

STATUS OF PROJECT IMPLEMENTATION OF OPERATIONS DEPARTMENT - MONITORED LUMP SUM PROJECTS FOR CY 2015

NATIONAL IRRIGATION ADMINISTRATION, REGION 5, NAGA CITY

As of July 31, 2016

FUND SOURCE	ALLOCATION (DBM BAR CODE) (P)	NUMBER OF PROJECTS				CY TARGET												Value of Accomplishment (P)	Cash Disbursement (P)	AREA			Job Gene- rated	Physical Status %	Financial Status %	
		TOTAL	On going	Not yet Started	Compl eted	AREA (Has.)			FB's	Job		Lined		Unlined		Diversion Works (No.)	Structures (No.)			NEW	REH.	RES.				
						NEW	REH.	RES.		Gene- ration	Main Canal (km)	Lateral Canal (km)	Main Canal (km)	Lateral Canal (km)												
															NEW											REH.
I-ALBAY-CATANDUANES IMO																										
ALBAY																										
1. RREIS	110,100,000.00	43	4	-	39	-	172	675	1,063	661	10.75	13.01	4.62	0.70	10	53	104,001,090.61	71,382,172.58	-	172	636	977	624	94.46	64.83	
											9.27	12.08	4.47	0.61	8	34.48										
2. NIS/CIS Extension	30,300,000.00	7	-	-	7	179	50	20	209	182	3.07	3.26	-	0.37	3	14	30,300,000.00	22,329,473.99	179	50	20	209	182	100.00	73.69	
											3.07	3.26	-	0		14										
3. GBP/B	4,170,000.00	3	-	3	-	-	-	15	23	25							-	-	-	-	-	-	-	-	-	
4. FSDE	2,400,000.00	10	9	-	1				-	14							1,515,000.00	-				-	9	63.13	-	
SUBTOTAL (ALBAY)	146,970,000.00	63	13	3	47	179	222	710	1,295	882	13.81	16.26	4.62	1.06	13.00	67.00	135,816,090.61	93,711,646.57	179	222	656	1,186	815	92.41	63.76	
											12.34	15.34	4.47	0.98	8.00	48.48										
CATANDUANES																										
1. RREIS	24,050,000.00	15	10	-	5	-	62	43	145	144	3.09	0.76	-	-	6	8	19,971,634.78	1,638,379.41	-	38	26	92	120	83.04	6.81	
											2.15	0.70														
2. FSDE	700,000.00	5	4	-	1	-	-	-	-	4							206,222.95	-	-	-	-	-	1	29.46	-	
SUBTOTAL (CATANDUANES)	24,750,000.00	20	14	-	6	-	62	43	145	149	3.09	0.76	-	-	6	8	20,177,857.73	1,638,379.41	-	38	26	92	121	81.53	6.62	
											2.15	0.70	-	-	-	-										
TOTAL FOR ALBAY-CATANDUANES IMO	171,720,000.00	83	27	3	53	179	284	753	1,440	1,030	16.90	17.02	4.62	1.06	19	75	155,993,948.34	95,350,025.98	179	260	681	1,277	936	90.84	55.53	
											14.49	16.04	4.47	0.98	8.00	48.48										
II- CAMARINES NORTE IMO																										
1. RREIS	71,700,000.00	16	4	-	12	-	301	256	590	430	8.08	1.53	2.17	-	3	12	68,020,440.00	20,465,512.32	-	280	241	559	408	94.87	28.54	
											7.33	1.53	2.17		2.00	12.00										
2. NIS/CIS Extension	22,214,000.00	2	-	-	2	62	290	20	382	133	0.58	3.10	-	-	-	-	22,214,000.00	2,091,657.70	62	290	20	382	133	100.00	9.42	
											0.58	3.10														
3. Carp IC	3,000,000.00	1	-	-	1	-	-	50	40	18	0.21				1.00	1.00	3,000,000.00	-	-	-	50	40	18	100.00	-	
											0.21				1.00	1.00										
4. FSDE	1,750,000.00	4	4	-	-	-	-	-	-	11							1,428,575.00	717,275.00	-	-	-	-	9	81.63	40.99	
TOTAL FOR CAMARINES NORTE IMO	98,664,000.00	23	8	-	15	62	591	326	1,012	592	8.9	4.6	2.2	-	4	13	94,663,015	23,274,445.02	62	570	311	981	568	95.94	23.59	
											8.12	4.63	2.17	-	3.00	13.00										

