



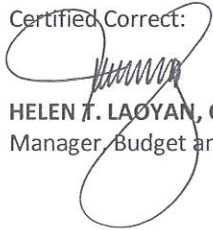
Republic of the Philippines
OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION




STATUS OF FUNDS
GAA 2025
as of March 31, 2026
(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/ OBLIGATION
1	2	3	4	5	6	7=3-4	8=3-5	9=4-6	10=5-6	11=5/3	12=6/4	13=6/5
I. GENERAL ADMINISTRATION AND SUPPORT	10,614,812	10,614,812	8,002,431	8,921,531	6,783,995	2,612,381	1,693,281	1,218,436	2,137,536	84.05%	84.77%	76.04%
II. SUPPORT TO OPERATIONS	2,333,600	2,333,600	1,663,456	1,810,941	1,614,357	670,144	522,659	49,099	196,584	77.60%	97.05%	89.14%
III. OPERATIONS	56,419,805	56,419,805	37,593,833	44,665,517	28,540,886	18,825,972	11,754,288	9,052,947	16,124,631	79.17%	75.92%	63.90%
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM	12,618,707	12,618,707	10,649,982	12,418,369	9,414,957	1,968,725	200,338	1,235,025	3,003,412	98.41%	88.40%	75.81%
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS	8,231,425	8,231,425	6,859,521	8,121,868	6,517,560	1,371,904	109,557	341,961	1,604,308	98.67%	95.01%	80.25%
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS	3,756,677	3,756,677	3,317,508	3,683,734	2,817,824	439,169	72,943	499,683	865,910	98.06%	84.94%	76.49%
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS	630,605	630,605	472,954	612,766	79,573	157,651	17,839	393,381	533,193	97.17%	16.82%	12.99%
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	43,801,098	43,801,098	26,943,851	32,247,148	19,125,928	16,857,247	11,553,950	7,817,922	13,121,219	73.62%	70.98%	59.31%
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION	14,387,557	14,387,557	3,516,297	4,137,579	1,997,925	10,871,260	10,249,978	1,518,372	2,139,654	28.76%	56.82%	48.29%
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION	22,882,500	22,882,500	18,427,780	22,686,100	14,484,129	4,454,720	196,400	3,943,651	8,201,971	99.14%	78.60%	63.85%
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION	2,948,105	2,948,105	2,476,147	1,982,160	727,103	471,958	965,945	1,749,044	1,255,058	67.24%	29.36%	36.68%
SUB-PROGRAM 4: SPECIAL IRRIGATION	2,099,500	2,099,500	1,184,691	2,013,428	955,826	914,809	86,072	228,865	1,057,601	95.90%	80.68%	47.47%
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS	601,248	601,248	478,936	592,719	264,712	122,312	8,529	214,224	328,007	98.58%	55.27%	44.66%
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS	882,188	882,188	860,000	835,162	696,234	22,188	47,026	163,766	138,928	94.67%	80.96%	83.37%
TOTAL	69,368,217	69,368,217	47,259,720	55,397,989	36,939,238	22,108,497	13,970,228	10,320,482	18,458,750	79.86%	78.16%	66.68%
OTHERS												
I. SPECIAL PROVISION NO. 8	-	396,586	396,586	396,586	105,992	-	0	290,594	290,594	100.00%	26.73%	26.73%
II. CALAMITY FUNDS	-	300,000	-	227,275	34,095	300,000	72,725	(34,095)	193,180	75.76%	#DIV/0!	15.00%
TOTAL	-	696,586	396,586	623,861	140,087	300,000	72,725	256,499	483,774	89.56%	35.32%	22.45%
GRAND TOTAL	69,368,217	70,064,803	47,656,306	56,021,849	37,079,325	22,408,497	14,042,954	10,576,981	18,942,524	79.96%	77.81%	66.19%

Certified Correct:


HELEN T. LAOYAN, CPA, CESE
Manager, Budget and Revenue Division

NOTED:


