

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

PARTICULARS	ASA	ADA	OBLIGATION		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>A. PROGRAMS</b>	<b>464,161,250</b>	<b>353,648,090</b>	<b>456,827,794</b>	<b>368,849,823</b>	<b>7,333,456</b>	<b>(15,201,733)</b>	<b>98%</b>	<b>104%</b>	<b>81%</b>
<b>A1. GENERAL ADMINISTRATION AND SUPPORT</b>									
<b>A2. SUPPORT TO OPERATIONS</b>	<b>28,022,250</b>	<b>18,647,250</b>	<b>27,190,881</b>	<b>19,330,706</b>	<b>831,369</b>	<b>(683,456)</b>	<b>97%</b>	<b>104%</b>	<b>71%</b>
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									
<b>A3. OPERATIONS</b>	<b>436,139,000</b>	<b>335,000,840</b>	<b>429,636,913</b>	<b>349,519,117</b>	<b>6,502,087</b>	<b>(14,518,278)</b>	<b>99%</b>	<b>104%</b>	<b>81%</b>
<b>MFO 1: Irrigation Network Services</b>	<b>436,139,000</b>	<b>335,000,840</b>	<b>429,636,913</b>	<b>349,519,117</b>	<b>6,502,087</b>	<b>(14,518,278)</b>	<b>99%</b>	<b>104%</b>	<b>81%</b>
<b>Extension/Expansion of Existing Irrigation System</b>	<b>51,500,000</b>	<b>46,872,983</b>	<b>51,417,254</b>	<b>51,371,242</b>	<b>82,746</b>	<b>(4,498,260)</b>	<b>100%</b>	<b>110%</b>	<b>100%</b>
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	34,621,243	82,746	(4,498,260)	100%	115%	100%
<b>Repair, Operation and Maintenance of Pump Irrigations Systems</b>	<b>84,700,000</b>	<b>59,792,374</b>	<b>84,602,123</b>	<b>63,345,946</b>	<b>97,877</b>	<b>(3,553,571)</b>	<b>100%</b>	<b>106%</b>	<b>75%</b>
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	58,803,113	94,225	(2,094,179)	100%	104%	74%
<b>Irrigation Management Transfer Support Services</b>	<b>3,970,000</b>	<b>3,970,000</b>	<b>3,827,203</b>	<b>3,721,372</b>	<b>142,797</b>	<b>248,628</b>	<b>96%</b>	<b>94%</b>	<b>97%</b>
<b>Climate Change Adaptation Works</b>	-	-	-	-					
Climate Change Adaptation Works - Proper									
Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda									
<b>Restoration/Repair and Maintenance of Irrigation Systems</b>	<b>295,969,000</b>	<b>224,365,482</b>	<b>289,790,333</b>	<b>231,080,557</b>	<b>6,178,667</b>	<b>(6,715,074)</b>	<b>98%</b>	<b>103%</b>	<b>80%</b>
Restoration/Repair and Rehabilitation of IS (National Systems)	87,077,000	38,341,324	86,899,905	46,448,245	177,095	(8,106,921)	100%	121%	53%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	183,483,000	166,376,228	181,573,441	166,855,252	1,909,559	(479,025)	99%	100%	92%
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%
<b>Sub-total Programs</b>	<b>464,161,250</b>	<b>353,648,090</b>	<b>456,827,794</b>	<b>368,849,823</b>	<b>7,333,456</b>	<b>(15,201,733)</b>	<b>98%</b>	<b>104%</b>	<b>81%</b>

PARTICULARS	ASA	ADA	OBLIGATION		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>B. PROJECTS</b>									
<b>B1. Locally Funded Projects</b>									
Small Irrigation Project (SIP)	102,850,000	88,777,054	101,547,963	93,721,973	1,302,037	(4,944,919)	99%	106%	92%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	34,591,000	22,252,873	34,576,259	13,388,974	14,741	8,863,899	100%	60%	39%
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	7,123,962	2,852,681	(4,699,542)	87%	294%	37%
<b>BOTTOM-UP BUDGETING</b>									
SIBAGAT SRIP	3,000,000	3,000,000	3,000,000	2,435,324	-	564,676	100%	81%	81%
IBINGAN SRIP	5,000,000	2,139,140	5,005,200	4,534,959	(5,200)	(2,395,820)	100%	212%	91%
Improvement & Modernization of NIS (Legacy) RIIS	200,000,000	122,173,170	199,857,035	139,737,365	142,965	(17,564,195)	100%	114%	70%
Improvement & Modernization of NIS (Legacy) DTRIS	130,000,000	77,500,135	130,000,000	106,127,500	-	(28,627,365)	100%	137%	82%
Improvement & Modernization of NIS (Legacy) CRIS	80,000,000	56,678,778	79,898,821	77,793,154	101,179	(21,114,376)	100%	137%	97%
<b>Sub-total LFPs</b>	<b>577,716,000</b>	<b>374,945,570</b>	<b>573,307,597</b>	<b>444,863,210</b>	<b>4,408,403</b>	<b>(69,917,640)</b>	<b>99%</b>	<b>119%</b>	<b>78%</b>
<b>B2. Foreign Assisted Projects</b>									
<b>1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela</b>	-	-	-	-	-	-			
PC									
LP									
<b>2. Participatory Irrigation Development Project Phase I, Nationwide</b>	-	-	-	-					
PC									
LP									
<b>3. National Irrigation Sector Rehabilitation &amp; Improvement Project, Reg. 1,3,4,6,10,11,12 &amp; 13</b>	-	-	-	-					
PC									
LP									
<b>4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6</b>	-	-	-	-					
PC									
LP									
<b>Sub-total FAPs</b>	-	-	-	-	-	-			
<b>Sub-Total Projects</b>	<b>577,716,000</b>	<b>374,945,570</b>	<b>573,307,597</b>	<b>444,863,210</b>	<b>4,408,403</b>	<b>(69,917,640)</b>	<b>99%</b>	<b>119%</b>	<b>78%</b>
<b>TOTAL FOR IRRIGATION (A+B)</b>	<b>1,041,877,250</b>	<b>728,593,659</b>	<b>1,030,135,391</b>	<b>813,713,033</b>	<b>11,741,859</b>	<b>(85,119,374)</b>	<b>99%</b>	<b>112%</b>	<b>79%</b>

PARTICULARS	ASA	ADA	OBLIGATION		BALANCES		UTILIZATION RATE		
	TOTAL ASA	TOTAL ADA	TOTAL OBLIGATION	TOTAL DISBURSEMENT	ASA	ADA	<u>Obligation</u> ASA	<u>Disbursement</u> ADA	<u>Disbursement</u> Obligation
	(1)	(2)	(3)	(4)	(5=1-3)	(6=2-4)	(7=3/1)	(8=4/2)	(9=4/3)