

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

NATIONAL IRRIGATION ADMINISTRATION, REGION 5, NAGA CITY

As of June 30, 2017

FUND SOURCE	ALLOCATION (DBM BAR CODE) (P)	NUMBER OF PROJECTS				CY TARGET												Value of Accomplishment (P)	Cash Disbursement (P)	AREA			FB's	Job	Physical Status %	Financial Status %
		TOTAL	On going	Not yet Started	Comple ted	AREA (Has.)			FB's	Job Gene- ration	Lined		Unlined		Diversion Works (No.)	Structure s (No.)	AREA (Has.)									
						NEW	REH.	RES.			Main Canal (km)	Lateral Canal (km)	Main Canal (km)	Lateral Canal (km)			NEW			REH.	RES.					
																						Gene- rated				
<b>I-ALBAY-CATANDUANES IMO</b>																										
<b>ALBAY</b>																										
1. RREIS	110,100,000.00	43	-	-	43	-	172	675	1,063	661	10.79	13.01	4.62	0.70	10	53	110,100,000.00	82,617,980.69	-	172	690	1,063	661	100.00	75.04	
											<b>10.74</b>	<b>13.01</b>	<b>4.62</b>	<b>0.70</b>	<b>9</b>	<b>51</b>										
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	25,553,300.38	179	50	20	209	182	100.00	84.33	
											<b>3.07</b>	<b>3.26</b>	<b>-</b>	<b>0</b>	<b>3</b>	<b>14</b>										
3. GBPB	4,170,000.00	3	-	-	3	-	-	115	23	25							4,170,000.00	3,000,000.00	-	-	115	23	25	100.00	71.94	
4. FSDE	2,400,000.00	10	6	-	4				-	14							1,929,000.00	-				-	12	80.38	-	
<b>SUBTOTAL (ALBAY)</b>	<b>146,970,000.00</b>	<b>63</b>	<b>6</b>	<b>-</b>	<b>57</b>	<b>179</b>	<b>222</b>	<b>810</b>	<b>1,295</b>	<b>882</b>	<b>13.86</b>	<b>16.26</b>	<b>4.62</b>	<b>1.06</b>	<b>13.00</b>	<b>67.00</b>	<b>146,499,000.00</b>	<b>111,171,281.07</b>	<b>179</b>	<b>222</b>	<b>825</b>	<b>1,295</b>	<b>879</b>	<b>99.68</b>	<b>75.64</b>	
											<b>13.81</b>	<b>16.27</b>	<b>4.62</b>	<b>1.06</b>	<b>12.00</b>	<b>65</b>										
<b>CATANDUANES</b>																										
1. RREIS	24,050,000.00	15	-	-	15	-	62	43	145	144	3.09	0.76	-	-	6	8	24,050,000.00	9,297,245.38	-	62	43	145	144	100.00	38.66	
											<b>3.09</b>	<b>0.76</b>			<b>6</b>	<b>8</b>										
