

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

as of January 31, 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	495,821,632	361,529,756	7,013,085	35,807,005	99%	91%	73%
A1 GENERAL ADMINISTRATION AND SUPPORT									
A2 SUPPORT TO OPERATIONS	15,000,000	11,555,366	14,776,761	14,198,448	223,239	(2,643,082)	99%	123%	96%
Quick Response Fund (QRF)	15,000,000	11,555,366	14,776,761	14,198,448	223,239	(2,643,082)	99%	123%	96%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3 OPERATIONS	487,834,717	385,781,394	481,044,871	347,331,308	6,789,846	38,450,087	99%	90%	72%
MFO 1: Irrigation Network Services	487,834,717	385,781,394	481,044,871	347,331,308	6,789,846	38,450,087	99%	90%	72%
Extension/Expansion of Existing Irrigation System	83,223,000	64,683,694	81,653,262	44,396,619	1,569,738	20,287,075	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	63,946,889	33,264,011	1,562,111	(952,210)	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	3,385,434	9,823	(215,737)	100%	107%	86%
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	390,769,140	295,736,699	5,207,860	18,369,704	99%	94%	76%
Restoration/Repair and Rehabilitation of IS (National Systems)	161,600,000	135,162,722	160,113,589	117,182,423	1,486,411	17,980,298	99%	87%	73%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	234,377,000	178,943,682	230,655,551	178,554,276	3,721,449	389,406	98%	100%	77%
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	495,821,632	361,529,756	7,013,085	35,807,005	99%	91%	73%

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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	54,297,323	18,334,560	12,003,677	(12,687,683)	82%	325%	34%
BOTTOM-UP BUDGETING	6,323,225	6,323,225	6,157,355	208,601	165,870	6,114,624	97%	3%	3%
SIBAGAT SRIP	10,000,000	2,026,000	2,026,000	529,326	7,974,000	1,496,674	20%	26%	26%
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	67,480,678	21,995,841	20,143,547	(3,725,670)	77%	120%	33%
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	67,480,678	21,995,841	20,143,547	(3,725,670)	77%	120%	33%
TOTAL FOR IRRIGATION (A+B)	590,458,942	415,606,932	563,302,310	383,525,597	27,156,632	32,081,335	95%	92%	68%