

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION 5
GAA 2016
As of June 30, 2019**

PARTICULARS	ASA	ADA	OBLIGATION	DISBURSEMENT	BALANCES		UTILIZATION RATE		
	TOTAL ASA	TOTAL ADA	TOTAL OBLIGATION	TOTAL 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	464,161,250	353,648,090	456,827,794	356,866,869	7,333,456	(3,218,779)	98%	101%	78%
A1. GENERAL ADMINISTRATION AND SUPPORT									
A2. SUPPORT TO OPERATIONS	28,022,250	18,647,250	27,190,881	19,330,706	831,369	(683,456)	97%	104%	71%
Quick Response Fund (QRF)	28,022,250	18,647,250	27,190,881	19,330,706	831,369	(683,456)	97%	104%	71%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3. OPERATIONS	436,139,000	335,000,840	429,636,913	337,536,163	6,502,087	(2,535,323)	99%	101%	79%
MFO 1: Irrigation Network Services	436,139,000	335,000,840	429,636,913	337,536,163	6,502,087	(2,535,323)	99%	101%	79%
Extension/Expansion of Existing Irrigation System	51,500,000	46,872,983	51,417,254	49,546,559	82,746	(2,673,576)	100%	106%	96%
Other NIS (Extension/Expansion of EIS)	16,750,000	16,750,000	16,750,000	16,750,000	-	0	100%	100%	100%
Other CIS (Extension/Expansion of EIS)	34,750,000	30,122,983	34,667,254	32,796,559	82,746	(2,673,576)	100%	109%	95%
Repair, Operation and Maintenance of Pump Irrigations Systems	84,700,000	59,792,374	84,602,123	63,094,858	97,877	(3,302,484)	100%	106%	75%
Operation and Maintenance of NIS Pump IS	4,700,000	3,083,441	4,696,348	4,542,833	3,652	(1,459,392)	100%	147%	97%
Repair of Groundwater Pump Irrigation Systems	80,000,000	56,708,933	79,905,775	58,552,025	94,225	(1,843,092)	100%	103%	73%
Irrigation Management Transfer Support Services	3,970,000	3,970,000	3,827,203	3,721,372	142,797	248,628	96%	94%	97%
Climate Change Adaptation Works	-	-	-	-					
Climate Change Adaptation Works - Proper									
Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda									
Restoration/Repair and Maintenance of Irrigation Systems	295,969,000	224,365,482	289,790,333	221,173,373	6,178,667	3,192,109	98%	99%	76%
Restoration/Repair and Rehabilitation of IS (National Systems)	87,077,000	38,341,324	86,899,905	45,448,245	177,095	(7,106,921)	100%	119%	52%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	183,483,000	166,376,228	181,573,441	157,948,069	1,909,559	8,428,159	99%	95%	87%
Coconet Slope Protection in National Irrigation Systems	20,175,000	15,350,437	16,496,899	12,975,052	3,678,101	2,375,385	82%	85%	79%
Coconet Slope Protection in Communal Irrigation Systems	5,234,000	4,297,494	4,820,088	4,802,007	413,913	(504,513)	92%	112%	100%
Sub-total Programs	464,161,250	353,648,090	456,827,794	356,866,869	7,333,456	(3,218,779)	98%	101%	78%

PARTICULARS	ASA	ADA	OBLIGATION	DISBURSEMENT	BALANCES		UTILIZATION RATE		
	TOTAL ASA	TOTAL ADA	TOTAL OBLIGATION	TOTAL 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)	102,850,000	88,777,054	101,547,963	94,980,249	1,302,037	(6,203,195)	99%	107%	94%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	34,591,000	22,252,873	34,576,259	13,709,931	14,741	8,542,942	100%	62%	40%
Balikatan Sagip Patubig Program (BSPP)	-	-	-	-	-	-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	22,275,000	2,424,420	19,422,319	7,939,917	2,852,681	(5,515,497)	87%	327%	41%
BOTTOM-UP BUDGETING	-	-	-	-	-	-			
SIBAGAT SRIP	3,000,000	3,000,000	3,000,000	2,379,575	-	620,425	100%	79%	79%
IBINGAN SRIP	5,000,000	2,139,140	5,000,000	4,541,941	-	(2,402,802)	100%	212%	91%
Improvement & Modernization of NIS (Legacy) RIIS	200,000,000	122,173,170	199,857,035	163,720,695	142,965	(41,547,526)	100%	134%	82%
Improvement & Modernization of NIS (Legacy) DTRIS	130,000,000	77,500,135	130,000,000	116,009,584	-	(38,509,448)	100%	150%	89%
Improvement & Modernization of NIS (Legacy) CRIS	80,000,000	56,678,778	79,898,821	71,973,207	101,179	(15,294,429)	100%	127%	90%
Sub-total LFPs	577,716,000	374,945,570	573,302,397	475,255,098	4,413,603	(100,309,529)	99%	127%	83%
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	577,716,000	374,945,570	573,302,397	475,255,098	4,413,603	(100,309,529)	99%	127%	83%
TOTAL FOR IRRIGATION (A+B)	1,041,877,250	728,593,659	1,030,130,191	832,121,967	11,747,059	(103,528,308)	99%	114%	81%