2. FSDE	700,000.00	5	1	-	4	-	-	-	-	4							566,305.00	-	-	-	-	-	3	80.90	-	
<b>SUBTOTAL (CATANDUANES)</b>	<b>24,750,000.00</b>	<b>20</b>	<b>1</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>62</b>	<b>43</b>	<b>145</b>	<b>149</b>	<b>3.09</b>	<b>0.76</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>8</b>	<b>24,616,305.00</b>	<b>9,297,245.38</b>	<b>-</b>	<b>62</b>	<b>43</b>	<b>145</b>	<b>148</b>	<b>99.46</b>	<b>37.56</b>	
											<b>3.09</b>	<b>0.76</b>	<b>-</b>	<b>-</b>	<b>6.00</b>	<b>8.00</b>										
<b>TOTAL FOR ALBAY-CATANDUANES IMO</b>	<b>171,720,000.00</b>	<b>83</b>	<b>7</b>	<b>-</b>	<b>76</b>	<b>179</b>	<b>284</b>	<b>853</b>	<b>1,440</b>	<b>1,030</b>	<b>16.94</b>	<b>17.02</b>	<b>4.62</b>	<b>1.06</b>	<b>19</b>	<b>75</b>	<b>171,115,305.00</b>	<b>120,468,526.45</b>	<b>179</b>	<b>284</b>	<b>868</b>	<b>1,440</b>	<b>1,027</b>	<b>99.65</b>	<b>70.15</b>	
											<b>16.89</b>	<b>17.02</b>	<b>4.62</b>	<b>1.06</b>	<b>18.00</b>	<b>72.98</b>										
<b>II- CAMARINES NORTE IMO</b>																										
1. RREIS	71,700,000.00	16	1	-	15	-	315	256	590	430	8.08	1.53	2.17	-	3	12	70,560,000.00	31,242,125.27	-	305	250	576	423	98.41	43.57	
											<b>7.82</b>	<b>1.53</b>	<b>2.17</b>		<b>2.00</b>	<b>12.00</b>										
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	
											<b>0.58</b>	<b>3.10</b>														
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	-	
											<b>0.21</b>				<b>1.00</b>	<b>1.00</b>										
4. FSDE	1,750,000.00	4	2	-	2	-	-	-	-	11							1,706,250.00	875,000.00	-	-	-	-	10	97.50	50.00	
<b>TOTAL FOR CAMARINES NORTE IMO</b>	<b>98,664,000.00</b>	<b>23</b>	<b>3</b>	<b>-</b>	<b>20</b>	<b>62</b>	<b>605</b>	<b>326</b>	<b>1,012</b>	<b>592</b>	<b>8.9</b>	<b>4.6</b>	<b>2.2</b>	<b>-</b>	<b>4</b>	<b>13</b>	<b>97,480,250</b>	<b>34,208,782.97</b>	<b>62</b>	<b>595</b>	<b>320</b>	<b>998</b>	<b>585</b>	<b>98.80</b>	<b>34.67</b>	
											<b>8.61</b>	<b>4.63</b>	<b>2.17</b>	<b>-</b>	<b>3.00</b>	<b>13.00</b>										

