

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)

Lungsod ng Quezon

STATUS OF FUNDS

GAA 2017

as of June 30, 2017

(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE		
				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT	10,711,537	8,866,208	8,866,208	8,261,182	8,255,701	1,845,329	-	605,026	610,507	5,482	93%	93%	100%
SUPPORT TO OPERATIONS	140,500	140,500	-	-	-	-	140,500	140,500	-	-			
OPERATIONS	14,799,700	14,799,700	3,832,191	7,610,163	598,967	-	10,967,509	7,189,537	3,233,224	7,011,196	51%	16%	8%
TOTAL PROGRAMS	25,651,737	23,806,408	12,698,399	15,871,345	8,854,668	1,845,329	11,108,009	7,935,063	3,843,732	7,016,678	67%	70%	56%
PROJECTS													
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	1,913,930	3,914,195	72,733	-	7,640,645	5,640,380	1,841,198	3,841,462	41%	4%	2%
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	494,069	41,973	10,926	-	2,676,060	3,128,156	483,143	31,047	1%	2%	26%
TOTAL PROJECTS	12,724,704	12,724,704	2,407,999	3,956,167	83,658	-	10,316,705	8,768,537	2,324,341	3,872,509	31%	3%	2%
GRAND TOTAL	38,376,441	36,531,112	15,106,399	19,827,513	8,938,326	1,845,329	21,424,713	16,703,599	6,168,073	10,889,187	54%	59%	45%
OTHERS													
CALAMITY FUND		500,000	500,000				-	500,000	500,000	-			
TOTAL	-	500,000	500,000	-	-		-	500,000	500,000	-			

Certified Correct:

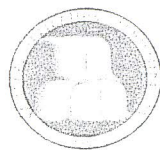
SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division

NOTED:

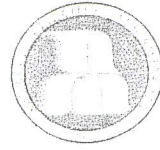
EDITHA D. MORALES

Acting Manager, Financial Management Division



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				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT													
1 Agri-Agra NDC Loan repayment	1,498,870	1,498,870	1,498,870	1,498,870	1,498,870	-	-	-	-	-	100%	100%	100%
2 Irrigation Fee Subsidy	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	100%	100%	100%
3 Operating Subsidy	1,690,657	845,328	845,328	240,302	234,821	845,329	-	605,026	610,507	5,482	28%	28%	98%
4 Payment of NIA's Obligation to CE-Casencan for Water delivery	2,880,000	2,880,000	2,880,000	2,880,000	2,880,000	-	-	-	-	-	100%	100%	100%
5 Provision for the Non-Power Component of the San Roque M	2,642,010	2,642,010	2,642,010	2,642,010	2,642,010	-	-	-	-	-	100%	100%	100%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,711,537	8,866,208	8,866,208	8,261,182	8,255,701	1,845,329	-	605,026	610,507	5,482	93%	93%	100%
SUPPORT TO OPERATIONS													
1 Heavy Equipment Procurement for Irrigation Systems	110,500	110,500	-	-	-	-	110,500	110,500	-	-			
2 Payment for ROW, Completion Works & Unpaid Claims and	30,000	30,000	-	-	-	-	30,000	30,000	-	-			
TOTAL SUPPORT TO OPERATIONS	140,500	140,500	-	-	-	-	140,500	140,500	-	-			
OPERATIONS													
1 Agno RIS Extension Project, Pangasinan	900,351	900,351	171,633	170,534	30,602	-	728,718	729,817	141,031	139,932	19%	18%	18%
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000	6,636	-	-	-	133,364	140,000	6,636	-			
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000	6,891	-	-	-	143,109	150,000	6,891	-			
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443	-	-	-	-	69,443	69,443	-	-			
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	88,649	175,206	17,317	-	296,678	210,321	71,332	157,888	45%	20%	10%
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	330,265	621,079	25,235	-	729,749	438,935	305,030	595,844	59%	8%	4%
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	176,022	79,502	20,163	-	-	96,520	155,859	59,339	45%	11%	25%
8 Repair of Groundwater Pump Irrigation Systems (RGPIIS)	67,437	67,437	13,934	38,454	109	-	53,503	28,983	13,825	38,345	57%	1%	0%
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000	49,075	26,597	1,757	-	39,925	62,403	47,318	24,840	30%	4%	7%
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	80,795	318,346	4,725	-	457,838	220,287	76,070	313,622	59%	6%	1%
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	14,313	82,206	96	-	81,107	13,214	14,217	82,109	86%	1%	0%
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425	83,314	387,075	40,179	-	472,111	168,350	43,135	346,896	70%	48%	10%
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040	125,442	190,568	58,394	-	156,598	91,472	67,048	132,174	68%	47%	31%
14 Cagaycay RIS, Camarines Sur	80,000	80,000	-	-	-	-	80,000	80,000	-	-			
15 Daet-Talisay RIS, Camarines Norte	100,000	100,000	7,741	93,761	-	-	92,259	6,239	7,741	93,761	94%		
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000	8,125	-	-	-	141,875	150,000	8,125	-			
17 Aklan RIS, Aklan	200,000	200,000	38,755	-	-	-	161,245	200,000	38,755	-			
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	3,297	2,572	-	-	96,703	97,428	3,297	2,572	3%		
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	1,161,186	2,585,975	301,432	-	3,700,583	2,275,794	859,753	2,284,543	53%	26%	12%
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	1,388,904	2,589,442	70,452	-	3,074,782	1,874,244	1,318,451	2,518,990	58%	5%	3%
21 Coconet Slope Protection in National Irrigation Systems	222,049	222,049	33,307	168,499	20,280	-	188,742	53,550	13,027	148,218	76%	61%	12%
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	43,908	80,349	8,225	-	68,976	32,535	35,683	72,124	71%	19%	10%
TOTAL OPERATIONS	14,799,700	14,799,700	3,832,191	7,610,163	598,967	-	10,967,509	7,189,537	3,233,224	7,011,196	51%	16%	8%
TOTAL PROGRAMS	25,651,737	23,806,408	12,698,399	15,871,345	8,854,668	1,845,329	11,108,009	7,935,063	3,843,732	7,016,678	67%	70%	56%



