



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2018

as of December 31, 2021
(In Thousand Pesos)

PARTICULARS	GAA	SARO			SARO Net of Variance 2=a+b+c	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
		SARO	DBM Variance	SECTION 7 2021					Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	a	b	c		3	4	5	6=1-a	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
PROGRAMS																
I. GENERAL ADMINISTRATION AND SUPPORT	11,382,793	11,382,793	(71,152)	(2)	11,311,639	11,305,953	11,310,931	11,305,953	-	76,840	707	-	4,979	100%	100%	100%
II. SUPPORT TO OPERATIONS	2,264,716	2,264,716	-	(104,170)	2,160,546	1,665,702	1,997,200	1,652,320	-	494,844	163,346	13,382	344,880	92%	99%	83%
III. OPERATIONS																
PROGRAM 1. IRRIGATION SYSTEMS RESTORATION/REPAIR/REHABILITATION PROGRAM	12,023,836	12,023,836		(24,380)	11,999,456	11,639,607	11,950,432	11,630,029	-	359,849	49,024	9,577	320,403	100%	100%	97%
1 EXISTING NATIONAL IRRIGATION SYSTEM (NIS)	6,836,033	6,836,033		(18,982)	6,817,051	6,648,560	6,772,913	6,647,294	-	168,491	44,139	1,266	125,618	99%	100%	98%
2 EXISTING NATIONAL IRRIGATION SYSTEM (CIS)	4,494,456	4,494,456		(5,297)	4,489,159	4,299,259	4,484,753	4,290,948	-	189,900	4,406	8,312	193,806	100%	100%	96%
3 REPAIR OF GROUNDWATER PUMP IRRIGATION SYSTEMS	191,815	191,815		(102)	191,713	190,256	191,234	190,256	-	1,458	479	0	979	100%	100%	99%
4 COMPREHENSIVE AGRARIAN REFORM PROGRAM-IRRIGATION COMPONENT	501,532	501,532		-	501,532	501,532	501,532	501,532	-	-	-	-	-	100%	100%	100%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	15,997,817	15,997,817		(50,421)	15,947,396	13,621,263	15,754,748	13,585,014	-	2,326,133	192,648	36,249	2,169,734	99%	100%	86%
1 NEW NATIONAL IRRIGATION SYSTEMS	5,323,232	5,323,232		(28,422)	5,294,810	3,828,319	5,137,525	3,820,259	-	1,466,491	157,285	8,060	1,317,266	97%	100%	74%
2 ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS	1,085,652	1,085,652		(5,082)	1,080,570	990,982	1,077,118	984,803	-	89,588	3,453	6,180	92,315	100%	99%	91%
3 SMALL RIVER IRRIGATION PROGRAMS	1,956,200	1,956,200		-	1,956,200	1,537,489	1,955,581	1,537,489	-	418,711	619	-	418,093	100%	100%	79%
4 SPECIAL IRRIGATION	5,885,305	5,885,305		(11,370)	5,873,935	5,567,676	5,847,457	5,553,572	-	306,259	26,478	14,104	293,885	100%	100%	95%
5 EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	1,747,428	1,747,428		(5,548)	1,741,880	1,696,796	1,737,066	1,688,891	-	45,084	4,814	7,905	48,175	100%	100%	97%
GRAND TOTAL	41,669,162	41,669,162	(71,152)	(178,974)	41,419,036	38,232,525	41,013,311	38,173,316	-	3,186,512	405,725	59,208	2,839,995	99%	100%	93%
OTHERS																
CALAMITY FUND		539,125			539,125	539,125	539,125	539,125	-	0	0	0	-	100%	100%	100%
		539,125	-	-	539,125	539,125	539,125	539,125	-	0	0	0	-	100%	100%	100%

Certified Correct

HELEN T. LAOYAN
Acting Manager, Budget and Revenue Division

NOTED:

EDITHA D. MORALES
Manager, Financial Management Department



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National Irrigation Administration