MILCA B. CAYANGA, MBA, MPA
Manager, Financial Management Department



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PARTICULARS	GAA	SARO	NCA	OBLIGATION	DISBURSEMENT	BALANCES				UTILIZATION RATE		
						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/SARO	DISBURSEMENT/NCA	DISBURSEMENT/OBLIGATION
1	2	3	4	5	6	7=3-4	8=3-5	9=4-6	10=5-6	11=5/3	12=6/4	13=6/5
GENERAL ADMINISTRATION AND SUPPORT												
Operating Subsidy	9,603,364	9,603,364	7,605,523	8,090,884	6,408,039	1,997,841	1,512,480	1,197,484	1,682,845	84.25%	84.26%	79.20%
Operation and Maintenance of NIS Pump Irrigation Systems	911,448	911,448	341,908	761,225	322,613	569,540	150,223	19,295	438,612	83.52%	94.36%	42.38%
Operation and Maintenance of CIS Pump Irrigation Systems	100,000	100,000	55,000	69,421	53,342	45,000	30,579	1,658	16,079	69.42%	96.99%	76.84%
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,614,812	10,614,812	8,002,431	8,921,531	6,783,995	2,612,381	1,693,281	1,218,436	2,137,536	84.05%	84.77%	76.04%
SUPPORT TO OPERATIONS												
Payment for ROW, Completion Works & Unpaid Claims Damages of Completed Projects	200,000	200,000	80,000	100,582	77,550	120,000	99,418	2,450	23,032	50.29%	96.94%	77.10%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	227,158	227,158	91,789	147,775	87,280	135,369	79,383	4,509	60,495	65.05%	95.09%	59.06%
Irrigation Management Transfer Support Services (IMTSS) including Capacity Building Activities towards Full Devolution	396,442	396,442	265,000	299,764	263,886	131,442	96,678	1,114	35,878	75.61%	99.58%	88.03%
Quick Response Fund	300,000	300,000	280,000	300,000	275,558	20,000	-	4,442	24,442	100.00%	98.41%	91.85%
Farming Services Support Program	100,000	100,000	33,333	-	-	66,667	100,000	33,333	-			
Pre-construction Activities for Irrigation Projects	310,000	310,000	113,333	163,252	110,515	196,667	146,748	2,818	52,737	52.66%	97.51%	67.70%
Heavy Equipment Procurement for Irrigation Systems	800,000	800,000	800,000	799,568	799,568	-	432	432	-	99.95%	99.95%	100.00%
TOTAL SUPPORT TO OPERATIONS	2,333,600	2,333,600	1,663,456	1,810,941	1,614,357	670,144	522,659	49,099	196,584	77.60%	97.05%	89.14%
OPERATIONS												
PROGRAM 1: Irrigation Systems Restoration Program	12,618,707	12,618,707	10,649,982	12,418,369	9,414,957	1,968,725	200,338	1,235,025	3,003,412	98.41%	88.40%	75.81%
Sub-Program 1: National Irrigation Systems	8,231,425	8,231,425	6,859,521	8,121,868	6,517,560	1,371,904	109,557	341,961	1,604,308	98.67%	95.01%	80.25%
