

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION/OFFICE
GAA 2016**

as of April 30, 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	454,786,250	201,969,591	423,206,146	194,214,242	31,580,104	7,755,348	93%	96%	46%
A1 GENERAL ADMINISTRATION AND SUPPORT									
A2 SUPPORT TO OPERATIONS	18,647,250	14,000,000	16,491,935	10,750,321	2,155,315	3,249,679	88%	77%	65%
Quick Response Fund (QRF)	18,647,250	14,000,000	16,491,935	10,750,321	2,155,315	3,249,679	88%	77%	65%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3 OPERATIONS	436,139,000	187,969,591	406,714,211	183,463,921	29,424,789	4,505,670	93%	98%	45%
MFO 1: Irrigation Network Services	436,139,000	187,969,591	406,714,211	183,463,921	29,424,789	4,505,670	93%	98%	45%
Extension/Expansion of Existing Irrigation System	51,500,000	26,712,250	50,257,870	32,904,215	1,242,130	(6,191,965)	98%	123%	65%
Other NIS (Extension/Expansion of EIS)	16,750,000	15,777,627	16,291,633	14,117,211	458,367	1,660,416	97%	89%	87%
Other CIS (Extension/Expansion of EIS)	34,750,000	10,934,623	33,966,237	18,787,003	783,763	(7,852,381)	98%	172%	55%
Repair, Operation and Maintenance of Pump Irrigations Systems	84,700,000	21,674,715	78,602,639	23,041,305	6,097,361	(1,366,590)	93%	106%	29%
Operation and Maintenance of NIS Pump IS	4,700,000	2,436,100	4,669,647	3,512,808	30,353	(1,076,708)	99%	144%	75%
Repair of Groundwater Pump Irrigation Systems	80,000,000	19,238,615	73,932,992	19,528,497	6,067,008	(289,882)	92%	102%	26%
Irrigation Management Transfer Support Services	3,970,000	3,970,000	2,416,997	1,875,078	1,553,003	2,094,922	61%	47%	78%
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	135,612,626	275,436,705	125,643,324	20,532,295	9,969,303	93%	93%	46%
Restoration/Repair and Rehabilitation of IS (National Systems)	87,077,000	23,320,075	82,633,292	19,373,944	4,443,708	3,946,131	95%	83%	23%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	183,483,000	108,649,951	172,011,492	100,090,262	11,471,508	8,559,689	94%	92%	58%
Coconet Slope Protection in National Irrigation Systems	20,175,000	2,857,500	16,060,106	4,076,558	4,114,894	(1,219,058)	80%	143%	25%
Coconet Slope Protection in Communal Irrigation Systems	5,234,000	785,100	4,731,814	2,102,559	502,186	(1,317,459)	90%	268%	44%
Improvement of Service Roads in Communal Irrigation Systems									
Sub-total Programs	454,786,250	201,969,591	423,206,146	194,214,242	31,580,104	7,755,348	93%	96%	46%

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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)	102,850,000	35,500,244	97,396,683	47,704,709	5,453,317	(12,204,465)	95%	134%	49%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	34,591,000	11,548,535	33,710,211	6,085,520	880,789	5,463,015	97%	53%	18%
Balikatan Sagip Patubig Program (BSPP)						-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	22,275,000	116,528	2,339,350	1,541,096	19,935,650	(1,424,568)	11%	-	66%
BOTTOM-UP BUDGETING	30,845		-	-	30,845	-	0%		
SIBAGAT SRIP	3,000,000	3,000,000	516,420	372,988	2,483,580	2,627,012	17%	12%	72%
IBINGAN SRIP	3,970,000	2,101,200	485,602	398,106	3,484,398	1,703,094	12%	19%	82%
Improvement & Modernization of NIS (Legacy)	410,000,000	98,685,198	401,570,965	123,059,921	8,429,035	(24,374,723)	98%	-	31%
Sub-total LFPs	576,716,845	150,951,705	536,019,231	179,162,340	40,697,614	(28,210,635)	93%	119%	33%
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	576,716,845	150,951,705	536,019,231	179,162,340	40,697,614	(28,210,635)	93%	119%	33%
TOTAL FOR IRRIGATION (A+B)	1,031,503,095	352,921,296	959,225,377	373,376,582	72,277,718	(20,455,286)	93%	106%	39%