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PARTICULARS	GAA	SARO				NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
		SARO	DBM Variance	SECTION 7 2021	SARO Net of Variance				Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	a	b	c	2=a+b+c	3	4	5	6=1-a	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
PROGRAMS																
GENERAL ADMINISTRATION AND SUPPORT																
1 Operating Subsidy	2,512,547	2,512,547	(71,152)		2,441,395	2,441,395	2,441,395	2,441,395	-	71,152	-	-	-	100%	100%	100%
2 Irrigation Fee Subsidy	2,600,000	2,600,000			2,600,000	2,600,000	2,600,000	2,600,000	-	-	-	-	-	100%	100%	100%
3 Agri-Agra NDC Loan repayment	1,498,870	1,498,870			1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	-	100%	100%	100%
4 Provision for the Non-Power Component of the San Roque Multi-Purpose Project	1,480,000	1,480,000			1,480,000	1,480,000	1,480,000	1,480,000	-	-	-	-	-	100%	100%	100%
5 Payment of NIA's Obligation to CE-Cascanan for Water delivery fee	3,000,000	3,000,000			3,000,000	3,000,000	3,000,000	3,000,000	-	-	-	-	-	100%	100%	100%
6 Repair, Operation and Maintenance of NIS Pump IS	291,376	291,376		(2)	291,374	285,688	290,666	285,688	-	5,686	707	-	4,979	100%	100%	98%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	11,382,793	11,382,793	(71,152)	(2)	11,311,639	11,305,953	11,310,931	11,305,953	-	76,840	707	-	4,979	100%	100%	100%
SUPPORT TO OPERATIONS																
1 Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000			30,000	14,274	15,225	14,274	-	15,726	14,775	-	951	51%	100%	94%
2 Heavy Equipment Procurement for Irrigation Systems	406,000	406,000			406,000	328,624	366,914	328,624	-	77,376	39,086	-	38,290	90%	100%	90%
3 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)	1,105,002	1,105,002		(101,177)	1,003,825	607,449	895,412	594,418	-	396,376	108,413	13,031	300,994	89%	98%	66%
4 Irrigation Management Transfer Support Services (IMTSS)	98,186	98,186		(533)	97,653	97,045	97,557	96,985	-	607	96	60	572	100%	100%	99%
5 Establishment of Farmland GIS	125,528	125,528		(396)	125,132	123,361	124,881	123,359	-	1,771	251	2	1,522	100%	100%	99%
6 Quick Response Fund (QRF)	500,000	500,000		(2,063)	497,937	494,948	497,211	494,660	-	2,989	726	289	2,551	100%	100%	99%
TOTAL SUPPORT TO OPERATIONS	2,264,716	2,264,716	-	(104,170)	2,160,546	1,665,702	1,997,200	1,652,320	-	494,844	163,346	13,382	344,880	92%	99%	83%
OPERATIONS																
Sub-Program 1: Existing National Irrigation Systems (NIS)																
1 Daet-Talisay RIS Improvement Project, Camarines Norte	30,000	30,000		(0)	30,000	29,691	30,000	29,691	-	308	(0)	-	308	100%	100%	99%
2 Rinconada Integrated Irrigation System Improvement Project, Camarines Sur	50,000	50,000		(3)	49,997	39,130	49,997	39,130	-	10,867	-	-	10,867	100%	100%	78%
3 Lasang RIS Improvement Project, Davao Del Norte	50,000	50,000		-	50,000	50,000	50,000	50,000	-	-	-	-	-	100%	100%	100%
4 Resto/Rehab/Repair of Existing National IS- RRENIS	4,955,432	4,955,432		(16,622)	4,938,810	4,869,855	4,938,240	4,869,855	-	68,954	570	0	68,385	100%	100%	99%
5 Climate Change Adaptation Works (National Systems)	629,400	629,400		(1,191)	628,209	607,943	628,207	607,943	-	20,266	1	0	20,265	100%	100%	97%
6 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	179,981	179,981			179,981	176,922	179,981	176,922	-	3,059	-	-	3,059	100%	100%	98%
7 Coconut Slope Protection in National Irrigation Systems	311,250	311,250		(432)	310,818	305,559	310,726	305,559	-	5,258	91	0	5,167	100%	100%	98%
8 Improvement of Service Roads in National Irrigation Systems	579,970	579,970		(733)	579,237	562,637	579,231	562,637	-	16,600	6	0	16,594	100%	100%	97%
9 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	50,000	50,000			50,000	6,822	6,530	5,556	-	43,178	43,470	1,266	974	13%	81%	85%
Sub-Program 2: Existing Communal Irrigation Systems (CIS)																
10 Resto/Rehab/Repair of Existing Communal IS- RRECIS	4,294,252	4,294,252		(4,999)	4,289,253	4,104,021	4,285,180	4,095,709	-	185,232	4,073	8,312	189,471	100%	100%	96%
11 Climate Change Adaptation Works (Communal Systems)	114,500	114,500		(211)	114,289	110,434	113,956	110,434	-	3,855	333	-	3,522	100%	100%	97%
12 Coconut Slope Protection in Communal Irrigation Systems	85,704	85,704		(87)	85,617	84,805	85,617	84,805	-	813	-	-	813	100%	100%	99%
Sub-Program 3: Repair of Groundwater Pump Irrigation Systems																
13 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	191,815	191,815		(102)	191,713	190,256	191,234	190,256	-	1,458	479	0	979	100%	100%	99%
Sub-Program 4: Comprehensive Agrarian Reform Program-Irrigation Component																