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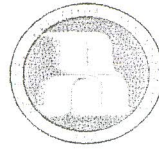
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PROJECTS							-	-	-	-			
LOCALLY-FUNDED PROJECTS							-	-	-	-			
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	9,733	120,000	1,876	-	110,267	-	7,857	118,124	100%	19%	2%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	6,500	184,679	250	-	183,500	5,321	6,250	184,429	97%	4%	0%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000	9,769	-	-	-	40,231	50,000	9,769	-			
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	13,677	65,240	-	-	53,323	1,760	13,677	65,240	97%		
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000	47,501	47,351	1,596	-	2,499	2,649	45,905	45,755	95%	3%	3%
6 Dibuluan River Irrigation Project, Isabela	75,000	75,000	26,838	64,883	10,650	-	48,162	10,117	16,188	54,233	87%	40%	16%
7 Nassiping PIP, Cagayan	244,703	244,703	48,293	238,322	-	-	196,410	6,381	48,293	238,322	97%		
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944	253,819	556,138	-	-	559,125	256,806	253,819	556,138	68%		
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000	5,022	-	-	-	354,978	360,000	5,022	-			
10 Casenhan Multipurpose Irrigation and Power Project, Phase II	300,000	300,000	69,950	1,992	1,992	-	230,050	298,008	67,958	-	1%	3%	100%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000	7,246	19,546	818	-	12,754	454	6,428	18,728	98%	11%	4%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000	24,658	-	-	-	25,342	50,000	24,658	-			
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544	29,750	-	-	-	140,794	170,544	29,750	-			
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900	6,420	136,899	-	-	138,480	8,001	6,420	136,899	94%		
15 Quipot River Irrigation Project, Quezon	69,650	69,650	29,779	-	-	-	39,871	69,650	29,779	-			
16 Bagtingon Small Reservoir Irrigation Project, Marinduque	3,000	3,000	3,000	2,665	-	-	-	335	3,000	2,665	89%		
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934	5,754	28,599	5,754	-	23,180	335	-	22,845	99%	100%	20%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	5,000	701	593	-	255,000	259,299	4,407	109	0%	12%	84%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000	3,000	-	-	-	-	3,000	3,000	-			
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	15,981	-	-	-	50,404	66,385	15,981	-			
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	37,547	-	-	-	112,453	150,000	37,547	-			
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000	30,384	-	-	-	69,616	100,000	30,384	-			
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000	5,000	255,000	-	-	255,000	5,000	5,000	255,000	98%		
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000	5,000	-	-	-	155,000	160,000	5,000	-			
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000	4,001	145,367	-	-	275,999	134,633	4,001	145,367	52%		
26 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
27 Amlan Irrigation Project, Negros Oriental	113,000	113,000	30,676	-	-	-	82,324	113,000	30,676	-			
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	25,562	-	-	-	74,438	100,000	25,562	-			
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	9,196	38,166	-	-	40,804	11,834	9,196	38,166	76%		
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950	2,805	-	-	-	41,145	43,950	2,805	-			
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537	3,537	-	-	-	-	3,537	3,537	-			
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000	22,617	41,802	-	-	77,383	58,198	22,617	41,802	42%		
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000	6,485	-	-	-	98,515	105,000	6,485	-			
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar	66,000	66,000	13,256	-	-	-	52,744	66,000	13,256	-			
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000	70,000	18,074	-	-	-	51,926	70,000	18,074	26%		
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875	1,875	-	-	-	-	1,875	1,875	-			



