



Republic of the Philippines
National Irrigation Administration

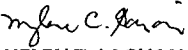
STATUS OF FUNDS

GAA 2022

as of September 30, 2022 - Final
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT / NCA	DISBURSEMENT /SARO	DISBURSEMENT / OBLIGATION
1	2	3	4	5	6	8=3-4	9=3-5	10=4-6	11=5-6	12=5/2	13=6/4	14=6/3	15=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	4,825,279	4,179,475	3,489,889	2,721,141	3,366,945	1,335,390	689,586	55.38%	72.33%	46.25%	83.50%
II. SUPPORT TO OPERATIONS	1,275,881	1,275,881	208,268	393,401	149,800	1,067,613	882,480	58,468	243,601	30.83%	71.93%	11.74%	38.08%
III. OPERATIONS	22,646,538	22,646,538	8,129,220	18,723,429	7,203,011	14,517,318	3,923,109	926,209	11,520,418	82.68%	88.61%	31.81%	38.47%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	10,675,399	10,675,399	4,766,991	9,167,480	4,145,027	5,908,408	1,507,919	621,963	5,022,453	85.87%	86.95%	38.83%	45.21%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	10,086,094	10,086,094	4,524,051	8,635,802	3,937,774	5,562,043	1,450,292	586,277	4,698,028	85.62%	87.04%	39.04%	45.60%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	476,525	476,525	209,800	422,647	183,926	266,725	53,878	25,875	238,721	88.69%	87.67%	38.60%	43.52%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	112,780	112,780	33,140	109,032	23,328	79,640	3,748	9,811	85,704	96.68%	70.39%	20.68%	21.40%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	11,971,139	11,971,139	3,362,230	9,555,949	3,057,984	8,608,909	2,415,190	304,246	6,497,965	79.82%	90.95%	25.54%	32.00%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	2,670,000	2,670,000	874,822	2,038,160	792,386	1,795,178	631,840	82,435	1,245,774	76.34%	90.58%	29.68%	38.88%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	2,388,154	2,388,154	858,353	2,261,797	816,365	1,529,801	126,357	41,988	1,445,432	94.71%	95.11%	34.18%	36.09%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,438,474	2,438,474	129,576	1,403,932	129,560	2,308,898	1,034,542	15	1,274,372	57.57%	99.99%	5.31%	9.23%
SUB-PROGRAM 4: SPECIAL IRRIGATION	3,671,498	3,671,498	1,066,800	3,078,290	888,908	2,604,698	593,208	177,892	2,189,383	83.84%	83.32%	24.21%	28.88%
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS	803,013	803,013	432,680	773,769	430,765	370,333	29,244	1,915	343,005	96.36%	99.56%	53.64%	55.67%
TOTAL	31,468,839	31,468,839	13,162,767	23,296,305	10,842,700	18,306,072	8,172,534	2,320,067	12,453,605	74.03%	82.37%	34.46%	46.54%
OTHERS													
I. Special Provision No. 6	-	1,198,031	258,194	895,682	227,469	939,837	302,348	30,725	668,214	74.76%	88.10%	18.99%	25.40%
TOTAL	-	1,198,031	258,194	895,682	227,469	939,837	302,348	30,725	668,214	74.76%	88.10%	18.99%	25.40%
GRAND TOTAL	31,468,839	32,666,870	13,420,961	24,191,988	11,070,169	19,245,909	8,474,882	2,350,792	13,121,819	74.06%	82.48%	33.89%	45.76%

Certified Correct:


for **HELEN T. LAOYAN**
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA
Acting Manager, Financial Management Department