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14 Comprehensive Agrarian Reform Program-IC (CARP-IC)	501,532	501,532			501,532	501,532	501,532	501,532	-	-	-	-	-	100%	100%	100%
Sub-Program 1: New National Irrigation Systems																
15 Agno RIS Extension Project, Pangasinan	511,792	511,792			511,792	511,792	511,792	508,715	-	-	-	3,077	3,077	100%	99%	99%
16 Lower Agno River Irrigation System Extension Project, Pangasinan	65,000	65,000			65,000	65,000	65,000	65,000	-	-	-	-	-	100%	100%	100%
17 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	150,000	150,000			150,000	114,822	150,000	114,822	-	35,178	-	-	35,178	100%	100%	77%
18 Lower Sibuguey II RIS Extension Project, Zamboanga Sibugay	165,215	165,215			165,215	164,915	164,915	164,915	-	300	300	-	-	100%	100%	100%
19 Aklan RIS Improvement Project, Aklan	195,200	195,200			195,200	177,093	195,200	177,093	-	18,107	-	-	18,107	100%	100%	91%
20 General Gregorio Del Pilar Impounding Project, Ilocos Sur	38,000	38,000			38,000	38,000	38,000	38,000	-	-	-	-	-	100%	100%	100%
21 Ilocos Norte Irrigation Project - Stage II, Ilocos Norte	30,000	30,000			30,000	26,705	30,000	26,705	-	3,295	-	-	3,295	100%	100%	89%
22 Ilocos Sur Integrated Irrigation Project, Ilocos Sur	5,000	5,000			5,000	5,000	5,000	5,000	-	-	-	-	-	100%	100%	100%
23 Dibulan River Irrigation Project, Isabela	89,823	89,823		(6,229)	83,594	80,775	83,584	80,775	-	2,819	10	-	2,809	100%	100%	97%
24 Tumauni River Multipurpose Project, Isabela	50,000	50,000			50,000	49,987	49,987	49,987	-	13	13	-	-	100%	100%	100%
25 North Lawis Irrigation Project, Zambales	169,000	169,000		(85)	168,915	167,963	168,915	167,963	-	952	-	-	952	100%	100%	99%
26 Upper Gumain Irrigation Project, Pampanga	100,000	100,000		(194)	99,806	99,703	99,806	99,703	-	103	-	-	103	100%	100%	100%
27 Casecan Multipurpose Irrigation and Power Project, Phase II, Nueva Ecija	61,457	61,457		(1,892)	59,565	59,565	59,565	59,565	-	0	0	-	-	100%	100%	100%
28 Marikit Irrigation Project, Nueva Ecija	20,000	20,000			20,000	19,984	19,999	19,984	-	16	1	-	15	100%	100%	100%
29 Quipot River Irrigation Project, Quezon	100,000	100,000			100,000	86,960	100,000	86,960	-	13,040	0	-	13,040	100%	100%	87%
30 Bongabong River Irrigation Project, Oriental Mindoro	230,000	230,000			230,000	227,519	230,000	227,519	-	2,481	-	-	2,481	100%	100%	99%
31 Panay River Basin Integrated Development Project (PRBIDP), Capiz	125,000	125,000			125,000	109,469	125,000	109,469	-	15,531	-	-	15,531	100%	100%	88%
32 Hilabangan Irrigation Project, Negros Occidental	200,000	200,000			200,000	135,411	199,821	135,411	-	64,589	179	-	64,410	100%	100%	68%
33 Imbang Irrigation Project, Negros Occidental	20,000	20,000		(20,000)	-	-	-	-	-	-	-	-	-	-	-	-
34 Malogo Irrigation Project, Negros Occidental	100,000	100,000			100,000	83,294	99,768	83,294	-	16,706	232	-	16,474	100%	100%	83%
35 Amlan Irrigation Project, Negros Oriental	15,600	15,600			15,600	15,571	15,600	15,571	-	29	-	-	29	100%	100%	100%
36 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	109,500	109,500			109,500	109,410	109,500	109,410	-	90	-	-	90	100%	100%	100%
37 Malinao Dam Improvement Project, Bohol	252,834	252,834			252,834	9,095	252,834	9,095	-	243,739	-	-	243,739	100%	100%	4%
38 Bantayan Irrigation Project, Samar (Northern)	116,557	116,557			116,557	116,452	116,557	116,452	-	105	-	-	105	100%	100%	100%
39 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	147,840	147,840			147,840	37,325	147,840	37,325	-	110,515	-	-	110,515	100%	100%	25%
40 Calbiga Irrigation Project, Samar (Western)	141,795	141,795			141,795	135,005	141,795	135,005	-	6,790	-	-	6,790	100%	100%	95%
41 Catarman-Bobon Irrigation Project, Samar (Northern)	207,890	207,890			207,890	121,076	207,890	121,076	-	86,814	-	-	86,814	100%	100%	58%
42 Gandara Irrigation Project (Concepcion-Nacube Area), Samar (Western)	140,149	140,149			140,149	-	-	-	-	140,149	140,149	-	-	-	-	-
43 Gandara Irrigation Project (Pologon Area), Samar (Western)	23,518	23,518			23,518	23,518	23,518	23,518	-	-	-	-	-	100%	100%	100%
44 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	202,062	202,062			202,062	94,632	202,062	94,632	-	107,430	-	-	107,430	100%	100%	47%
45 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (Northern)	95,000	95,000			95,000	75,200	95,000	75,200	-	19,800	-	-	19,800	100%	100%	79%
46 Tandubas Irrigation Project, Tawi-Tawi	10,000	10,000			10,000	2,000	2,000	2,000	-	8,000	8,000	-	-	20%	100%	100%
47 Ditsaan-Ramain River IP, Lanao del Sur	150,000	150,000			150,000	130,125	150,000	130,125	-	19,875	0	-	19,875	100%	100%	87%
48 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000			200,000	143,747	200,000	143,747	-	56,253	-	-	56,253	100%	100%	72%
49 Kabiluan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	40,000	40,000			40,000	40,000	40,000	40,000	-	-	-	-	-	100%	100%	100%