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37 Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000	7,877	90,238	14,828	-	87,123	4,762	(6,951)	75,410	95%	188%	16%
38 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (North)	105,000	105,000	18,460	-	-	-	86,540	105,000	18,460	-			
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523	5,000	-	-	-	32,523	37,523	5,000	-			
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000	3,768	21,670	-	-	18,232	330	3,768	21,670	98%		
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403	8,403	900	900	-	-	7,503	7,503	-	11%	11%	100%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	36,355	-	-	-	163,645	200,000	36,355	-			
43 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	600,000	600,000	117,982	-	-	-	482,018	600,000	117,982	-			
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000	10,523	223	165	-	39,477	49,777	10,358	58	0%	2%	74%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520	9,174	41,286	890	-	33,346	1,234	8,284	40,397	97%	10%	2%
46 Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan	25,000	25,000	18,298	24,999	1,506	-	6,702	1	16,792	23,492	100%	8%	6%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	42,877	86,129	-	-	103,915	60,663	42,877	86,129	59%		
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	637,278	1,353,416	20,030	-	1,922,685	1,206,547	617,248	1,333,386	53%	3%	1%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	62,966	158,261	1,555	-	233,925	138,630	61,411	156,706	53%	2%	1%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	41,215	127,527	8,353	-	151,785	65,473	32,862	119,174	66%	20%	7%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSD)	383,061	383,061	4,123	44,121	977	-	378,938	338,940	3,146	43,145	12%	24%	2%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	1,913,930	3,914,195	72,733	-	7,640,645	5,640,380	1,841,198	3,841,462	41%	4%	2%
FOREIGN-ASSISTED PROJECTS													
1 Jalaar River Multipurpose Project - Stage II	2,480,500	2,480,500	280,500	37,822	8,880	-	2,200,000	2,442,678	271,620	28,942	2%	3%	23%
Peso Counterpart	280,500	280,500	280,500	37,822	8,880	-	-	242,678	271,620	28,942	13%	3%	23%
Loan Proceeds	2,200,000	2,200,000	-	-	-	-	2,200,000	2,200,000	-	-			
2 National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	372,304	372,304	173,308	4,048	1,943	-	198,996	368,256	171,364	2,105	1%	1%	48%
Peso Counterpart	172,129	172,129	172,129	863	765	-	-	171,266	171,364	99	1%	0%	89%
Loan Proceeds	200,175	200,175	1,179	3,185	1,179	-	198,996	196,990	-	2,006	2%	100%	37%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	40,261	102	102	-	277,064	317,223	40,159	-	0%	0%	100%
Peso Counterpart	40,159	40,159	40,159	-	-	-	-	40,159	40,159	-			
Loan Proceeds	277,166	277,166	102	102	102	-	277,064	277,064	-	-	0%	100%	100%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	494,069	41,973	10,926	-	2,676,060	3,128,156	483,143	31,047	1%	2%	26%
TOTAL PROJECTS	12,724,704	12,724,704	2,407,999	3,956,167	83,658	-	10,316,705	8,768,537	2,324,341	3,872,509	31%	3%	2%
GRAND TOTAL	38,376,441	36,531,112	15,106,399	19,827,513	8,938,326	1,845,329	21,424,713	16,703,599	6,168,073	10,889,187	54%	59%	45%
OTHERS													
CALAMITY FUND													
1. National Disaster Risk Reduction and Management Fund	-	500,000	500,000				-	500,000	500,000	-			
TOTAL	-	500,000	500,000	-	-	-	-	500,000	500,000	-			