Republic of the Philippines
National Irrigation Administration

STATUS OF FUNDS
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PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE			
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GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	7,325,030	7,325,030	4,645,696	3,993,921	3,319,765	2,679,334	3,331,109	1,325,931	674,156	54.52%	71.46%	45.32%	83.12%
Operation and Maintenance of NIS Pump Irrigation Systems	221,390	221,390	179,583	185,554	170,124	41,807	35,836	9,459	15,430	83.81%	94.73%	76.84%	91.68%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	7,546,420	7,546,420	4,825,279	4,179,475	3,489,889	2,721,141	3,366,945	1,335,390	689,586	55.38%	72.33%	46.25%	83.50%
SUPPORT TO OPERATIONS													
Establishment of Farmland GIS	95,912	95,912	19,721	72,608	12,288	76,191	23,304	7,433	60,320	75.70%	62.31%	12.81%	16.92%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	965,900	965,900	73,872	222,722	70,634	892,028	743,178	3,238	152,087	23.06%	95.62%	7.31%	31.71%
Irrigation Management Transfer Support Services (IMTSS)	184,069	184,069	95,571	78,966	49,240	88,498	105,103	46,330	29,726	42.90%	51.52%	26.75%	62.36%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	30,000	30,000	19,105	19,105	17,637	10,895	10,895	1,467	1,467	63.68%	92.32%	58.79%	92.32%
TOTAL SUPPORT TO OPERATIONS	1,275,881	1,275,881	208,268	393,401	149,800	1,067,613	882,480	58,468	243,601	30.83%	71.93%	11.74%	38.08%
OPERATIONS													
PROGRAM 1: Irrigation Systems Restoration Program	10,675,399	10,675,399	4,766,991	9,167,480	4,145,027	5,908,408	1,507,919	621,963	5,022,453	85.87%	86.95%	38.83%	45.21%
Sub-Program 1: National Irrigation Systems	10,086,094	10,086,094	4,524,051	8,635,802	3,937,774	5,562,043	1,450,292	586,277	4,698,028	85.62%	87.04%	39.04%	45.60%
Climate Change Adaptation Works (National Systems)	1,829,984	1,829,984	252,594	1,193,241	182,180	1,577,390	636,743	70,413	1,011,061	65.21%	72.12%	9.96%	15.27%
Improvement of Service Roads in National Irrigation Systems	249,500	249,500	180,790	233,960	146,904	68,710	15,540	33,885	87,056	93.77%	81.26%	58.88%	62.79%
Repair of National Irrigation Systems	3,601,036	3,601,036	2,162,803	3,387,665	1,972,363	1,438,233	213,371	190,440	1,415,301	94.07%	91.19%	54.77%	58.22%
Restoration of National Irrigation Systems	4,255,574	4,255,574	1,880,282	3,771,453	1,622,605	2,375,292	484,121	257,677	2,148,848	88.62%	86.30%	38.13%	43.02%
Agos RIS Improvement Project, Quezon	50,000	50,000	47,583	49,483	13,721	2,417	517	33,862	35,762	98.97%	28.84%	27.44%	27.73%
Mindanao Irrigation Development Project	100,000	100,000	-	-	-	100,000	100,000	-	-	-	0.00%	-	-
Sub-Program 2: Communal Irrigation Systems	476,525	476,525	209,800	422,647	183,926	266,725	53,878	25,875	238,721	88.69%	87.67%	38.60%	43.52%
Repair of Communal Irrigation Systems	476,525	476,525	209,800	422,647	183,926	266,725	53,878	25,875	238,721	88.69%	87.67%	38.60%	43.52%
Sub-Program 3: Other Irrigation Systems	112,780	112,780	33,140	109,032	23,328	79,640	3,748	9,811	85,704	96.68%	70.39%	20.68%	21.40%
Repair of Pump Irrigation Systems	112,780	112,780	33,140	109,032	23,328	79,640	3,748	9,811	85,704	96.68%	70.39%	20.68%	21.40%
PROGRAM 2: Irrigation Systems Development Program	11,971,139	11,971,139	3,362,230	9,555,949	3,057,984	8,608,909	2,415,190	304,246	6,497,965	79.82%	90.95%	25.54%	32.00%
Sub-Program 1: New National Irrigation	2,670,000	2,670,000	874,822	2,038,160	792,386	1,795,178	631,840	82,435	1,245,774	76.34%	90.58%	29.68%	38.88%
Balog-Balog Multipurpose Project-Phase II	800,000	800,000	164,031	411,440	132,057	635,969	388,560	31,974	279,383	51.43%	80.51%	16.51%	32.10%
Jalaur River Multipurpose Project - Stage II	50,000	50,000	-	-	-	50,000	50,000	-	-	-	-	0.00%	-
Peso-Counterpart Loan-Proceeds	50,000	50,000	-	-	-	50,000	50,000	-	-	-	-	0.00%	-
Lower Apayao Irrigation Project, Apayao	5,000	5,000	-	1,168	-	5,000	3,832	-	1,168	23.36%	-	0.00%	0.00%
Ilocos Norte - Ilocos Sur - Abra - Irrigation Project Ilocos Norte, Stage 2	10,000	10,000	2,756	1,099	943	7,244	8,901	-	-	-	-	9.43%	-
Ilocos Sur Transbasin Project, Ilocos Sur	10,000	10,000	-	9,391	-	10,000	609	-	9,391	93.91%	-	0.00%	0.00%
Lower Agno River Irrigation System Improvement Project, Pangasinan	960,000	960,000	514,476	854,384	477,835	445,524	105,616	36,641	376,548	89.00%	92.88%	49.77%	55.93%
Dibuluan River Irrigation Project, Isabela	70,000	70,000	11,432	69,570	8,530	58,568	430	2,902	61,040	99.39%	74.61%	12.19%	12.26%
Tumauini River Multipurpose Project, Isabela	150,000	150,000	26,944	141,426	22,433	123,056	8,574	4,511	118,993	94.28%	83.26%	14.96%	15.86%
Upper Gumain River Irrigation Project, Pampanga	50,000	50,000	49,761	49,777	49,761	239	223	-	16	99.55%	100.00%	99.52%	99.97%
Panay River Basin Integrated Development Project (PRBIDP), Capiz	10,000	10,000	-	-	-	10,000	10,000	-	-	-	-	0.00%	-