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NATIONAL IRRIGATION ADMINISTRATION, REGION 5, NAGA CITY

As of July 31, 2016

FUND SOURCE	ALLOCATION (DBM BAR CODE) (P)	NUMBER OF PROJECTS				CY TARGET												Value of Accomplishment (P)	Cash Disbursement (P)	AREA			Job	Physical Status %	Financial Status %	
		TOTAL	On going	Not yet Started	Compl eted	AREA (Has.)			FB's	Job		Lined		Unlined		Diversion Works (No.)	Structures (No.)			NEW	REH.	RES.				
						NEW	REH.	RES.		Gene- ration	Main Canal (km)	Lateral Canal (km)	Main Canal (km)	Lateral Canal (km)												
															Gene- rated											Status %
III - CAMARINES SUR IMO																										
1. RREIS	100,950,000.00	27	5	-	22	-	484	490	789	606	8.13	14.05	1.66	6.15	11	29	98,300,750.00	47,958,393.83	-	478	418	634	590	97.38	47.51	
											8.01	13.74	1.43	6.12		25										
2. NIS/CIS Extension	2,200,000.00	1	-	-	1	14	-	38	11	13	0.22	-	-	-	-	-	2,200,000.00	78,714.89	14	-	38	11	13	100.00	3.58	
											0.22															
3. GBPB	2,000,000.00	1	-	1	-	-	-	-	-	12							-	-	-	-	-	-	-	-	-	
4. ROMNISPIS	4,700,000.00	1	-	1	-					28							4,700,000.00	3,057,600.00					28	100.00	65.06	
5. CARP-IC	5,000,000.00	1	1	-	-	10	-	-	-	30	0.98				1	2	4,600,000.00	-	-	-	-	-	28	92.00	-	
											0.90				1	1										
6. FSDE	3,850,000.00	15	3	-	12					22							2,877,000.00	780,000.00					16	74.73	20.26	
TOTAL FOR LUMP SUM(CAMARINES SUR)	118,700,000.00	46	9	2	35	24	484	528	800	711	9.33	14.05	1.66	6.15	12.00	31	112,677,750.00	51,874,708.72	14	478	456	645	675	94.93	43.70	
											9.14	13.74	1.43	6.12	0.65	26.00										
ROMNISPIS																										
1. CY 2014																										
SRIP																										
SIBAGAT SRIP																										
1. CY 2015	10,000,000.00	1		1						60							225,000.00	-					-	2.25	-	
TOTAL FOR SRIP	10,000,000.00	1	-	1	-	-	-	-	-	60							225,000.00	-	-	-	-	-	-	2.25	-	
TOTAL FOR CAMARINES SUR	128,700,000.00	47	9	3	35	24	484	528	800	771							112,902,750.00	51,874,708.72	14	478	456	645	675	87.73	40.31	
IV - SORSOGON-MASBATE IMO																										
SORSOGON																										
1. RREIS	61,877,000.00	27	2	-	25	-	878	39	1,423	371	8.28	7.56	-	-	3	7	54,026,838.50	21,097,744.01	-	522	39	1,012	324	87.31	34.10	
											6.52	5.73			2	6.00										
2. NIS/CIS Extension	17,099,000.00	3	1	-	2	67	-	-	93	103		0.95		1.00	1.00		13,099,000.00	-	41	-	-	59	79	76.61	-	
											0.95			1.00	1.00											
3. FSDE	520,000.00	2	2	-	-					3							257,313.80	136,844.00					2	49.48	26.32	
TOTAL FOR LUMP SUM(SORSOGON)	79,496,000.00	32	5	-	27	67	878	39	1,516	477	8	9	-	-	4	8	67,383,152.30	21,234,588.01	41	522	39	1,071	404	84.76	26.71	
											6.52	6.68	-	-	3.00	7.00										