Sub-Program 2: Communal Irrigation Systems	3,756,677	3,756,677	3,317,508	3,683,734	2,817,824	439,169	72,943	499,683	865,910	98.06%	84.94%	76.49%
Sub-Program 3: Other Irrigation Systems	630,605	630,605	472,954	612,766	79,573	157,651	17,839	393,381	533,193	97.17%	16.82%	12.99%
PROGRAM 2: Irrigation Systems Development Program	43,801,098	43,801,098	26,943,851	32,247,148	19,125,928	16,857,247	11,553,950	7,817,922	13,121,219	73.62%	70.98%	59.31%
Sub-Program 1: New National Irrigation	14,387,557	14,387,557	3,516,297	4,137,579	1,997,925	10,871,260	10,249,978	1,518,372	2,139,654	28.76%	56.82%	48.29%
Balog-Balog Multipurpose Project-Phase II	2,750,000	2,750,000	1,500,000	2,546,699	1,158,403	1,250,000	203,301	341,597	1,388,296	92.61%	77.23%	45.49%
Lower Apayao Irrigation Project, Apayao	100,000	100,000	83,333	96,115	14,807	16,667	3,885	68,526	81,308	96.12%	17.77%	15.41%
Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	7,985,000	7,985,000	500,000	47,767	24,500	7,485,000	7,937,233	475,500	23,267	0.60%	4.90%	51.29%
Tumauini River Multipurpose Project	2,100,000	2,100,000	200,000	53,245	46,911	1,900,000	2,046,755	153,089	6,333	2.54%	23.46%	88.11%
Bayabas Irrigation Project	300,000	300,000	250,000	299,269	150,584	50,000	731	99,416	148,685	99.76%	60.23%	50.32%
Tanjay-Bais River Irrigation Project, Negros Oriental	236,958	236,958	197,465	224,838	90,268	39,493	12,120	107,197	134,571	94.89%	45.71%	40.15%
Manat NIP, Compostella Valley	100,599	100,599	83,833	88,860	36,924	16,767	11,739	46,908	51,935	88.33%	44.05%	41.55%
Lebak Integrated River Irrigation Project, Sultan Kudarat	150,000	150,000	125,000	149,499	27,595	25,000	501	97,405	121,904	99.67%	22.08%	18.46%
Upi Integrated Irrigation Project, Maguindanao	200,000	200,000	166,667	171,365	65,783	33,333	28,635	100,884	105,582	85.68%	39.47%	38.39%
Libang Irrigation Project, Agusan del Sur	165,000	165,000	160,000	161,882	151,675	5,000	3,118	8,325	10,207	98.11%	94.80%	93.69%
Lusod Integrated National Irrigation Project, Quirino	200,000	200,000	166,667	198,374	154,285	33,333	1,626	12,382	44,089	99.19%	92.57%	77.77%
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay	100,000	100,000	83,333	99,666	76,190	16,667	334	7,143	23,476	99.67%	91.43%	76.45%
Sub-Program 2: Establishment of Pump Irrigation	22,882,500	22,882,500	18,427,780	22,686,100	14,484,129	4,454,720	196,400	3,943,651	8,201,971	99.14%	78.60%	63.85%
Establishment of Pump Irrigation Project	22,882,500	22,882,500	18,427,780	22,686,100	14,484,129	4,454,720	196,400	3,943,651	8,201,971	99.14%	78.60%	63.85%