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

NATIONAL IRRIGATION ADMINISTRATION, REGION 5, NAGA CITY

As of June 30, 2017

FUND SOURCE	ALLOCATION (DBM BAR CODE) (P)	NUMBER OF PROJECTS				CY TARGET												Value of Accomplishment (P)	Cash Disbursement (P)	AREA			FB's	Job rated	Physical Status %	Financial Status %
		TOTAL	On going	Not yet Started	Comple ted	AREA (Has.)			FB's	Job ration	Lined		Unlined		Diversion Works (No.)	Structure s (No.)	AREA (Has.)									
						NEW	REH.	RES.			Main Canal (km)	Lateral Canal (km)	Main Canal (km)	Lateral Canal (km)			NEW			REH.	RES.					
																						Gene- rated				
<b>III - CAMARINES SUR IMO</b>																										
1. RREIS	100,950,000.00	27	-	-	27	-	484	490	789	606	8.13	14.05	1.66	6.15	11	29	100,950,000.00	55,324,223.74	-	484	490	789	606	100.00	54.80	
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	
3.GBPB	2,000,000.00	1	1	-	-	-	-	-	-	12	0.22	-	-	-	-	-	1,000,000.00	500,000.00	-	-	-	-	6	50.00	25.00	
4. ROMNISPIS	4,700,000.00	1	-	-	1	-	-	-	-	28	0.98	-	-	-	-	-	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	5,000,000.00	-	10	-	-	-	30	100.00	-	
6.FSDE	2,850,000.00	15	1	1	13	-	-	-	-	16	0.98	-	-	-	1	2	2,568,000.00	780,000.00	-	-	-	-	15	90.11	27.37	
<b>TOTAL FOR LUMP SUM(CAMARINES SUR)</b>	<b>117,700,000.00</b>	<b>46</b>	<b>2</b>	<b>1</b>	<b>43</b>	<b>24</b>	<b>484</b>	<b>528</b>	<b>800</b>	<b>705</b>	<b>9.33</b>	<b>14.05</b>	<b>1.66</b>	<b>6.15</b>	<b>12.00</b>	<b>31</b>	<b>116,418,000.00</b>	<b>59,740,538.63</b>	<b>24</b>	<b>484</b>	<b>528</b>	<b>800</b>	<b>698</b>	<b>98.91</b>	<b>50.76</b>	
<b>ROMNISPIS</b>																										
<b>1. CY 2014</b>																										
<b>SRIP</b>																										
<b>SIBAGAT SRIP</b>																										
1. CY 2015	10,000,000.00	1	1	-	-	-	-	-	-	60							225,000.00	-	-	-	-	-	-	-	2.25	-
<b>TOTAL FOR SRIP</b>	<b>10,000,000.00</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>							<b>225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.25</b>	<b>-</b>
<b>TOTAL FOR CAMARINES SUR</b>	<b>127,700,000.00</b>	<b>47</b>	<b>3</b>	<b>1</b>	<b>43</b>	<b>24</b>	<b>484</b>	<b>528</b>	<b>800</b>	<b>765</b>							<b>116,643,000.00</b>	<b>59,740,538.63</b>	<b>24</b>	<b>484</b>	<b>528</b>	<b>800</b>	<b>698</b>	<b>91.34</b>	<b>46.78</b>	
<b>IV - SORSOGON-MASBATE IMO</b>																										
<b>SORSOGON</b>																										
1. RREIS	61,877,000.00	27	-	-	27	-	878	39	1,423	371	8.28	7.56	-	-	3	7	61,877,000.00	39,045,592.59	-	878	39	1,423	371	100.00	63.10	
2. NIS/CIS Extension	17,099,000.00	3	-	-	3	67	-	-	93	103	8.28	7.56	-	-	3	7.00	17,099,000.00	10,783,786.43	67	-	-	93	103	100.00	63.07	
3.FSDE	520,000.00	2	2	-	-	-	-	-	-	3	0.95	-	-	-	-	-	351,164.00	136,844.00	-	-	-	-	2	67.53	26.32	
<b>TOTAL FOR LUMP SUM(SORSOGON)</b>	<b>79,496,000.00</b>	<b>32</b>	<b>2</b>	<b>-</b>	<b>30</b>	<b>67</b>	<b>878</b>	<b>39</b>	<b>1,516</b>	<b>477</b>	<b>8.28</b>	<b>8.51</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>8.00</b>	<b>79,327,164.00</b>	<b>49,966,223.02</b>	<b>67</b>	<b>878</b>	<b>39</b>	<b>1,516</b>	<b>476</b>	<b>99.79</b>	<b>62.85</b>	

