

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

NATIONAL IRRIGATION ADMINISTRATION, REGION 5, NAGA CITY

As of September 30, 2016

FUND SOURCE	ALLOCATION (DBM BAR CODE) (P)	NUMBER OF PROJECTS				CY TARGET												Value of Accomplishment (P)	Cash Disbursement (P)	AREA			Job Generated	Physical Status %	Financial Status %		
		TOTAL	On going	Not yet Started	Compl eted	AREA (Has.)			FB's	Gene- ration	Lined		Unlined		Diversion Works (No.)	Structures (No.)	AREA (Has.)										
						NEW	REH.	RES.			Main Canal (km)	Lateral Canal (km)	Main Canal (km)	Lateral Canal (km)			NEW			REH.	RES.						
																						NEW				REH.	RES.
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	107,893,500.00	71,800,774.58	-	172	672	1,037	648	98.00	65.21		
											10.05	12.54	4.62	0.70	9	35.48											
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	25,077,801.63	179	50	20	209	182	100.00	82.77		
											3.07	3.26	-	0		14											
3. GBPB	4,170,000.00	3	-	3	-	-	-	15	23	25							3,000,000.00	-	-	-	-	-	18	71.94	-		
4. FSDE	2,400,000.00	10	8	-	2				-	14							910,000.00	-				-	5	37.92	-		
SUBTOTAL (ALBAY)	146,970,000.00	63	12	3	48	179	222	710	1,295	882	13.81	16.26	4.62	1.06	13.00	67.00	142,103,500.00	96,878,576.21	179	222	692	1,246	853	96.69	65.92		
											13.12	15.80	4.62	1.06	9.00	49.48											
CATANDUANES																											
1. RREIS	24,050,000.00	15	10	-	5	-	62	43	145	144	3.09	0.76	-	-	6	8	21,425,220.00	9,297,245.38	-	40	27	93	129	89.09	38.66		
											2.21	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	21,631,442.95	9,297,245.38	-	40	27	93	130	87.40	37.56		
											2.21	0.70	-	-	-	-											
TOTAL FOR ALBAY-CATANDUANES IMO	171,720,000.00	83	26	3	54	179	284	753	1,440	1,030	16.90	17.02	4.62	1.06	19	75	163,734,942.95	106,175,821.59	179	262	719	1,339	983	95.35	61.83		
											15.33	16.50	4.62	1.06	9.00	49.48											
II- CAMARINES NORTE IMO																											
1. RREIS	71,700,000.00	16	3	-	13	-	301	256	590	430	8.08	1.53	2.17	-	3	12	68,904,300.00	20,872,842.75	-	280	241	559	413	96.10	29.11		
											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	7	-	16	62	591	326	1,012	592	8.9	4.6	2.2	-	4	13	95,546,875	23,681,775.45	62	570	311	981	573	96.84	24.00		
											8.12	4.63	2.17	-	3.00	13.00											

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NATIONAL IRRIGATION ADMINISTRATION, REGION 5, NAGA CITY

As of September 30, 2016

FUND SOURCE	ALLOCATION (DBM BAR CODE) (P)	NUMBER OF PROJECTS				CY TARGET												Value of Accomplishment (P)	Cash Disbursement (P)	AREA			FB's	Job Gene- rated	Physical Status %	Financial Status %	
		TOTAL	On going	Not yet Started	Compl eted	AREA (Has.)			FB's	Gene- ration	Lined		Unlined		Diversion Works (No.)	Structures (No.)	NEW			REH.	RES.						
						NEW	REH.	RES.			Main Canal (km)	Lateral Canal (km)	Main Canal (km)	Lateral Canal (km)													
																						NEW					REH.
III - CAMARINES SUR IMO																											
1. RREIS	100,950,000.00	27	1	-	26	-	484	490	789	606	8.13	14.05	1.66	6.15	11	29	100,327,800.00	55,324,223.74	-	478	490	787	602	99.38	54.80		
											8.07	14.05	1.66	6.15		28											
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	4,800,000.00	-	-	-	-	-	29	96.00	-		
											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	5	2	39	24	484	528	800	711	9.33	14.05	1.66	6.15	12.00	31	114,904,800.00	59,240,538.63	14	478	528	798	689	96.80	49.91		
											9.20	14.05	1.66	6.15	0.65	29.00											
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	5	3	39	24	484	528	800	771							115,129,800.00	59,240,538.63	14	478	528	798	689	89.46	46.03		
IV - SORSOGON-MASBATE IMO																											
SORSOGON																											
1. RREIS	61,877,000.00	27	1	-	26	-	878	39	1,423	371	8.28	7.56	-	-	3	7	54,657,317.00	35,216,797.11	-	553	39	1,048	328	88.33	56.91		
											6.61	5.77			2	6.00											
2. NIS/CIS Extension	17,099,000.00	3	1	-	2	67	-	-	93	103		0.95		1.00	1.00		14,109,000.00	3,000,000.00	41	-	-	59	85	82.51	17.54		
											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	4	-	28	67	878	39	1,516	477	8	9	-	-	4	8	69,023,630.80	38,353,641.11	41	553	39	1,107	414	86.83	48.25		
											6.61	6.72	-	-	3.00	7.00											

