

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

as of February 28, 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	397,336,761	495,685,862	368,106,580	7,148,855	29,230,180	99%	93%	74%
A1 GENERAL ADMINISTRATION AND SUPPORT									
A2 SUPPORT TO OPERATIONS	15,000,000	11,555,366	14,427,889	14,198,448	572,111	(2,643,082)	96%	123%	98%
Quick Response Fund (QRF)	15,000,000	11,555,366	14,427,889	14,198,448	572,111	(2,643,082)	96%	123%	98%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3 OPERATIONS	487,834,717	385,781,394	481,257,972	353,908,132	6,576,745	31,873,262	99%	92%	74%
MFO 1: Irrigation Network Services	487,834,717	385,781,394	481,257,972	353,908,132	6,576,745	31,873,262	99%	92%	74%
Extension/Expansion of Existing Irrigation System	83,223,000	64,683,694	81,780,169	44,506,935	1,442,831	20,176,759	98%	69%	54%
Other NIS (Extension/Expansion of EIS)	17,714,000	32,371,894	17,706,373	11,132,608	7,627	21,239,285	100%	34%	63%
Other CIS (Extension/Expansion of EIS)	65,509,000	32,311,800	64,073,796	33,374,326	1,435,204	(1,062,526)	98%	103%	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	3,439,952	9,823	(270,255)	100%	109%	88%
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	314,106,404	390,855,334	302,148,690	5,121,666	11,957,714	99%	96%	77%
Restoration/Repair and Rehabilitation of IS (National Systems)	161,600,000	135,162,722	160,079,614	121,404,946	1,520,386	13,757,775	99%	90%	76%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	234,377,000	178,943,682	230,775,720	180,743,744	3,601,280	(1,800,062)	98%	101%	78%
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	397,336,761	495,685,862	368,106,580	7,148,855	29,230,180	99%	93%	74%

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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	5,646,878	54,792,026	21,218,521	11,508,974	(15,571,644)	83%	376%	39%
BOTTOM-UP BUDGETING	6,323,225	6,323,225	6,157,355	4,981,935	165,870	1,341,290	97%	79%	81%
SIBAGAT SRIP	10,000,000	2,026,000	2,026,000	996,022	7,974,000	1,029,978	20%	49%	49%
IBINGAN SRIP	5,000,000	4,274,069	5,000,000	2,923,354	-	1,350,714	100%	68%	58%
Sub-total LFPs	87,624,225	18,270,171	67,975,381	30,119,832	19,648,844	(11,849,661)	78%	165%	44%
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	18,270,171	67,975,381	30,119,832	19,648,844	(11,849,661)	78%	165%	44%
TOTAL FOR IRRIGATION (A+B)	590,458,942	415,606,932	563,661,243	398,226,413	26,797,699	17,380,519	95%	96%	71%