




Republika ng Pilipinas
National Irrigation Administration
 (Pambansang Pangasiwaan ng Patubig)
 Lungsod ng Quezon
STATUS OF FUNDS
GAA 2017
 as of December 31, 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	10,711,537	9,788,872	10,418,771	9,788,872	-	922,665	292,766	-	629,899	97%	100%	94%	
SUPPORT TO OPERATIONS	140,500	140,500	-	-	-	-	140,500	140,500	-	-				
OPERATIONS	14,799,700	14,799,700	7,094,536	14,450,155	5,881,136	-	7,705,164	349,545	1,213,401	8,569,019	98%	83%	41%	
TOTAL PROGRAMS	25,651,737	25,651,737	16,883,408	24,868,926	15,670,008	-	8,768,329	782,811	1,213,401	9,198,918	97%	93%	63%	
PROJECTS														
LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	2,531,437	8,229,157	1,453,692	-	7,023,138	1,325,418	1,077,744	6,775,464	86%	57%	18%	
FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	504,964	2,401,965	47,528	-	2,665,165	768,164	457,436	2,354,437	76%	9%	2%	
TOTAL PROJECTS	12,724,704	12,724,704	3,036,401	10,631,122	1,501,220	-	9,688,303	2,093,582	1,535,181	9,129,901	84%	49%	14%	
GRAND TOTAL	38,376,441	38,376,441	19,919,809	35,500,047	17,171,228	-	18,456,632	2,876,394	2,748,581	18,328,819	93%	86%	48%	
OTHERS														
CALAMITY FUND		500,000	500,000	469,546	197,251		-	30,454	302,749	272,295	94%	39%	42%	
TOTAL	-	500,000	500,000	469,546	197,251		-	30,454	302,749	272,295	94%	39%	42%	

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	2,000,000	1,500,000	2,000,000	1,500,000	-	500,000	-	-	500,000	100%	100%	75%	
3 Operating Subsidy	1,690,657	1,690,657	1,267,992	1,397,891	1,267,992	-	422,665	292,766	-	129,899	83%	100%	91%	
4 Payment of NIA's Obligation to CE-Casecna for Water deliver	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 Mu	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	10,711,537	9,788,872	10,418,771	9,788,872	-	922,665	292,766	-	629,899	97%	100%	94%	
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 D	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	511,099	900,351	362,541	-	389,252	-	148,558	537,810	100%	71%	40%	
2 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000	140,000	6,636	139,700	1,868	-	133,364	300	4,768	137,832	100%	28%	1%	
3 Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	150,000	150,000	6,999	149,534	4,987	-	143,001	466	2,012	144,548	100%	71%	3%	
4 Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	69,443	69,443	-	69,293	2	-	69,443	150	(2)	69,291	100%		0%	
5 Extension/Expansion of Existing National Irrigation Systems	385,527	385,527	191,722	321,455	140,358	-	193,805	64,072	51,364	181,097	83%	73%	44%	
6 Extension/Expansion of Existing Communal Irrigation Systems	1,060,014	1,060,014	461,667	1,031,146	356,900	-	598,347	28,868	104,767	674,245	97%	77%	35%	
7 Repair, Operation and Maintenance of NIS Pump IS	176,022	176,022	176,022	176,014	98,903	-	-	8	77,119	77,111	100%	56%	56%	
8 Repair of Groundwater Pump Irrigation Systems (RGPIS)	67,437	67,437	28,987	67,437	27,573	-	38,450	-	1,414	39,864	100%	95%	41%	
9 Irrigation Management Transfer Support Services (IMTSS)	89,000	89,000	89,000	79,076	36,889	-	-	9,924	52,111	42,186	89%	41%	47%	
10 Climate Change Adaptation Works (National Systems)	538,633	538,633	305,663	526,271	262,375	-	232,970	12,362	43,287	263,895	98%	86%	50%	
11 Climate Change Adaptation Works (Communal Systems)	95,420	95,420	57,627	95,420	57,063	-	37,793	-	563	38,357	100%	99%	60%	
