33,408           | 6,000            | 6,000               | 4,836             | 4,836                | 76.49%              | 87.36%                | 75.51%                 | 87.36%                       |
| Lebak Integrated River Irrigation Project, Sultan Kudarat         | 30,000           | 30,000           | -                                      | 30,000                  | 30,000           | 30,000           | 23,307           | -                | -                   | 6,693             | 6,693                | 100.00%             | 77.69%                | 77.69%                 | 77.69%                       |
| Upi Integrated Irrigation Project, Maguindanao                    | 5,000            | 5,000            | -                                      | 5,000                   | 5,000            | 5,000            | 5,000            | -                | -                   | -                 | -                    | 100.00%             | 100.00%               | 100.00%                | 100.00%                      |
| Bislig City Integrated Development Project-IC, Surigao Del Sur    | 5,000            | 5,000            | -                                      | 5,000                   | 5,000            | 5,000            | 4,354            | -                | -                   | 646               | 646                  | 100.00%             | 87.08%                | 87.08%                 | 87.08%                       |
| Libang Irrigation Project, Agusan del Sur                         | 10,000           | 10,000           | -                                      | 10,000                  | 10,000           | 10,000           | 10,000           | -                | -                   | -                 | -                    | 100.00%             | 100.00%               | 100.00%                | 100.00%                      |
| <b>Sub-Program 2: Establishment of Pump Irrigation</b>            | <b>2,201,782</b> | <b>2,201,782</b> | <b>(228,705)</b>                       | <b>1,973,077</b>        | <b>1,759,398</b> | <b>1,955,744</b> | <b>1,666,955</b> | <b>213,680</b>   | <b>17,334</b>       | <b>92,442</b>     | <b>288,788</b>       | <b>88.83%</b>       | <b>94.75%</b>         | <b>84.49%</b>          | <b>85.23%</b>                |
| Chico River Pump Irrigation Project                               | 1,401,782        | 1,401,782        | (228,465)                              | 1,173,317               | 1,045,755        | 1,156,991        | 971,602          | 127,562          | 16,326              | 74,153            | 185,389              | 82.54%              | 92.91%                | 82.81%                 | 83.98%                       |
| Peso-Counterpart                                                  | 501,782          | 501,782          | (228,465)                              | 273,317                 | 145,755          | 256,991          | 71,602           | 127,562          | 16,326              | 74,153            | 185,389              | 51.22%              | 49.12%                | 26.20%                 | 27.86%                       |
| Loan-Proceeds                                                     | 900,000          | 900,000          | -                                      | 900,000                 | 900,000          | 900,000          | 900,000          | -                | -                   | -                 | -                    | 100.00%             | 100.00%               | 100.00%                | 100.00%                      |
| EGPIP-Solar Power-Driven Pump Irrigation Projects                 | 800,000          | 800,000          | (239)                                  | 799,761                 | 713,643          | 798,753          | 695,354          | 86,117           | 1,008               | 18,290            | 103,399              | 99.84%              | 97.44%                | 86.95%                 | 87.05%                       |
| <b>Sub-Program 3: Small Reservoir Irrigation</b>                  | <b>1,074,380</b> | <b>1,074,380</b> | <b>-</b>                               | <b>1,074,380</b>        | <b>674,775</b>   | <b>1,073,769</b> | <b>673,788</b>   | <b>399,605</b>   | <b>611</b>          | <b>986</b>        | <b>399,980</b>       | <b>99.94%</b>       | <b>99.85%</b>         | <b>62.71%</b>          | <b>62.75%</b>                |
| Bayaoas Small Reservoir Irrigation Project                        | 10,000           | 10,000           | -                                      | 10,000                  | 8,929            | 10,000           | 8,929            | 1,071            | -                   | -                 | 1,071                | 100.00%             | 100.00%               | 89.29%                 | 89.29%                       |
| Dumoloc Small Reservoir Irrigation Project                        | 150,000          | 150,000          | -                                      | 150,000                 | 124,252          | 150,000          | 124,252          | 25,748           | -                   | -                 | 25,748               | 100.00%             | 100.00%               | 82.83%                 | 82.83%                       |
| Gaco Small Reservoir Irrigation Project                           | 50,000           | 50,000           | -                                      | 50,000                  | 27,493           | 50,000           | 27,493           | 22,507           | -                   | -                 | 22,507               | 100.00%             | 100.00%               | 54.99%                 | 54.99%                       |