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

NATIONAL IRRIGATION ADMINISTRATION, REGION 5, NAGA CITY

As of September 30, 2016

FUND SOURCE	ALLOCATION (DBM BAR CODE) (P)	NUMBER OF PROJECTS				CY TARGET													Value of Accomplishment (P)	Cash Disbursement (P)	AREA			Job Physical Financial		
		TOTAL	On going	Not yet Started	Compl eted	AREA			FB's	Job Gene- ration	Lined		Unlined		Diversion Works (No.)	Structures (No.)	AREA									
						(Has.)					NEW	REH.	RES.	Main Canal (km)			Lateral Canal (km)	Main Canal (km)			Lateral Canal (km)	(Has.)				
						FB's	NEW	REH.														RES.	Gene- rated		Status %	Status %
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	4	1	28	67	878	39	1,516	777	8.28	8.51	-	-	4.00	8.00	69,023,630.80	38,353,641.11	41	553	39	1,107	414	53.3	29.62	
MASBATE																										
1. RREIS	27,300,000.00	11	2	-	9	-	225	51	393	164	4.05	4.56	-	0.94	1	7	26,996,300.00	21,696,581.47	-	225	51	393	162	98.89	79.47	
											4.00	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	3,000,000.00	56	-	-	95	66	97.11	26.29	
											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	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	
TOTAL FOR LUMPSUM (MASBATE)	42,490,000.00	20	3	-	17	56	225	51	548	255	6	5	1	2	3	13	41,856,705.00	27,468,710.25	56	225	51	548	251	98.51	64.65	
											5.81	5.23	1.10	0.86	1.00	8.00										
TOTAL FOR LUMPSUM(SOR-MASB IMO)	121,986,000.00	52	7	-	45	123	1,103	90	2,064	732	14	14	1	2	7	21	110,880,335.80	65,822,351.36	97	778	90	1,655	665	90.90	53.96	
											12.42	11.95	1.10	0.86	4	15										
TOTAL WITH SRIP (SOR-MASB IMO)	251,482,000.00	85	11	1	73	190	1,981	129	3,580	1,509	22	22	1	2	11	29	179,903,966.60	104,175,992.47	138	1,331	129	2,762	1,079	71.54	41.42	
REGIONAL SUMMARY PER FUNDING SOURCE																										
RREIS	395,977,000.00	139	21	-	118	-	2,122	1,554	4,403	2,376	42.37	41.46	8.45	7.78	34	116	380,204,437.00	214,208,465.03	-	1,748	1,520	3,918	2,282	96.02	54.10	
											38.28	39.15	8.45	6.84	13	86										
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	79,903,405.00	33,248,174.22	352	340	78	756	479	96.01	39.95	
											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	10,800,000.00	2,596,501.70	-	-	50	100	65	98.18	23.60	
											1.51	0.24	-	-	3	2										
TOTAL for LUMPSUM Region V	490,200,000.00	158	24	-	134	388	2,462	1,682	5,293	2,941	49.24	49.48	9.55	9.58	42	140	470,907,842.00	250,053,140.95	352	2,088	1,648	4,774	2,826	96.06	51.01	
											45.07	47.13	9.55	8.06	17	106										