12 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	555,425	555,425	280,669	549,428	281,336	-	274,756	5,997	(667)	268,092	99%	100%	51%	
13 Comprehensive Agrarian Reform Program-IC (CARP-IC)	282,040	282,040	282,040	276,865	233,999	-	-	5,175	48,041	42,866	98%	83%	85%	
14 Cagaycay RIS, Camarines Sur	80,000	80,000	-	76,742	7,245	-	80,000	3,258	(7,245)	69,497	96%		9%	
15 Daet-Talisay RIS, Camarines Norte	100,000	100,000	22,980	98,297	69,237	-	77,020	1,703	(46,256)	29,060	98%	301%	70%	
16 Rinconada Integrated Irrigation System, Camarines Sur	150,000	150,000	25,568	145,762	37,675	-	124,432	4,238	(12,107)	108,087	97%	147%	26%	
17 Aklan RIS, Aklan	200,000	200,000	38,755	200,000	2,176	-	161,245	-	36,579	197,824	100%	6%	1%	
18 Lasang RIS Improvement Project, Davao Del Norte	100,000	100,000	12,572	100,000	25,298	-	87,428	-	(12,726)	74,702	100%	201%	25%	
19 Resto/Rehab/Repair of Existing National IS-RRENIS	4,861,769	4,861,769	2,136,748	4,787,058	1,865,332	-	2,725,021	74,711	271,416	2,921,727	98%	87%	39%	
20 Resto/Rehab/Repair of Existing Communal IS-RRECIS	4,463,686	4,463,686	2,271,324	4,336,989	1,809,677	-	2,192,362	126,697	461,647	2,527,312	97%	80%	42%	
21 Coconet Slope Protection in National Irrigation Systems	222,049	222,049	113,407	216,858	136,345	-	108,642	5,191	(22,938)	80,513	98%	120%	63%	
22 Improvement of Service Roads in National Irrigation Systems	112,884	112,884	75,051	106,458	63,356	-	37,833	6,426	11,695	43,103	94%	84%	60%	
TOTAL OPERATIONS	14,799,700	14,799,700	7,094,536	14,450,155	5,881,136	-	7,705,164	349,545	1,213,401	8,569,019	98%	83%	41%	
TOTAL PROGRAMS	25,651,737	25,651,737	16,883,408	24,868,926	15,670,008	-	8,768,329	782,811	1,213,401	9,198,918	97%	93%	63%	



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				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
PROJECTS							-	-	-	-			
LOCALLY-FUNDED PROJECTS							-	-	-	-			
1 Barbar Small Reservoir Irrigation Project, Ilocos Sur	120,000	120,000	9,733	120,000	5,412	-	110,267	-	4,321	114,586	100%	56%	5%
2 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	190,000	190,000	6,500	190,000	986	-	183,500	-	5,514	189,014	100%	15%	1%
3 Alfonso Lista Pump Irrigation Project, Ifugao	50,000	50,000	9,769	49,546	6,554	-	40,231	454	3,215	42,992	99%	67%	13%
4 Marimay Small Reservoir Irrigation Project, Apayao	67,000	67,000	13,677	67,000	9,804	-	53,323	-	3,873	57,196	100%	72%	15%
5 Chico River Pump Irrigation Project, Cagayan	50,000	50,000	47,501	48,459	8,142	-	2,499	1,541	39,359	40,317	97%	17%	17%
6 Dibuluan River Irrigation Project, Isabela	75,000	75,000	55,152	75,000	27,130	-	19,848	-	28,022	47,870	100%	49%	36%
7 Nassiping PIP, Cagayan	244,703	244,703	48,649	240,796	36,750	-	196,054	3,907	11,899	204,047	98%	76%	15%
8 Balog-Balog Multipurpose Project-Phase II, Tarlac	812,944	812,944	258,844	764,759	47,395	-	554,100	48,185	211,449	717,364	94%	18%	6%
9 Bulo Small Reservoir Irrigation Project, Bulacan	360,000	360,000	5,022	2,262	2,262	-	354,978	357,738	2,760	-	1%	45%	100%
10 Casecanan Multipurpose Irrigation and Power Project, Phase II,	300,000	300,000	69,950	176,141	36,517	-	230,050	123,859	33,433	139,624	59%	52%	21%
11 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	20,000	20,000	14,905	20,000	13,323	-	5,095	-	1,582	6,677	100%	89%	67%
12 Marikit Irrigation Project, Nueva Ecija	50,000	50,000	24,658	45,439	11,792	-	25,342	4,561	12,866	33,647	91%	48%	26%