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As of July 31, 2016

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		TOTAL	On going	Not yet Started	Compl eted	AREA (Has.)			FB's	Job Gene- ration	Lined		Unlined		Diversion Works (No.)	Structures (No.)	NEW			REH.	RES.								
						NEW	REH.	RES.			Main Canal	Lateral Canal	Main Canal	Lateral Canal															
											(km)	(km)	(km)	(km)															
SRIP																													
IBINGAN SRIP																													
1. CY 2015	50,000,000.00	1	-	1	-					300																-	-		
TOTAL FOR SRIP	50,000,000.00	1	-	1	-	-	-	-	-	300															-	-	-	-	-
TOTAL FOR SORSOGON	129,496,000.00	33	5	1	27	67	878	39	1,516	777	8.28	8.51	-	-	4.00	8.00	67,383,152.30	21,234,588.01	41	522	39	1,071	404	52.0	16.40				
MASBATE																													
1. RREIS	27,300,000.00	11	2	-	9	-	225	51	393	164	4.05	4.56	-	0.94	1	7	26,801,720.00	17,598,704.07	-	225	51	393	161	98.17	64.46				
											3.97	4.56				5													
2. NIS/CIS Extension	11,410,000.00	3	1	-	2	56	-	-	95	68	1.40	0.47	1.10	1.43	1	6	11,080,405.00	-	56	-	-	95	66	97.11	-				
											1.404	0.43	1.10	0.86		3													
3. CARP -IC	3,000,000.00	1	-	-	1				60	18	0.40	0.24			1		3,000,000.00	-	-	-	-	60	18	100.00	-				
											0.40	0.24			1														
3. FSDE	780,000.00	5	-	-	5				-	5							780,000.00	175,627.08				-	5	100.00	22.52				
TOTAL FOR LUMPSUM (MASBATE)	42,490,000.00	20	3	-	17	56	225	51	548	255	6	5	1	2	3	13	41,662,125.00	17,774,331.15	56	225	51	548	250	98.05	41.83				
											5.78	5.23	1.10	0.86	1.00	8.00													
TOTAL FOR LUMPSUM(SOR-MASB IMO)	121,986,000.00	52	8	-	44	123	1,103	90	2,064	732	14	14	1	2	7	21	109,045,277.30	39,008,919.16	97	747	90	1,619	654	89.39	31.98				
											12.29	11.91	1.10	0.86	4	15													
TOTAL WITH SRIP (SOR-MASB IMO)	251,482,000.00	85	13	1	71	190	1,981	129	3,580	1,509	22	22	1	2	11	29	176,428,429.60	60,243,507.17	138	1,269	129	2,690	1,059	70.16	23.96				
REGIONAL SUMMARY PER FUNDING SOURCE																													
RREIS	395,977,000.00	139	27	-	112	-	2,122	1,554	4,403	2,376	42.37	41.46	8.45	7.78	34	116	371,122,473.89	180,140,906.22	-	1,715	1,410	3,666	2,227	93.72	45.49				
											37.25	38.35	8.07	6.73	12	82													
NIS/CIS Extension	83,223,000.00	16	2	-	14	378	340	78	790	499	5.28	7.77	1.10	1.80	5	21	78,893,405.00	24,499,846.58	352	340	78	756	473	94.80	29.44				
											5.28	7.74	1.10	1.22	1.00	18.00													
CARP -IC	11,000,000.00	3	1	-	2	10	-	50	100	66	1.59	0.24	-	-	3	3	10,600,000.00	-	-	-	50	100	64	96.36	-				
											1.51	0.24	-	-	3	2													
TOTAL for LUMPSUM Region V	490,200,000.00	158	30	-	128	388	2,462	1,682	5,293	2,941	49.24	49.48	9.55	9.58	42	140	460,615,878.89	204,640,752.80	352	2,055	1,538	4,522	2,764	93.96	41.75				
											44.04	46.33	9.17	7.95	16	102													