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FUND SOURCE	ALLOCATION (DBM BAR CODE) (P)	NUMBER OF PROJECTS				CY TARGET												Value of Accomplishment (P)	Cash Disbursement (P)	AREA			FB's	Job Physical Financial		
		TOTAL	On going	Not yet Started	Compl eted	AREA (Has.)			FB's	Gene- ration	Lined		Unlined		Diversion Works (No.)	Structures (No.)	AREA (Has.)									
						NEW	REH.	RES.			Main Canal (km)	Lateral Canal (km)	Main Canal (km)	Lateral Canal (km)			NEW			REH.	RES.					
																						Gene- rated			Status %	Status %
FSDE	10,000,000.00	41	21	-	20	-	-	-	-	59						6,459,111.75	1,809,746.08	-	-	-	-	38	64.59	18.10		
GBPB	6,170,000.00	4	-	4	-	-	-	15	23	37						3,000,000.00	-	-	-	-	18	48.62	-			
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	21	7	20	-	-	15	23	484						14,384,111.75	4,867,346.08	-	-	-	-	84	17.79	6.02		
Total for Region V	571,070,000.00	206	45	7	154	388	2,462	1,697	5,316	3,426						485,291,953.75	254,920,487.03	352	2,088	1,648	4,774	2,910	84.98	44.6		
By Irrigation Management Office																										
Albay - Catanduanes IMO	171,720,000.00	83	26	3	54	179	284	753	1,440	1,030	16.90	17.02	4.62	1.06	19.00	75.00	163,734,942.95	106,175,821.59	179	262	719	1,339	983	95.35	61.83	
											15.33	16.50	4.62	1.06	9.00	49.48										
Camarines Norte IMO	98,664,000.00	23	7	-	16	62	591	326	1,012	592	8.87	4.63	2.17	-	4.00	13.00	95,546,875.00	23,681,775.45	62	570	311	981	573	96.84	24.00	
											8.12	4.63	2.17	-	3.00	13.00										
Camarines Sur IMO	118,700,000.00	46	5	2	39	24	484	528	800	711	9.33	14.05	1.66	6.15	12.00	31.00	114,904,800.00	59,240,538.63	14	478	528	798	689	96.80	49.91	
											9.20	14.05	1.66	6.15	0.65	29.00										
Sorsogon - Masbate Interim IMO	121,986,000.00	52	7	-	45	123	1,103	90	2,064	732	14.14	13.78	1.10	2.37	7	21	110,880,335.80	65,822,351.36	97	778	90	1,655	665	90.90	53.96	
											12.42	11.95	1.10	0.86	4	15										
	511,070,000.00	204	45	5	154	388	2,462	1,697	5,316	3,066	49.24	49.48	9.55	9.58	42.00	140.00	485,066,953.75	254,920,487.03	352	2,088	1,648	4,774	2,910	94.91	49.88	
											45.07	47.13	9.55	8.06	16.65	106.48										
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	159,618,720.00	106,175,821.59	179	262	719	1,339	958	97.06	64.56	
											15.33	16.50	4.62	1.06	9.00	49.48										
Camarines Norte IMO	93,914,000.00	18	3	-	15	62	591	276	972	563	8.66	4.63	2.17	-	3.00	12.00	91,118,300.00	22,964,500.45	62	570	261	941	547	97.02	24.45	
											7.91	4.63	2.17	-	2.00	12.00										
Camarines Sur IMO	103,150,000.00	28	1	-	27	14	484	528	800	619	8.35	14.05	1.66	6.15	11.00	29.00	102,527,800.00	55,402,938.63	14	478	528	798	615	99.40	53.71	
											8.30	14.05	1.66	6.15	-	28.00										
Sorsogon - Masbate Interim IMO	117,686,000.00	44	5	-	39	123	1,103	90	2,004	706	13.74	13.54	1.10	2.37	6.00	21.00	106,843,022.00	62,913,378.58	97	778	90	1,595	641	90.79	53.46	
											12.02	11.71	1.10	0.86	3.00	15.00										
Total for Lumpsum Project (RREIS, EXT'N)	479,200,000.00	155	23	-	132	378	2,462	1,632	5,193	2,875	47.65	49.24	9.55	9.58	39.00	137.00	460,107,842.00	247,456,639.25	352	2,088	1,598	4,674	2,761	96.02	51.64	
											43.55	46.89	9.55	8.06	14.00	104.48										