13 Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	170,544	170,544	29,750	170,544	2,642	-	140,794	-	27,108	167,902	100%	9%	2%
14 Macalelon Small Reservoir Irrigation Project, Quezon	144,900	144,900	6,435	144,900	1,679	-	138,465	-	4,756	143,221	100%	26%	1%
15 Quipot River Irrigation Project, Quezon	69,650	69,650	34,045	69,650	28,370	-	35,605	-	5,674	41,280	100%	83%	41%
16 Bagtingon Small Reservoir Irrigation Project, Marinduque	3,000	3,000	3,000	2,665	1,689	-	-	335	1,311	976	89%	56%	63%
17 Bongabong River Irrigation Project, Oriental Mindoro	28,934	28,934	5,754	28,873	5,693	-	23,180	61	61	23,180	100%	99%	20%
18 Ibingan Small Reservoir Irrigation Project, Sorsogon	260,000	260,000	5,000	2,208	2,056	-	255,000	257,792	2,944	152	1%	41%	93%
19 Sibagat Small Reservoir Irrigation Project, Camarines Sur	3,000	3,000	3,000	2,005	47	-	-	995	2,953	1,958	67%	2%	2%
20 Barotac Viejo Small Reservoir Irrigation Project, Iloilo	66,385	66,385	17,737	45,812	11,162	-	48,648	20,573	6,574	34,649	69%	63%	24%
21 Hilabangan Irrigation Project, Negros Occidental	150,000	150,000	37,547	145,500	417	-	112,453	4,500	37,130	145,083	97%	1%	0%
22 Malogo Irrigation Project, Negros Occidental	100,000	100,000	30,384	97,000	12,506	-	69,616	3,000	17,878	84,494	97%	41%	13%
23 Benliw Small Reservoir Irrigation Project, Bohol	260,000	260,000	5,000	260,000	-	-	255,000	-	5,000	260,000	100%		
24 Bonot-Bonot Small Reservoir Irrigation Project, Bohol	160,000	160,000	5,000	160,000	-	-	155,000	-	5,000	160,000	100%		
25 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	280,000	280,000	4,001	280,000	63	-	275,999	-	3,938	279,937	100%	2%	0%
26 Malinao Dam Improvement Project, Bohol	100,000	100,000	-	1,069	-	-	100,000	98,931	-	1,069	1%		
27 Amlan Irrigation Project, Negros Oriental	113,000	113,000	30,676	112,700	233	-	82,324	300	30,443	112,467	100%	1%	0%
28 Sta. Agueda-Datagon Irrigation Project, Negros Oriental	100,000	100,000	25,562	100,000	200	-	74,438	-	25,362	99,800	100%	1%	0%
29 Bantayan Irrigation Project, Samar (Northern)	50,000	50,000	31,892	49,839	24,802	-	18,108	161	7,091	25,037	100%	78%	50%
30 Bugko Irrigation Project, Samar (Northern)	43,950	43,950	5,474	43,591	11,733	-	38,476	359	(6,260)	31,858	99%	214%	27%
31 Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	3,537	3,537	3,537	3,530	172	-	-	7	3,365	3,357	100%	5%	5%
32 Calbiga Irrigation Project, Samar (Western)	100,000	100,000	41,538	99,410	28,970	-	58,462	590	12,568	70,439	99%	70%	29%
33 Catarman-Bobon Irrigation Project, Samar (Northern)	105,000	105,000	35,960	103,746	27,957	-	69,040	1,254	8,004	75,789	99%	78%	27%
34 Gandara Irrigation Project (Concepcion-Nacube Area), Samar (Northern)	66,000	66,000	13,256	690	-	-	52,744	65,310	13,256	690	1%		
35 Gandara Irrigation Project (Pologon Area), Samar (Western)	70,000	70,000	70,000	67,503	15,033	-	-	2,497	54,967	52,470	96%	21%	22%
36 Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	1,875	1,875	1,875	1,865	-	-	-	10	1,875	1,865	99%		
37 Hibulungan Small Reservoir Irrigation Project, Leyte (Northern)	95,000	95,000	40,898	91,646	21,316	-	54,102	3,354	19,582	70,330	96%	52%	23%



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38 Pinipisakan Irrigation Project (Formerly HCAAP), Samar (North)	105,000	105,000	18,460	104,528	169	-	86,540	472	18,291	104,359	100%	1%	0%
39 Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	37,523	37,523	5,000	37,523	2,949	-	32,523	-	2,051	34,574	100%	59%	8%