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		TOTAL	On going	Not yet Started	Compl eted	AREA (Has.)			FB's	Job		Lined		Unlined				Diversion Works (No.)	Structures (No.)	NEW				REH.	RES.
						NEW	REH.	RES.		Gene- ration	Main Canal (km)	Lateral Canal (km)	Main Canal (km)	Lateral Canal (km)											
															NEW										
FSDE	10,000,000.00	41	22	-	19	-	-	-	-	59							7,064,111.75	1,809,746.08	-	-	-	-	41	70.64	18.10
GBPB	6,170,000.00	4	-	4	-	-	-	15	23	37							-	-	-	-	-	-	-	-	-
ROMNISPI	4,700,000.00	1	-	1	-	-	-	-	-	28							4,700,000	3,057,600	-	-	-	-	28	100.00	65.06
SRIP CY 2015	60,000,000.00	2	-	2	-	-	-	-	-	360							225,000.00	-	-	-	-	-	-	0.38	-
TOTAL	80,870,000.00	48	22	7	19	-	-	15	23	484							11,989,111.75	4,867,346.08	-	-	-	-	70	14.83	6.02
Total for Region V	571,070,000.00	206	52	7	147	388	2,462	1,697	5,316	3,426							472,604,990.64	209,508,098.88	352	2,055	1,538	4,522	2,834	82.76	36.7
By Irrigation Management Office																									
Albay - Catanduanes IMO	171,720,000.00	83	27	3	53	179	284	753	1,440	1,030	16.90	17.02	4.62	1.06	19.00	75.00	155,993,948.34	95,350,025.98	179	260	681	1,277	936	90.84	55.53
											14.49	16.04	4.47	0.98	8.00	48.48									
Camarines Norte IMO	98,664,000.00	23	8	-	15	62	591	326	1,012	592	8.87	4.63	2.17	-	4.00	13.00	94,663,015.00	23,274,445.02	62	570	311	981	568	95.94	23.59
											8.12	4.63	2.17	-	3.00	13.00									
Camarines Sur IMO	118,700,000.00	46	9	2	35	24	484	528	800	711	9.33	14.05	1.66	6.15	12.00	31.00	112,677,750.00	51,874,708.72	14	478	456	645	675	94.93	43.70
											9.14	13.74	1.43	6.12	0.65	26.00									
Sorsogon - Masbate Interim IMO	121,986,000.00	52	8	-	44	123	1,103	90	2,064	732	14.14	13.78	1.10	2.37	7	21	109,045,277.30	39,008,919.16	97	747	90	1,619	654	89.39	31.98
											12.29	11.91	1.10	0.86	4	15									
	511,070,000.00	204	52	5	147	388	2,462	1,697	5,316	3,066	49.24	49.48	9.55	9.58	42.00	140.00	472,379,990.64	209,508,098.88	352	2,055	1,538	4,522	2,834	92.43	40.99
											44.04	46.33	9.17	7.95	15.65	102.48									
By Irrigation Management Office																									
Albay - Catanduanes IMO	164,450,000.00	65	14	-	51	179	284	738	1,417	987	16.90	17.02	4.62	1.06	19.00	75.00	154,272,725.39	95,350,025.98	179	260	681	1,277	926	93.81	57.98
											14.49	16.04	4.47	0.98	8.00	48.48									
Camarines Norte IMO	93,914,000.00	18	4	-	14	62	591	276	972	563	8.66	4.63	2.17	-	3.00	12.00	90,234,440.00	22,557,170.02	62	570	261	941	541	96.08	24.02
											7.91	4.63	2.17	-	2.00	12.00									
Camarines Sur IMO	103,150,000.00	28	5	-	23	14	484	528	800	619	8.35	14.05	1.66	6.15	11.00	29.00	100,500,750.00	48,037,108.72	14	478	456	645	603	97.43	46.57
											8.24	13.74	1.43	6.12	-	25.00									
Sorsogon - Masbate Interim IMO	117,686,000.00	44	6	-	38	123	1,103	90	2,004	706	13.74	13.54	1.10	2.37	6.00	21.00	105,007,963.50	38,696,448.08	97	747	90	1,559	630	89.23	32.88
											11.89	11.66	1.10	0.86	3.00	15.00									
Total for Lumpsum Project (RREIS, EXT'N)	479,200,000.00	155	29	-	126	378	2,462	1,632	5,193	2,875	47.65	49.24	9.55	9.58	39.00	137.00	450,015,878.89	204,640,752.80	352	2,055	1,488	4,422	2,700	93.91	42.70
											42.53	46.08	9.17	7.95	13.00	100.48									