| Sulvec Small Reservoir Irrigation Project                         | 69,130           | 69,130           | -                                      | 69,130                  | 54,366           | 69,130           | 54,366           | 14,764           | -                   | -                 | 14,764               | 100.00%             | 100.00%               | 78.64%                 | 78.64%                       |
| Bulo Small Reservoir Irrigation Project, Bulacan                  | 15,000           | 15,000           | -                                      | 15,000                  | 14,893           | 15,000           | 14,893           | 107              | -                   | -                 | 107                  | 100.00%             | 100.00%               | 99.29%                 | 99.29%                       |
| Balbalungao Small Reservoir Irrigation Project, Nueva Ecija       | 280,000          | 280,000          | -                                      | 280,000                 | 271,053          | 280,000          | 271,053          | 8,947            | -                   | -                 | 8,947                | 100.00%             | 100.00%               | 96.80%                 | 96.80%                       |
| Macalelon Small Reservoir Irrigation Project                      | 100,000          | 100,000          | -                                      | 100,000                 | 50,793           | 100,000          | 50,793           | 49,207           | -                   | 0                 | 49,207               | 100.00%             | 100.00%               | 50.79%                 | 50.79%                       |
| Ibato-Iraan Small Reservoir Irrigation Project, Palawan           | 50,000           | 50,000           | -                                      | 50,000                  | 14,365           | 50,000           | 13,378           | 35,635           | -                   | 986               | 36,622               | 100.00%             | 93.13%                | 26.76%                 | 26.76%                       |
| Ibingan Small Reservoir Irrigation Project, Sorsogon              | 20,250           | 20,250           | -                                      | 20,250                  | 17,110           | 19,639           | 17,110           | 3,140            | 611                 | -                 | 2,529                | 96.98%              | 100.00%               | 84.49%                 | 87.12%                       |
| Bayuyan Small Reservoir Irrigation Project                        | 100,000          | 100,000          | -                                      | 100,000                 | 734              | 100,000          | 734              | 99,266           | -                   | -                 | 99,266               | 100.00%             | 100.00%               | 0.73%                  | 0.73%                        |
| Cabano Small Reservoir Irrigation Project                         | 50,000           | 50,000           | -                                      | 50,000                  | 6,750            | 50,000           | 6,750            | 43,250           | -                   | -                 | 43,250               | 100.00%             | 100.00%               | 13.50%                 | 13.50%                       |
| Benliw Small Reservoir Irrigation Project                         | 22,500           | 22,500           | -                                      | 22,500                  | 12,530           | 22,500           | 12,530           | 9,970            | -                   | -                 | 9,970                | 100.00%             | 100.00%               | 55.69%                 | 55.69%                       |
| Bonotbonot Small Reservoir Irrigation Project                     | 22,500           | 22,500           | -                                      | 22,500                  | 7,531            | 22,500           | 7,531            | 14,969           | -                   | -                 | 14,969               | 100.00%             | 100.00%               | 33.47%                 | 33.47%                       |
| Calunasan Small Reservoir Irrigation Project                      | 100,000          | 100,000          | -                                      | 100,000                 | 30,402           | 100,000          | 30,402           | 69,598           | -                   | -                 | 69,598               | 100.00%             | 100.00%               | 30.40%                 | 30.40%                       |
| Hibale Small Reservoir Irrigation Project                         | 5,000            | 5,000            | -                                      | 5,000                   | 5,000            | 5,000            | 5,000            | -                | -                   | -                 | -                    | 100.00%             | 100.00%               | 100.00%                | 100.00%                      |
| Marimay Small Reservoir Irrigation Project, Apayao                | 20,000           | 20,000           | -                                      | 20,000                  | 18,575           | 20,000           | 18,575           | 1,425            | 0                   | -                 | 1,425                | 100.00%             | 100.00%               | 92.88%                 | 92.88%                       |
| Tulunon Small Reservoir Irrigation Project                        | 10,000           | 10,000           | -                                      | 10,000                  | 10,000           | 10,000           | 10,000           | -                | -                   | -                 | -                    | 100.00%             | 100.00%               | 100.00%                | 100.00%                      |