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	1	a	b	c	2=a+b+c	3	4	5	6=1-a	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
50 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	300,000	300,000			300,000	201,232	291,600	199,025	-	98,768	8,400	2,206	92,575	97%	99%	68%
51 Sapulan River Irrigation Project, Maguindanao	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
52 Bislig City Integrated Development Project-IC, Surigao Del Sur	50,000	50,000		(21)	49,979	49,979	49,979	49,979	-	-	-	-	-	100%	100%	100%
53 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan Del Norte	100,000	100,000			100,000	100,000	100,000	100,000	-	-	-	-	-	100%	100%	100%
54 Jalaur River Multipurpose Project - Stage II, Iloilo	495,000	495,000			495,000	100,000	495,000	97,223	-	395,000	-	2,777	397,777	100%	97%	20%
Peso Counterpart	100,000	100,000			100,000	100,000	100,000	97,223	-	-	-	2,777	2,777	100%	97%	97%
Loan Proceeds	395,000	395,000			395,000	-	395,000	-	-	395,000	-	-	395,000	100%		
Sub-Program 2: Establishment of Pump Irrigation Systems				(0)	166,000	119,820	165,672	119,820	-	46,180	328	-	45,852	100%	100%	72%
55 Alfonso Lista Pump Irrigation Project, Ifugao	166,000	166,000			166,000	30,725	30,725	30,725	-	72	-	-	72	100%	100%	100%
56 Nassiping PIP, Cagayan	30,797	30,797			30,797	170,638	199,099	164,848	-	29,362	901	5,790	34,251	100%	97%	83%
57 Chico River Pump Irrigation Project, Cagayan	200,000	200,000			200,000	669,799	681,549	669,410	-	13,974	2,224	390	12,140	100%	100%	98%
58 Establishment of Groundwater Pump IP (EGPIP)	688,855	688,855		(5,081)	683,774				-	-	-	-	-			
Sub-Program 3: Small Reservoir Irrigation Program					169,780	169,153	169,780	169,153	-	627	0	-	627	100%	100%	100%
59 Barbar Small Reservoir Irrigation Project, Ilocos Sur	169,780	169,780			169,780	19,733	20,000	19,733	-	267	-	-	267	100%	100%	99%
60 Bayaas Small Reservoir Irrigation Project, Pangasinan	20,000	20,000			20,000	19,098	20,000	19,098	-	902	-	-	902	100%	100%	95%
61 Dumuloc Small Reservoir Irrigation Project, Pangasinan	20,000	20,000			20,000	10,000	10,000	10,000	-	-	-	-	-	100%	100%	100%
62 Gaco Small Reservoir Irrigation Project, Ilocos Sur	10,000	10,000			10,000	55,000	55,000	55,000	-	-	-	-	-	100%	100%	100%
63 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	55,000	55,000			55,000	75,015	72,379	72,379	-	2,636	-	-	2,636	100%	100%	96%
64 Marimay Small Reservoir Irrigation Project, Apayao	75,015	75,015			75,015	245,500	245,500	240,331	-	5,169	-	-	5,169	100%	100%	98%
65 Bulo Small Reservoir Irrigation Project, Butacan	245,500	245,500			245,500	58,000	58,000	58,000	-	-	-	-	-	100%	100%	100%
66 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	58,000	58,000			58,000	98,905	98,905	96,911	-	1,994	(0)	-	1,994	100%	100%	98%
67 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	98,905	98,905			98,905	60,000	60,000	53,906	-	6,094	-	-	6,094	100%	100%	90%
68 Macalelon Small Reservoir Irrigation Project, Quezon	60,000	60,000			60,000	100,000	100,000	26,998	-	73,002	-	-	73,002	100%	100%	27%
69 Ibingan Small Reservoir Irrigation Project, Sorsogon	100,000	100,000			100,000	35,000	35,000	33,630	-	1,370	-	-	1,370	100%	100%	96%
70 Bayuyan Small Reservoir Irrigation Project, Capiz	35,000	35,000			35,000	20,000	20,000	8,301	-	11,699	-	-	11,699	100%	100%	42%
71 Cabano Small Reservoir Irrigation Project, Guimaras	20,000	20,000			20,000	100,000	100,000	86,297	-	13,703	-	-	13,703	100%	100%	86%
72 Benliw Small Reservoir Irrigation Project, Bohol	100,000	100,000			100,000	100,000	100,000	94,069	-	5,931	-	-	5,931	100%	100%	94%
73 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	100,000	100,000			100,000	450,000	450,000	205,637	-	244,363	-	-	244,363	100%	100%	46%
74 Calunasan Small Reservoir Irrigation Project, Bohol	450,000	450,000			450,000	20,000	20,000	20,000	-	-	-	-	-	100%	100%	100%
75 Hibale Small Reservoir Irrigation Project, Bohol	20,000	20,000			20,000	84,000	84,000	75,742	-	8,258	-	-	8,258	100%	100%	90%
76 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	84,000	84,000			84,000	111,393	111,393	101,402	-	9,991	-	-	9,991	100%	100%	91%
77 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	111,393	111,393			111,393	118,607	118,607	85,901	-	32,706	619	-	32,087	99%	100%	73%
78 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	118,607	118,607			118,607	5,000	5,000	5,000	-	-	-	-	-	100%	100%	100%
79 Tulunan Small Reservoir Irrigation Project, North Cotabato	5,000	5,000			5,000				-	-	-	-	-			
Sub-Program 4: Special Irrigation				(2,073)	185,927	183,634	185,927	183,634	-	2,293	0	-	2,293	100%	100%	99%
80 Balikatan Sagip Patubig Program (BSPP)	188,000	188,000			188,000	5,688,008	5,384,042	5,661,531	-	303,966	26,478	14,104	291,592	100%	100%	95%
81 Small Irrigation Projects (SIP)	5,697,305	5,697,305		(9,297)	5,688,008				-	-	-	-	-			
Sub-Program 5: Expansion of Existing Irrigation Systems																



