

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

as of July 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	440,357,042	501,647,784	416,364,384	1,186,933	23,992,659	100%	95%	83%
A1 GENERAL ADMINISTRATION AND SUPPORT									
A2 SUPPORT TO OPERATIONS	15,000,000	13,501,385	15,000,000	14,395,594	-	(894,209)	100%	107%	96%
Quick Response Fund (QRF)	15,000,000	13,501,385	15,000,000	14,395,594	-	(894,209)	100%	107%	96%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3 OPERATIONS	487,834,717	426,855,657	486,647,784	401,968,790	1,186,933	24,886,867	100%	94%	83%
MFO 1: Irrigation Network Services	487,834,717	426,855,657	486,647,784	401,968,790	1,186,933	24,886,867	100%	94%	83%
Extension/Expansion of Existing Irrigation System	83,223,000	73,084,963	82,695,446	50,285,826	527,554	22,799,137	99%	69%	61%
Other NIS (Extension/Expansion of EIS)	17,714,000	36,469,749	17,706,373	15,360,092	7,627	21,109,657	100%	42%	87%
Other CIS (Extension/Expansion of EIS)	65,509,000	36,615,214	64,989,073	34,925,734	519,927	1,689,480	99%	95%	54%
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	3,632,340	9,823	(462,643)	100%	115%	93%
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	346,779,398	395,329,869	344,238,068	647,131	2,541,329	100%	99%	87%
Restoration/Repair and Rehabilitation of IS (National Systems)	161,600,000	141,638,742	161,356,551	134,748,653	243,449	6,890,089	100%	95%	84%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	234,377,000	205,140,656	233,973,318	209,489,415	403,682	(4,348,759)	100%	102%	90%
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	440,357,042	501,647,784	416,364,384	1,186,933	23,992,659	100%	95%	83%

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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	13,267,005	59,833,180	27,495,157	6,467,820	(14,228,152)	90%	207%	46%
BOTTOM-UP BUDGETING	6,323,225	6,323,225	6,157,355	5,184,276	165,870	1,138,949	97%	82%	84%
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	3,716,083	-	557,985	100%	87%	74%
Sub-total LFPs	87,624,225	25,890,298	73,016,535	37,526,119	14,607,690	(11,635,820)	83%	145%	51%
B2. Foreign Assisted Projects									
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP),	-	-	-	-					
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	25,890,298	73,016,535	37,526,119	14,607,690	(11,635,820)	83%	145%	51%
TOTAL FOR IRRIGATION (A+B)	590,458,942	466,247,341	574,664,319	453,890,502	15,794,623	12,356,838	97%	97%	79%

Certified Correct:

MARIA S. ILARDE
Division Manager

Noted:

Engr. VICENTE R. VICMUDO, Ph.D.
Regional Manager