| <b>Sub-Program 4: Special Irrigation</b>                          | <b>3,560,996</b> | <b>3,560,996</b> | <b>(2,718)</b>                         | <b>3,558,278</b>        | <b>3,446,460</b> | <b>3,550,558</b> | <b>3,192,468</b> | <b>111,818</b>   | <b>7,720</b>        | <b>253,992</b>    | <b>358,090</b>       | <b>99.71%</b>       | <b>92.63%</b>         | <b>89.72%</b>          | <b>89.91%</b>                |
| Balikatan Sagip Patubig Program (BSPP)                            | 72,000           | 72,000           | -                                      | 72,000                  | 59,032           | 71,701           | 59,032           | 12,968           | 299                 | -                 | 12,669               | 99.59%              | 100.00%               | 81.99%                 | 82.33%                       |
| Small Irrigation Projects (SIP)                                   | 3,488,996        | 3,488,996        | (2,718)                                | 3,486,278               | 3,387,428        | 3,478,857        | 3,133,436        | 98,850           | 7,421               | 253,992           | 345,421              | 99.71%              | 92.50%                | 89.88%                 | 90.07%                       |



Republic of the Philippines  
National Irrigation Administration

STATUS OF FUNDS  
GAA 2021  
as of March 31, 2023  
(In Thousand Pesos)

| PARTICULARS                                                                                                       | GAA        | SARO       | DBM VARIANCE/<br>SPECIAL<br>PROVISIONS | SARO NET OF<br>VARIANCE | NCA        | OBLIGATION | DISBURSEMENT | BALANCES         |                     |                   |                      | UTILIZATION RATE    |                       |                        |                              |
|-------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------------------------|-------------------------|------------|------------|--------------|------------------|---------------------|-------------------|----------------------|---------------------|-----------------------|------------------------|------------------------------|
|                                                                                                                   |            |            |                                        |                         |            |            |              | UNFUNDED<br>SARO | UNOBLIGATED<br>SARO | UNUTILIZED<br>NCA | UNPAID<br>OBLIGATION | OBLIGATION/<br>SARO | DISBURSEMENT<br>/ NCA | DISBURSEMENT<br>/ SARO | DISBURSEMENT<br>/ OBLIGATION |
| 1                                                                                                                 | 2          | a          | b                                      | 3 = a+b                 | 4          | 5          | 6            | 8=3-4            | 9=3-5               | 10=4-6            | 11=5-6               | 12=5/2              | 13=6/4                | 14=6/3                 | 14=6/5                       |
| Sub-Program 5: Extension/Expansion of Existing Irrigation Systems                                                 | 466,962    | 466,962    | (506)                                  | 466,456                 | 453,450    | 466,163    | 444,551      | 13,007           | 294                 | 8,899             | 21,612               | 99.83%              | 98.04%                | 95.30%                 | 95.36%                       |
| Extension/Expansion of Existing Communal Irrigation Systems                                                       | 370,650    | 370,650    | (506)                                  | 370,144                 | 357,138    | 369,851    | 356,046      | 13,007           | 294                 | 1,092             | 13,804               | 99.78%              | 99.69%                | 96.19%                 | 96.27%                       |
| Extension/Expansion of Existing National Irrigation Systems                                                       | 96,312     | 96,312     | -                                      | 96,312                  | 96,312     | 96,312     | 88,505       | -                | -                   | 7,807             | 7,807                | 100.00%             | 91.89%                | 91.89%                 | 91.89%                       |
| Sub-Program 6: Other Irrigation Systems                                                                           | 601,000    | 601,000    | -                                      | 601,000                 | 601,000    | 601,000    | 584,346      | -                | -                   | 16,654            | 16,654               | 100.00%             | 97.23%                | 97.23%                 | 97.23%                       |
| Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)                                              | 601,000    | 601,000    | -                                      | 601,000                 | 601,000    | 601,000    | 584,346      | -                | -                   | 16,654            | 16,654               | 100.00%             | 97.23%                | 97.23%                 | 97.23%                       |
| TOTAL OPERATIONS                                                                                                  | 19,426,701 | 19,426,701 | (242,898)                              | 19,183,803              | 16,360,881 | 19,131,499 | 15,706,300   | 2,822,921        | 52,304              | 654,582           | 3,425,200            | 98.48%              | 96.00%                | 81.87%                 | 82.10%                       |
| GRAND TOTAL                                                                                                       | 31,658,839 | 31,658,839 | (522,119)                              | 31,136,720              | 26,179,978 | 30,985,629 | 25,364,520   | 4,956,742        | 151,091             | 815,458           | 5,621,109            | 97.87%              | 96.89%                | 81.46%                 | 81.86%                       |
