

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

as of March 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	431,971,910	496,321,371	369,094,542	6,513,346	62,877,367	99%	85%	74%
A1 GENERAL ADMINISTRATION AND SUPPORT									
A2 SUPPORT TO OPERATIONS	15,000,000	13,501,385	14,429,547	14,200,528	570,453	(699,143)	96%	105%	98%
Quick Response Fund (QRF)	15,000,000	13,501,385	14,429,547	14,200,528	570,453	(699,143)	96%	105%	98%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3 OPERATIONS	487,834,717	418,470,524	481,891,824	354,894,014	5,942,893	63,576,510	99%	85%	74%
MFO 1: Irrigation Network Services	487,834,717	418,470,524	481,891,824	354,894,014	5,942,893	63,576,510	99%	85%	74%
Extension/Expansion of Existing Irrigation System	83,223,000	68,781,549	82,023,463	44,604,438	1,199,537	24,177,112	99%	65%	54%
Other NIS (Extension/Expansion of EIS)	17,714,000	36,469,749	17,706,373	11,161,638	7,627	25,308,110	100%	31%	63%
Other CIS (Extension/Expansion of EIS)	65,509,000	32,311,800	64,317,090	33,442,799	1,191,910	(1,130,999)	98%	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	3,566,837	9,823	(397,140)	100%	113%	91%
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	391,245,892	302,910,184	4,731,108	39,787,494	99%	88%	77%
Restoration/Repair and Rehabilitation of IS (National Systems)	161,600,000	141,638,742	160,147,473	121,572,714	1,452,527	20,066,027	99%	86%	76%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	234,377,000	201,058,937	231,098,419	181,337,470	3,278,581	19,721,467	99%	90%	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	431,971,910	496,321,371	369,094,542	6,513,346	62,877,367	99%	85%	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	12,331,012	55,043,889	23,808,540	11,257,111	(11,477,527)	83%	193%	43%
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	3,339,002	-	935,067	100%	78%	67%
Sub-total LFPs	87,624,225	24,954,306	68,227,244	33,125,499	19,396,981	(8,171,193)	78%	133%	49%
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	68,227,244	33,125,499	19,396,981	(8,171,193)	78%	133%	49%
TOTAL FOR IRRIGATION (A+B)	590,458,942	456,926,216	564,548,615	402,220,041	25,910,327	54,706,175	96%	88%	71%