40 Lison Valley Irrigation Project, Zamboanga Del Sur	22,000	22,000	3,900	22,000	14,138	-	18,100	0	(10,237)	7,862	100%	362%	64%
41 Ditsaan-Ramain River IP, Lanao del Sur	8,403	8,403	8,403	7,563	4,446	-	-	840	3,957	3,117	90%	53%	59%
42 Upper Saug River Irrigation Project, Davao Del Norte	200,000	200,000	36,355	200,000	25,432	-	163,645	-	10,923	174,568	100%	70%	13%
43 Malitubog-Maridagao Irrigation Project Phase II, North Cotabate	600,000	600,000	117,982	600,000	48,068	-	482,018	-	69,914	551,932	100%	41%	8%
44 Sapalan River Irrigation Project, Maguindanao	50,000	50,000	12,407	10,628	2,599	-	37,593	39,372	9,807	8,029	21%	21%	24%
45 Bislig City Integrated Development Project-IC, Surigao Del Sur	42,520	42,520	9,174	42,520	1,898	-	33,346	-	7,276	40,622	100%	21%	4%
46 Mat-I Ambacan Pinanaan Irrigation Project (MAP IP), Agusan D	25,000	25,000	18,871	25,000	15,009	-	6,129	-	3,863	9,991	100%	80%	60%
47 Umayam River Irrigation Project, Agusan Del Sur	146,792	146,792	51,250	142,283	51,250	-	95,542	4,509	-	91,034	97%	100%	36%
48 Small Irrigation Projects (SIP)	2,559,963	2,559,963	985,178	2,389,817	655,144	-	1,574,785	170,146	330,034	1,734,674	93%	67%	27%
49 Establishment of Groundwater Pump IP (EGPIP)	296,891	296,891	135,091	295,837	129,165	-	161,800	1,054	5,926	166,672	100%	96%	44%
50 Balikatan Sagip Patubig Program (BSPP)	193,000	193,000	73,562	193,000	63,076	-	119,438	-	10,486	129,924	100%	86%	33%
51 Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDI)	383,061	383,061	4,123	274,311	37,543	-	378,938	108,750	(33,420)	236,768	72%	911%	14%
TOTAL LOCALLY-FUNDED PROJECTS	9,554,575	9,554,575	2,531,437	8,229,157	1,453,692	-	7,023,138	1,325,418	1,077,744	6,775,464	86%	57%	18%
FOREIGN-ASSISTED PROJECTS													
1 Jalaur River Multipurpose Project - Stage II	2,480,500	2,480,500	280,500	2,306,649	34,165	-	2,200,000	173,851	246,335	2,272,485	93%	12%	1%
Peso Counterpart	280,500	280,500	280,500	106,649	34,165	-	-	173,851	246,335	72,485	38%	12%	32%
Loan Proceeds	2,200,000	2,200,000	-	2,200,000	-	-	2,200,000	-	-	2,200,000	100%	-	-
2 National Irrigation Sector Rehabilitation and Improvement Project (NIS RIP)	372,304	372,304	172,814	44,988	1,872	-	199,490	327,316	170,942	43,116	12%	1%	4%
Peso Counterpart	172,129	172,129	172,129	39,751	1,187	-	-	132,378	170,942	38,564	23%	1%	3%
Loan Proceeds	200,175	200,175	685	5,236	685	-	199,490	194,939	-	4,551	3%	100%	13%
3 Participatory Irrigation Development Project, Phase I (PIDP)	317,325	317,325	51,650	50,328	11,491	-	265,675	266,997	40,159	38,837	16%	22%	23%
Peso Counterpart	40,159	40,159	40,159	-	-	-	-	40,159	40,159	-	-	-	-
Loan Proceeds	277,166	277,166	11,491	50,328	11,491	-	265,675	226,838	-	38,837	18%	100%	23%
TOTAL FOREIGN-ASSISTED PROJECTS	3,170,129	3,170,129	504,964	2,401,965	47,528	-	2,665,165	768,164	457,436	2,354,437	76%	9%	2%
TOTAL PROJECTS	12,724,704	12,724,704	3,036,401	10,631,122	1,501,220	-	9,688,303	2,093,582	1,535,181	9,129,901	84%	49%	14%
GRAND TOTAL	38,376,441	38,376,441	19,919,809	35,500,047	17,171,228	-	18,456,632	2,876,394	2,748,581	18,328,819	93%	86%	48%
OTHERS													
CALAMITY FUND													
1. National Disaster Risk Reduction and Management Fund	-	500,000	500,000	469,546	197,251	-	-	30,454	302,749	272,295	94%	39%	42%
TOTAL	-	500,000	500,000	469,546	197,251	-	-	30,454	302,749	272,295	94%	39%	42%