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Tanjay-Bais River Irrigation Project, Negros Oriental	50,000	50,000	1,053	40,610	1,053	48,947	9,390	-	39,556	81.22%	100.00%	2.11%	2.59%	
Bantayan Irrigation Project, Northern Samar	35,000	35,000	11,295	34,842	11,245	23,705	158	50	23,597	99.55%	99.55%	32.13%	32.27%	
Ditsaan-Ramain Irrigation Project, Lanao del Sur	50,000	50,000	7,448	45,401	7,448	42,552	4,599	-	37,953	90.80%	100.00%	14.90%	16.40%	
Manat NIP, Compostella Valley	128,000	128,000	40,169	113,276	40,169	87,831	14,724	-	73,107	88.50%	100.00%	31.38%	35.46%	
Upper Saug River Irrigation Project, Davao Del Norte	72,000	72,000	9,523	64,349	5,321	62,477	7,651	4,203	59,028	89.37%	55.87%	7.39%	8.27%	
Kabulnan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	10,000	10,000	4,665	6,923	4,665	5,335	3,077	-	2,258	69.23%	100.00%	46.65%	67.39%	
Lebak Integrated River Irrigation Project, Sultan Kudarat	30,000	30,000	6,226	29,356	6,226	23,774	644	-	23,131	97.85%	100.00%	20.75%	21.21%	
Upi Integrated Irrigation Project, Maguindanao	30,000	30,000	19,335	21,408	19,335	10,665	8,592	-	2,074	71.36%	100.00%	64.45%	90.31%	
Libang Irrigation Project, Agusan del Sur	150,000	150,000	5,709	143,740	5,367	144,291	6,260	342	138,374	95.83%	94.01%	3.58%	3.73%	
Sub-Program 2: Establishment of Pump Irrigation	2,388,154	2,388,154	858,353	2,261,797	816,365	1,529,801	126,357	41,988	1,445,432	94.71%	95.11%	34.18%	36.09%	
Chico River Pump Irrigation Project	673,601	673,601	330,528	673,601	330,528	343,073	-	-	343,073	100.00%	100.00%	49.07%	49.07%	
Peso-Counterpart Loan-Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nassiping PIP Cagayan	150,000	150,000	43,806	148,379	30,464	106,194	1,621	13,342	117,916	98.92%	69.54%	20.31%	20.53%	
Alfonso Lista Pump Irrigation Project (LARIP), Apayao	190,000	190,000	110,825	174,387	110,825	79,175	15,613	-	63,562	91.78%	100.00%	58.33%	63.55%	
Establishment of Pump Irrigation Project	1,374,553	1,374,553	373,194	1,265,429	344,548	1,001,359	109,124	28,646	920,881	92.06%	92.32%	25.07%	27.23%	
Solar Power-Driven Pump Irrigation Projects	1,294,154	1,294,154	353,664	1,190,495	325,019	940,490	103,659	28,646	865,476	91.99%	91.90%	25.11%	27.30%	
Electric/Fuel-Driven Pump Irrigation Project	80,399	80,399	19,529	74,934	19,529	60,870	5,465	-	55,405	93.20%	100.00%	24.29%	26.06%	
Sub-Program 3: Small Reservoir Irrigation	2,438,474	2,438,474	129,576	1,403,932	129,560	2,308,898	1,034,542	15	1,274,372	57.57%	99.99%	5.31%	9.23%	
Bayacas Small Reservoir Irrigation Project	100,000	100,000	104	4,699	104	99,896	95,301	-	4,595	4.70%	100.00%	0.10%	2.22%	
Dumoloc Small Reservoir Irrigation Project	445,000	445,000	265	420,546	265	444,735	24,454	-	420,281	94.50%	100.00%	0.06%	0.06%	
