

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

as of May 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	498,028,696	400,415,498	4,806,021	31,556,411	99%	93%	80%
A1 GENERAL ADMINISTRATION AND SUPPORT									
A2 SUPPORT TO OPERATIONS	15,000,000	13,501,385	14,673,920	14,241,459	326,080	(740,074)	98%	105%	97%
Quick Response Fund (QRF)	15,000,000	13,501,385	14,673,920	14,241,459	326,080	(740,074)	98%	105%	97%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3 OPERATIONS	487,834,717	418,470,524	483,354,776	386,174,039	4,479,941	32,296,485	99%	92%	80%
MFO 1: Irrigation Network Services	487,834,717	418,470,524	483,354,776	386,174,039	4,479,941	32,296,485	99%	92%	80%
Extension/Expansion of Existing Irrigation System	83,223,000	68,781,549	82,509,106	49,361,162	713,894	19,420,387	99%	72%	60%
Other NIS (Extension/Expansion of EIS)	17,714,000	36,469,749	17,706,373	15,315,210	7,627	21,154,539	100%	42%	86%
Other CIS (Extension/Expansion of EIS)	65,509,000	32,311,800	64,802,733	34,045,953	706,267	(1,734,152)	99%	105%	53%
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	392,223,202	329,373,883	3,753,798	13,323,795	99%	96%	84%
Restoration/Repair and Rehabilitation of IS (National Systems)	161,600,000	141,638,742	160,542,009	130,009,739	1,057,991	11,629,002	99%	92%	81%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	234,377,000	201,058,937	231,681,193	199,364,144	2,695,807	1,694,793	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	498,028,696	400,415,498	4,806,021	31,556,411	99%	93%	80%

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	(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	55,821,878	25,306,655	10,479,122	(12,975,642)	84%	205%	45%
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	3,522,750	-	751,319	100%	82%	70%
Sub-total LFPs	87,624,225	24,954,306	69,005,233	35,144,283	18,618,992	(10,189,977)	79%	141%	51%
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	69,005,233	35,144,283	18,618,992	(10,189,977)	79%	141%	51%
TOTAL FOR IRRIGATION (A+B)	590,458,942	456,926,216	567,033,929	435,559,781	23,425,013	21,366,434	96%	95%	77%