| Others                                                                                                            |            |            |                                        |                         |            |            |              |                  |                     |                   |                      |                     |                       |                        |                              |
| I. Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP |            | 173,774    | -                                      | 173,774                 | 168,447    | 154,585    | 154,585      | 5,327            | 19,189              | 13,862            | -                    | 88.96%              | 91.77%                | 88.96%                 | 100.00%                      |
| II. Special Provision No. 7                                                                                       |            | 283,065    | -                                      | 283,065                 | 254,223    | 282,970    | 252,464      | 28,842           | 95                  | 1,759             | 30,506               | 99.97%              | 99.31%                | 89.19%                 | 89.22%                       |
| Balog-Balog MPIP, Phase II, Tarlac                                                                                |            | 20,000     | -                                      | 20,000                  | 20,000     | 20,000     | 20,000       | -                | -                   | -                 | -                    | 100.00%             | 100.00%               | 100.00%                | 100.00%                      |
| Extension/Expansion of Existing Communal Irrigation Systems                                                       |            | 1,314      | -                                      | 1,314                   | 1,314      | 1,314      | 1,311        | -                | -                   | 4                 | 4                    | 100.00%             | 99.71%                | 99.71%                 | 99.71%                       |
| EGPIP-Solar Power-Driven Pump Irrigation Projects                                                                 |            | 26,400     | -                                      | 26,400                  | 26,400     | 26,400     | 26,400       | -                | -                   | -                 | -                    | 100.00%             | 100.00%               | 100.00%                | 100.00%                      |
| Improvement of Service Roads in National Irrigation Systems                                                       |            | 5,000      | -                                      | 5,000                   | 5,000      | 5,000      | 4,994        | -                | -                   | 6                 | 6                    | 100.00%             | 99.88%                | 99.88%                 | 99.88%                       |
| Mabini-Cayacay Small Reservoir Irrigation Project, Bohol                                                          |            | 25,000     | -                                      | 25,000                  | -          | 25,000     | -            | 25,000           | -                   | -                 | 25,000               | 100.00%             |                       | 0.00%                  | 0.00%                        |
| Extension/Expansion of Existing National Irrigation Systems                                                       |            | 20,000     | -                                      | 20,000                  | 20,000     | 20,000     | 19,800       | -                | -                   | 200               | 200                  | 100.00%             | 99.00%                | 99.00%                 | 99.00%                       |
| Repair of National Irrigation System                                                                              |            | 156,665    | -                                      | 156,665                 | 152,823    | 156,570    | 151,319      | 3,842            | 95                  | 1,504             | 5,252                | 99.94%              | 99.02%                | 96.59%                 | 96.65%                       |
| Restoration of Communal Irrigation System                                                                         |            | 28,686     | -                                      | 28,686                  | 28,686     | 28,686     | 28,641       | -                | -                   | 45                | 45                   | 100.00%             | 99.84%                | 99.84%                 | 99.84%                       |
| TOTAL                                                                                                             |            | 456,839    | -                                      | 456,839                 | 422,670    | 437,555    | 407,049      | 34,169           | 19,283              | 15,621            | 30,506               | 95.78%              | 96.30%                | 89.10%                 | 93.03%                       |
| GRAND TOTAL                                                                                                       | 31,658,839 | 32,115,678 | (522,119)                              | 31,593,559              | 26,602,648 | 31,423,184 | 25,771,569   | 4,990,911        | 170,375             | 831,079           | 5,651,615            | 97.84%              | 96.88%                | 81.57%                 | 82.01%                       |