Sulvec Small Reservoir Irrigation Project	151,360	151,360	8,725	127,824	8,725	142,635	23,536	-	119,100	84.45%	100.00%	5.76%	6.83%	
Bulo Small Reservoir Irrigation Project, Bulacan	5,000	5,000	2,718	4,661	2,718	2,282	339	-	1,943	93.21%	100.00%	54.36%	58.32%	
Bayabas Irrigation Project, Bulacan	350,000	350,000	2,548	10,363	2,548	347,452	339,637	-	7,815	2.96%	100.00%	0.73%	24.59%	
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	200,000	200,000	75,893	197,022	75,893	124,107	2,978	(0)	121,129	98.51%	100.00%	37.95%	38.52%	
Macalelon Small Reservoir Irrigation Project	100,000	100,000	2,822	89,652	2,822	97,178	10,348	-	86,830	89.65%	100.00%	2.82%	3.15%	
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	35,114	35,114	1,648	32,621	1,633	33,466	2,493	15	30,988	92.90%	99.08%	4.65%	5.01%	
Bagtingon Small Reservoir Irrigation Project	100,000	100,000	-	-	-	100,000	100,000	-	-	-	-	0.00%	-	
Ibingan Small Reservoir Irrigation Project, Sorsogon	50,000	50,000	2,286	6,438	2,286	47,714	43,562	-	4,152	12.88%	100.00%	4.57%	35.51%	
Bavuyan Small Reservoir Irrigation Project	200,000	200,000	331	23,612	331	199,669	176,388	-	23,281	11.81%	100.00%	0.17%	1.40%	
Cabano Small Reservoir Irrigation Project	200,000	200,000	99	184,912	99	199,901	15,088	-	184,813	92.46%	100.00%	0.05%	0.05%	
Mabini Cayacay Small Reservoir Irrigation Project	52,000	52,000	5,128	41,166	5,128	-	-	-	-	-	-	9.86%	-	
Calunasan Small Reservoir Irrigation Project	50,000	50,000	202	42,325	202	49,798	7,675	-	42,124	84.65%	100.00%	0.40%	0.48%	
Hibale Small Reservoir Irrigation Project	100,000	100,000	-	-	-	100,000	100,000	-	-	-	-	0.00%	-	
Marimay Small Reservoir Irrigation Project, Apayao	150,000	150,000	-	144,148	-	150,000	5,852	-	144,148	96.10%	-	0.00%	0.00%	
Tulunang Small Reservoir Irrigation Project	150,000	150,000	26,807	73,945	26,807	123,193	76,055	-	47,139	49.30%	100.00%	17.87%	36.25%	
Sub-Program 4: Special Irrigation	3,671,498	3,671,498	1,066,800	3,078,290	888,908	2,604,698	593,208	177,892	2,189,383	83.84%	83.32%	24.21%	28.88%	
Didungol Small Irrigation Project	10,000	10,000	96	9,892	96	9,904	108	-	9,796	98.92%	100.00%	0.96%	0.97%	
Small Irrigation Projects (SIP)	3,661,498	3,661,498	1,066,704	3,068,399	888,812	2,594,794	593,099	177,892	2,179,586	83.80%	83.32%	24.27%	28.97%	
Sub-Program 5: Other Irrigation Systems	803,013	803,013	432,680	773,769	430,765	370,333	29,244	1,915	343,005	96.36%	99.56%	53.64%	55.67%	
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	803,013	803,013	432,680	773,769	430,765	370,333	29,244	1,915	343,005	96.36%	99.56%	53.64%	55.67%	
TOTAL OPERATIONS	22,646,538	22,646,538	8,129,220	18,723,429	7,203,011	14,517,318	3,923,109	926,209	11,520,418	82.68%	88.61%	31.81%	38.47%	
GRAND TOTAL	31,468,839	31,468,839	13,162,767	23,296,305	10,842,700	18,306,072	8,172,534	2,320,067	12,453,605	74.03%	82.37%	34.46%	46.54%	