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As of June 30, 2017

FUND SOURCE	ALLOCATION (DBM BAR CODE) (P)	NUMBER OF PROJECTS				CY TARGET																					
		TOTAL	On going	Not yet Started	Completed	AREA			FB's	Job	Lined		Unlined		Diversion Works	Structures	Value of Accomplishment (P)	Cash Disbursement (P)	AREA			FB's	Job	Physical Status %	Financial Status %		
						(Has.)													(Has.)								
						NEW	REH.	RES.			Main Canal (km)	Lateral Canal (km)	Main Canal (km)	Lateral Canal (km)					NEW	REH.	RES.						
		<u>SRIP</u>																									
<u>IBINGAN SRIP</u>																											
1. CY 2015	50,000,000.00	1	-	1	-					300																	
<b>TOTAL FOR SRIP</b>	50,000,000.00	1	-	1	-					300																	
<b>TOTAL FOR SORSOGON</b>	129,496,000.00	33	2	1	30	67	878	39	1,516	777	8.28	8.51	-	-	4.00	8.00	79,327,164.00	49,966,223.02	67	878	39	1,516	476	61.3	38.59		
<b>MASBATE</b>																											
1. RREIS	27,300,000.00	11	-	-	11	-	225	51	393	164	4.05	4.56	-	0.94	1	7	27,300,000.00	21,696,581.47	-	225	51	393	164	100.00	79.47		
											4.05	4.56		0.94	1	7											
2. NIS/CIS Extension	11,410,000.00	3	-	-	3	56	-	-	95	68	1.40	0.47	1.10	1.43	1	6	11,410,000.00	6,519,974.31	56	-	-	95	68	100.00	57.14		
											1.404	0.47	1.10	1.44	1	6											
3. CARP -IC	3,000,000.00	1	-	-	1				60	18	0.40	0.24			1		3,000,000.00	2,596,501.70	-	-	-	60	18	100.00	86.55		
											0.40	0.24			1												
3. FSDE	780,000.00	5	-	-	5				-	5							780,000.00	175,627.08				-	5	100.00	22.52		
<b>TOTAL FOR LUMP SUM (MASBATE)</b>	42,490,000.00	20	-	-	20	56	225	51	548	255	6	5	1	2	3	13	42,490,000.00	30,988,684.56	56	225	51	548	255	100.00	72.93		
<b>TOTAL FOR LUMP SUM (SOR-MASB IMO)</b>	121,986,000.00	52	2	-	50	123	1,103	90	2,064	732	14	14	1	2	7	21	121,817,164.00	80,954,907.58	123	1,103	90	2,064	731	99.86	66.36		
<b>TOTAL WITH SRIP (SOR-MASB IMO)</b>	251,482,000.00	85	4	1	80	190	1,981	129	3,580	1,509	22	22	1	2	11	29	201,144,328.00	130,921,130.60	190	1,981	129	3,580	1,207	79.98	52.06		
<b>REGIONAL SUMMARY PER FUNDING SOURCE</b>																											
RREIS	395,977,000.00	139	1	-	138	-	2,136	1,554	4,403	2,376	42.42	41.46	8.45	7.78	34	116	394,837,000.00	239,223,749.14	-	2,126	1,562	4,389	2,369	99.71	60.41		
											42.10	41.47	8.45	7.78	32	114											
NIS/CIS Extension	83,223,000.00	16	-	-	16	378	340	78	790	499	5.28	7.77	1.10	1.80	5	21	83,223,000.00	45,027,433.71	378	340	78	790	499	100.00	54.10		
											5.28	7.77	1.10	1.80	5	21.00											
<b>TOTAL for LUMP SUM Region V</b>	479,200,000.00	158	1	-	157	378	2,476	1,632	5,193	2,875	47.69	49.24	9.55	9.58	39	137	478,060,000.00	284,251,182.85	388	2,466	1,690	5,279	2,935	99.76	59.32		
											47.38	49.24	9.55	9.58	37	135											
CARP -IC	11,000,000.00	3	-	-	3	10	-	50	100	66	1.59	0.24	-	-	3	3	11,000,000.00	2,596,501.70	10	-	50	100	66	100.00	23.60		