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						UNFUNDED SARO	UNOBLIGATED SARO	UNUTILIZED NCA	UNPAID OBLIGATION	OBLIGATION/ SARO	DISBURSEMENT/ NCA	DISBURSEMENT/ OBLIGATION
1	2	3	4	5	6	7=3-4	8=3-5	9=4-6	10=5-6	11=5/3	12=6/4	13=6/5
Sub-Program 3: Small Reservoir Irrigation	2,948,105	2,948,105	2,476,147	1,982,160	727,103	471,958	965,945	1,749,044	1,255,058	67.24%	29.36%	36.68%
Dumoloc Small Reservoir Irrigation Project	50,000	50,000	41,667	49,880	24,918	8,333	120	16,748	24,962	99.76%	59.80%	49.96%
Cabacanan Small Reservoir Irrigation Project	100,000	100,000	83,333	100,000	18,517	16,667	-	64,816	81,483	100.00%	22.22%	18.52%
San Felipe Small Reservoir Irrigation Prjct	50,000	50,000	41,667	48,585	13,697	8,333	1,415	27,970	34,888	97.17%	32.87%	28.19%
Calapangan Small Reservoir Irrigation Project	400,000	400,000	333,333	237,242	107,017	66,667	162,758	226,317	130,225	59.31%	32.11%	45.11%
Cabangan Small Reservoir Irrigation Project	500,000	500,000	416,667	409,358	61,404	83,333	90,642	355,263	347,954	81.87%	14.74%	15.00%
Lopez Small Reservoir Irrigation Project	400,000	400,000	333,333	388,262	8,416	66,667	11,738	324,917	379,846	97.07%	2.52%	2.17%
Bagtingon Small Reservoir Irrigation Project	100,000	100,000	83,333	97,936	53,379	16,667	2,064	29,954	44,557	97.94%	64.05%	54.50%
Waras Small Reservoir Irrigation Project	630,000	630,000	525,000	-	-	105,000	630,000	525,000	-	-	-	-
Bayuyan Small Reservoir Irrigation Project	69,750	69,750	58,125	19,363	2,828	11,625	50,387	55,297	16,535	27.76%	4.87%	14.60%
Cabano Small Reservoir Irrigation Project	100,000	100,000	83,333	91,381	3,519	16,667	8,619	79,815	87,862	91.38%	4.22%	3.85%
Calunasan Small Reservoir Irrigation Project	16,355	16,355	16,355	14,967	14,760	-	1,388	1,595	207	91.51%	90.25%	98.62%
Hibale Small Reservoir Irrigation Project	100,000	100,000	100,000	98,811	88,588	-	1,189	11,412	10,223	98.81%	88.59%	89.65%
Sta. Rita Small Reservoir Irrigation Project	132,000	132,000	80,000	127,431	50,542	52,000	4,569	29,458	-	96.54%	63.18%	39.66%
Tulunan Small Reservoir Irrigation Project	300,000	300,000	280,000	298,944	279,518	20,000	1,056	482	19,426	99.65%	99.83%	93.50%
Sub-Program 4: Special Irrigation	2,099,500	2,099,500	1,184,691	2,013,428	955,826	914,809	86,072	228,865	1,057,601	95.90%	80.68%	47.47%
Small Irrigation Projects (SIP)	2,099,500	2,099,500	1,184,691	2,013,428	955,826	914,809	86,072	228,865	1,057,601	95.90%	80.68%	47.47%
Sub-Program 5: Extension/Expansion of Existing Irrigation Systems	601,248	601,248	478,936	592,719	264,712	122,312	8,529	214,224	328,007	98.58%	55.27%	44.66%
Extension/Expansion of Existing National Irrigation Systems	601,248	601,248	478,936	592,719	264,712	122,312	8,529	214,224	328,007	98.58%	55.27%	44.66%
Sub-Program 6: Other Irrigation Systems	882,188	882,188	860,000	835,162	696,234	22,188	47,026	163,766	138,928	94.67%	80.96%	83.37%
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	882,188	882,188	860,000	835,162	696,234	22,188	47,026	163,766	138,928	94.67%	80.96%	83.37%
TOTAL OPERATIONS	56,419,805	56,419,805	37,593,833	44,665,517	28,540,886	18,825,972	11,754,288	9,052,947	16,124,631	79.17%	75.92%	63.90%
GRAND TOTAL	69,368,217	69,368,217	47,259,720	55,397,989	36,939,238	22,108,497	13,970,228	10,320,482	18,458,750	79.86%	78.16%	66.68%
OTHERS												
I. Special Provision No. 8		396,586	396,586	396,586	105,992	-	0	290,594	290,594	100.00%	26.73%	26.73%
Cabiao Impounding Dam, Nueva Ecija		200,000	200,000	200,000	-	-	-	200,000	200,000	100.00%	-	0.00%
Bagtingon Small Reservoir Irrigation Project		62,586	62,586	62,586	-	-	-	62,586	62,586	100.00%	-	0.00%
Tulunan Small Reservoir Irrigation Project		134,000	134,000	134,000	105,992	-	0	28,008	28,008	100.00%	79.10%	79.10%
II. Calamity Funds		300,000	-	227,275	34,095	300,000	72,725	(34,095)	193,180	75.76%	#DIV/0!	15.00%
National Disaster Risk Reduction and Management Fund		300,000	-	227,275	34,095	300,000	72,725	(34,095)	193,180	75.76%	#DIV/0!	15.00%
TOTAL - OTHERS	-	696,586	396,586	623,861	140,087	300,000	72,725	256,499	483,774	89.56%	35.32%	22.45%
GRAND TOTAL	69,368,217	70,064,803	47,656,306	56,021,849	37,079,325	22,408,497	14,042,954	10,576,981	18,942,524	79.96%	77.81%	66.19%