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OTHERS													
I. Special Provision No. 6		1,198,031	258,194	895,682	227,469	939,837	302,348	30,725	668,214	74.76%	88.10%	18.99%	25.40%
Balbalungao Small Reservoir Irrigation Project		130,000	-	58,695	-	130,000	71,305	-	58,695	45.15%		0.00%	0.00%
Bonot-Bonot Small Reservoir Irrigation Project		50,000	-	-	-	50,000	50,000	-	-			0.00%	
Capacity Building Transition Activities		101,031	162	162	162	100,869	100,869	-	-	0.16%	100.00%	0.16%	100.00%
Climate Change Adaptation Works (Communal Systems)		62,000	6,823	59,876	6,823	55,177	2,124	-	53,052	96.57%	100.00%	11.01%	11.40%
Climate Change Adaptation Works (National Systems)		180,000	120,559	172,768	120,559	59,441	7,232	-	52,209	95.98%	100.00%	66.98%	69.78%
Electric/Fuel Power-Driven Pump Irrigation Projects		10,000	7,215	7,629	7,215	2,785	2,371	-	414	76.29%	100.00%	72.15%	94.58%
Hibulangan Small Reservoir Irrigation Project		50,000	3,235	45,296	626	46,765	4,704	2,609	44,670	90.59%	19.35%	1.25%	1.38%
Improvement of Service Roads in National Irrigation Systems		170,000	35,934	165,027	35,934	134,066	4,973	-	129,093	97.07%	100.00%	21.14%	21.77%
Marimay Small Reservoir Irrigation Project, Apayao		30,000	-	29,700	-	30,000	300	-	29,700	99.00%		0.00%	0.00%
Quipot Irrigation Project		100,000	31,663	91,313	3,710	68,337	8,687	27,954	87,603	91.31%	11.72%	3.71%	4.06%
Repair of National Irrigation Systems		165,000	42,390	160,001	42,390	122,610	4,999	-	117,611	96.97%	100.00%	25.69%	26.49%
Restoration of Communal Irrigation Systems		50,000	666	47,611	504	49,334	2,389	162	47,106	95.22%	75.71%	1.01%	1.06%
Solar Power-Driven Pump Irrigation Projects		60,000	9,544	57,604	9,544	50,456	2,396	-	48,060	96.01%	100.00%	15.91%	16.57%
Sulvec Small Reservoir Irrigation Project		40,000	-	-	-	40,000	40,000	-	-			0.00%	
TOTAL - OTHERS	-	1,198,031	258,194	895,682	227,469	939,837	302,348	30,725	668,214	74.76%	88.10%	18.99%	25.40%
GRAND TOTAL	31,468,839	32,666,870	13,420,961	24,191,988	11,070,169	19,245,909	8,474,882	2,350,792	13,121,819	74.06%	82.48%	33.89%	45.76%