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
GAA 2018

as of December 31, 2021
(In Thousand Pesos)

PATICULARS	GAA	SARO				NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
		SARO	DBM Variance	SECTION 7 2021	SARO Net of Variance				Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
	1	a	b	c	2=a+b+c	3	4	5	6=1-a	7=2-3	8=2-4	9=3-5	10=4-5	11=4/2	12=5/3	13=5/4
82 Extension/Expansion of Existing National Irrigation Systems	669,073	669,073		(680)	668,393	664,911	666,980	659,391	-	3,482	1,413	5,520	7,589	100%	99%	99%
83 Extension/Expansion of Existing Communal Irrigation Systems	1,078,355	1,078,355		(4,868)	1,073,487	1,031,865	1,070,086	1,029,500	-	41,602	3,401	2,385	40,586	100%	100%	96%
TOTAL OPERATIONS	28,021,653	28,021,653	-	(74,802)	27,946,851	25,260,870	27,705,180	25,215,043	-	2,685,982	241,672	45,827	2,490,137	99%	100%	91%
GRAND TOTAL	41,669,162	41,669,162	(71,152)	(178,974)	41,419,036	38,232,526	41,013,311	38,173,316	-	3,186,512	405,725	59,208	2,839,995	99%	100%	93%
OTHERS																
CALAMITY FUND																
1. National Disaster Risk Reduction and Management Fund		539,125	-		539,125	539,125	539,125	539,125	-	0	0	0	-	100%	100%	100%