

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION 5
GAA 2015
As of July 31, 2019**

PARTICULARS	ASA	ADA	OBLIGATION	DISBURSEMENT	BALANCES		UTILIZATION RATE		
	TOTAL ASA	TOTAL ADA	TOTAL OBLIGATION	TOTAL DISBURSEMENT	ASA	ADA	Obligation ASA	Disbursement ADA	Disbursement Obligation
	(1)	(2)	(3)	(4)	(5=1-3)	(6=2-4)	(7=3/1)	(8=4/2)	(9=4/3)
A. PROGRAMS	502,834,717	443,153,843	502,152,460	461,513,389	682,257	(18,359,547)	100%	104%	92%
A1 GENERAL ADMINISTRATION AND SUPPORT	-								
A2 SUPPORT TO OPERATIONS	15,000,000	13,501,386	14,970,985	14,697,727	29,015	(1,196,342)	100%	109%	98%
Quick Response Fund (QRF)	15,000,000	13,501,386	14,970,985	14,697,727	29,015	(1,196,342)	100%	109%	98%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3 OPERATIONS	487,834,717	429,652,457	487,181,474	446,815,662	653,243	(17,163,205)	100%	104%	92%
MFO 1: Irrigation Network Services	487,834,717	429,652,457	487,181,474	446,815,662	653,243	(17,163,205)	100%	104%	92%
Extension/Expansion of Existing Irrigation System	83,223,000	80,873,713	82,729,697	45,707,533	493,303	35,166,180	99%	57%	55%
Other NIS (Extension/Expansion of EIS)	17,714,000	15,364,713	17,699,675	8,083,270	14,325	7,281,443	100%	53%	46%
Other CIS (Extension/Expansion of EIS)	65,509,000	65,509,000	65,030,022	37,624,263	478,978	27,884,737	99%	57%	58%
Repair, Operation and Maintenance of Pump Irrigations Systems	4,700,000	3,821,600	4,697,575	3,818,509	2,425	3,091	100%	100%	81%
Operation and Maintenance of NIS Pump IS	4,700,000	3,821,600	4,697,575	3,818,509	2,425	3,091	100%	100%	81%
Repair of Groundwater Pump Irrigation Systems	-								
Irrigation Management Transfer Support Services	3,934,717	3,169,697	3,934,717	3,776,436	-	(606,739)	100%	119%	96%
Climate Change Adaptation Works	-	-	-	-					
Climate Change Adaptation Works - Proper	-								
Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	-								
Restoration/Repair and Maintenance of Irrigation Systems	395,977,000	341,787,448	395,819,485	393,513,184	157,515	(51,725,737)	100%	115%	99%
Restoration/Repair and Rehabilitation of IS (National Systems)	161,600,000	141,646,924	161,588,088	157,600,928	11,912	(15,954,005)	100%	111%	98%
Restoration/Repair and Rehabilitations of IS (Communal)	234,377,000	200,140,524	234,231,398	235,912,256	145,602	(35,771,732)	100%	118%	101%
Coconet Slope Protection in NIS	-								
Coconet Slope Protection in CIS	-								
Improvement of Service Roads in Communal Irrigation	-								
Sub-total Programs	502,834,717	443,153,843	502,152,460	461,513,389	682,257	(18,359,547)	100%	104%	92%

PARTICULARS	ASA	ADA	OBLIGATION	DISBURSEMENT	BALANCES		UTILIZATION RATE			
	TOTAL ASA	TOTAL ADA	TOTAL OBLIGATION	TOTAL DISBURSEMENT	ASA	ADA	Obligation ASA	Disbursement ADA	Disbursement Obligation	
B. PROJECTS										
B1. Locally Funded Projects										
Small Irrigation Project (SIP)	-									
Establishment of Groundwater Pump Irrigation Project (EGPIP)	-									
Balikatan Sagip Patubig Program (BSPP)	-									
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	66,301,000	26,750,248	63,468,508	50,514,488	2,832,492	(23,764,240)	96%	189%	80%	
BOTTOM-UP BUDGETING	6,354,070	6,323,225	5,899,829	5,886,788	454,241	436,437	93%	93%	100%	
SIBAGAT SRIP	10,000,000	2,026,000	10,000,000	1,683,880	-	342,120	100%	83%	17%	
IBINGAN SRIP	5,000,000	4,274,069	5,000,000	4,821,236	-	(547,168)	100%	113%	96%	
Sub-total LFPs	87,655,070	39,373,542	84,368,337	62,906,393	3,286,733	(23,532,851)	96%	160%	75%	
B2. Foreign Assisted Projects										
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the	-	-	-	-						
PC										
LP										
2. Participatory Irrigation Development Project Phase I, Nationwide	-	-	-	-						
PC										
LP										
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13	-	-	-	-						
PC										
LP										
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6	-	-	-	-						
PC										
LP										
Sub-total FAPs	-	-	-	-	-	-				
Sub-Total Projects	87,655,070	39,373,542	84,368,337	62,906,393	3,286,733	(23,532,851)	96%	160%	75%	
TOTAL FOR IRRIGATION (A+B)	590,489,787	482,527,384	586,520,796	524,419,782	3,968,991	(41,892,398)	99%	109%	89%	