

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION/OFFICE
GAA 2015**

as of April 30, 2017
(In Thousand Pesos)

PARTICULARS	ASA	ADA	TOTAL		BALANCES		UTILIZATION RATE		
			Obligation	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	431,971,910	496,970,725	393,763,926	5,863,992	38,207,983	99%	91%	79%
A1 GENERAL ADMINISTRATION AND SUPPORT									
A2 SUPPORT TO OPERATIONS	15,000,000	13,501,385	14,429,547	14,202,186	570,453	(700,801)	96%	105%	98%
Quick Response Fund (QRF)	15,000,000	13,501,385	14,429,547	14,202,186	570,453	(700,801)	96%	105%	98%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3 OPERATIONS	487,834,717	418,470,524	482,541,177	379,561,740	5,293,540	38,908,784	99%	91%	79%
MFO 1: Irrigation Network Services	487,834,717	418,470,524	482,541,177	379,561,740	5,293,540	38,908,784	99%	91%	79%
Extension/Expansion of Existing Irrigation System	83,223,000	68,781,549	82,245,880	44,938,341	977,120	23,843,208	99%	65%	55%
Other NIS (Extension/Expansion of EIS)	17,714,000	36,469,749	17,706,373	11,189,493	7,627	25,280,255	100%	31%	63%
Other CIS (Extension/Expansion of EIS)	65,509,000	32,311,800	64,539,507	33,748,848	969,493	(1,437,048)	99%	104%	52%
Repair, Operation and Maintenance of Pump Irrigations Systems	4,700,000	3,821,600	4,697,575	3,812,555	2,425	9,045	100%	100%	81%
Operation and Maintenance of NIS Pump IS	4,700,000	3,821,600	4,697,575	3,812,555	2,425	9,045	100%	100%	81%
Repair of Groundwater Pump Irrigation Systems									
Irrigation Management Transfer Support Services	3,934,717	3,169,697	3,924,894	3,626,438	9,823	(456,741)	100%	114%	92%
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	342,697,678	391,672,828	327,184,405	4,304,172	15,513,273	99%	95%	84%
Restoration/Repair and Rehabilitation of IS (National Systems)	161,600,000	141,638,742	160,257,879	128,308,235	1,342,121	13,330,507	99%	91%	80%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	234,377,000	201,058,937	231,414,949	198,876,170	2,962,051	2,182,767	99%	99%	86%
Coconet Slope Protection in National Irrigation Systems									
Coconet Slope Protection in Communal Irrigation Systems									
Improvement of Service Roads in Communal Irrigation Systems									
Sub-total Programs	502,834,717	431,971,910	496,970,725	393,763,926	5,863,992	38,207,983	99%	91%	79%

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			Obligation	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)
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	12,331,012	55,277,623	24,441,191	11,023,377	(12,110,178)	83%	198%	44%
BOTTOM-UP BUDGETING	6,323,225	6,323,225	6,157,355	5,126,663	165,870	1,196,562	97%	81%	83%
SIBAGAT SRIP	10,000,000	2,026,000	2,026,000	1,130,601	7,974,000	895,398	20%	56%	56%
IBINGAN SRIP	5,000,000	4,274,069	5,000,000	3,437,375	-	836,694	100%	80%	69%
Sub-total LFPs	87,624,225	24,954,306	68,460,978	34,135,830	19,163,247	(9,181,524)	78%	137%	50%
B2. Foreign Assisted Projects									
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	-	-	-	-					
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	87,624,225	24,954,306	68,460,978	34,135,830	19,163,247	(9,181,524)	78%	137%	50%
TOTAL FOR IRRIGATION (A+B)	590,458,942	456,926,216	565,431,702	427,899,756	25,027,240	29,026,459	96%	94%	76%