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		TOTAL	On going	Not yet Started	Comple ted	AREA (Has.)			FB's	Job ration	Lined		Unlined		Diversion Works (No.)	Structure s (No.)	AREA (Has.)									
						NEW	REH.	RES.			Main Canal (km)	Lateral Canal (km)	Main Canal (km)	Lateral Canal (km)			NEW			REH.	RES.					
																						Gene- ration				
																				NEW	REH.	RES.				
FSDE	9,000,000.00	41	12	1	28	-	-	-	-	53							7,900,719.00	1,967,471.08	-	-	-	-	47	87.79	21.86	
GBPB	6,170,000.00	4	1	-	3	-	-	115	23	37							5,170,000.00	3,500,000.00	-	-	115	23	31	83.79	56.73	
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	1	1	-	-	-	-	-	360							225,000.00	-	-	-	-	-	-	0.38	-	
<b>TOTAL</b>	<b>79,870,000.00</b>	<b>51</b>	<b>14</b>	<b>2</b>	<b>35</b>	<b>10</b>	<b>-</b>	<b>165</b>	<b>123</b>	<b>544</b>	<b>2</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>28,995,719.00</b>	<b>11,121,572.78</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>23</b>	<b>106</b>	<b>36.30</b>	<b>13.92</b>	
Total for Region V	559,070,000.00	209	15	2	192	388	2,476	1,797	5,316	3,420	49.28	49.48	9.55	9.58	42	140	507,055,719.00	295,372,755.63	388	2,466	1,805	5,302	3,040	90.70	52.8	
<b>By Irrigation Management Office</b>																										
Albay - Catanduanes IMO	171,720,000.00	83	7	-	76	179	284	853	1,440	1,030	16.94	17.02	4.62	1.06	19.00	75.00	171,115,305.00	120,468,526.45	179	284	868	1,440	1,027	99.65	70.15	
											16.89	17.02	4.62	1.06	18.00	72.98										
Camarines Norte IMO	98,664,000.00	23	3	-	20	62	605	326	1,012	592	8.87	4.63	2.17	-	4.00	13.00	97,480,250.00	34,208,782.97	62	595	320	998	585	98.80	34.67	
											8.61	4.63	2.17	-	3.00	13.00										
Camarines Sur IMO	117,700,000.00	46	2	1	43	24	484	528	800	705	9.33	14.05	1.66	6.15	12.00	31.00	116,418,000.00	59,740,538.63	24	484	528	800	698	98.91	50.76	
											9.33	14.05	1.66	6.15	12.00	31.00										
Sorsogon - Masbate Interim IMO	121,986,000.00	52	2	-	50	123	1,103	90	2,064	732	14.14	13.78	1.10	2.37	7	21	121,817,164.00	80,954,907.58	123	1,103	90	2,064	731	99.86	66.36	
											14.14	13.78	1.10	2.38	7	21										
	510,070,000.00	204	14	1	189	388	2,476	1,797	5,316	3,060	49.28	49.48	9.55	9.58	42.00	140.00	506,830,719.00	295,372,755.63	388	2,466	1,805	5,302	3,040	99.36	57.91	
											48.97	49.49	9.55	9.58	40	138										
<b>By Irrigation Management Office</b>																										
Albay - Catanduanes IMO	164,450,000.00	65	-	-	65	179	284	738	1,417	987	16.94	17.02	4.62	1.06	19.00	75.00	164,450,000.00	117,468,526.45	179	284	753	1,417	987	100.00	71.43	
											16.89	17.02	4.62	1.06	18.00	72.98										
Camarines Norte IMO	93,914,000.00	18	1	-	17	62	605	276	972	563	8.66	4.63	2.17	-	3.00	12.00	92,774,000.00	33,333,782.97	62	595	270	958	557	98.79	35.49	
											8.40	4.63	2.17	-	2.00	12.00										
Camarines Sur IMO	103,150,000.00	28	-	-	28	14	484	528	800	619	8.35	14.05	1.66	6.15	11.00	29.00	103,150,000.00	55,402,938.63	14	484	528	800	619	100	53.71	
											8.35	14.05	1.66	6.15	11.00	29.00										
Sorsogon - Masbate Interim IMO	117,686,000.00	44	-	-	44	123	1,103	90	2,004	706	13.74	13.54	1.10	2.37	6.00	21.00	117,686,000.00	78,045,934.80	123	1,103	90	2,004	706	100.00	66.32	
											13.74	13.54	1.10	2.38	6.00	21.00										
<b>Total for Lumpsum Project (RREIS, EXT'N)</b>	<b>479,200,000.00</b>	<b>155</b>	<b>1</b>	<b>-</b>	<b>154</b>	<b>378</b>	<b>2,476</b>	<b>1,632</b>	<b>5,193</b>	<b>2,875</b>	<b>47.69</b>	<b>49.24</b>	<b>9.55</b>	<b>9.58</b>	<b>39.00</b>	<b>137.00</b>	<b>478,060,000.00</b>	<b>284,251,182.85</b>	<b>378</b>	<b>2,466</b>	<b>1,640</b>	<b>5,179</b>	<b>2,869</b>	<b>99.76</b>	<b>59.32</b>	
											47.38	49.24	9.55	9.58	37	135										