

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

as of January 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	454,786,250	124,374,878	414,130,141	130,231,232	40,656,109	(5,856,354)	91%	105%	31%
A1 GENERAL ADMINISTRATION AND SUPPORT									
A2 SUPPORT TO OPERATIONS	18,647,250	9,500,000	16,140,627	4,497,939	2,506,623	5,002,061	87%	47%	28%
Quick Response Fund (QRF)	18,647,250	9,500,000	16,140,627	4,497,939	2,506,623	5,002,061	87%	47%	28%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3 OPERATIONS	436,139,000	114,874,878	397,989,514	125,733,293	38,149,486	(10,858,415)	91%	109%	32%
MFO 1: Irrigation Network Services	436,139,000	114,874,878	397,989,514	125,733,293	38,149,486	(10,858,415)	91%	109%	32%
Extension/Expansion of Existing Irrigation System	51,500,000	7,748,830	49,599,505	16,838,822	1,900,495	(9,089,992)	96%	217%	34%
Other NIS (Extension/Expansion of EIS)	16,750,000	2,495,450	15,960,239	13,629,445	789,761	(11,133,995)	95%	546%	85%
Other CIS (Extension/Expansion of EIS)	34,750,000	5,253,380	33,639,266	3,209,378	1,110,734	2,044,002	97%	61%	10%
Repair, Operation and Maintenance of Pump Irrigations Systems	84,700,000	14,172,970	76,815,126	14,397,899	7,884,874	(224,929)	91%	102%	19%
Operation and Maintenance of NIS Pump IS	4,700,000	2,436,100	4,596,555	2,898,413	103,445	(462,313)	98%	119%	63%
Repair of Groundwater Pump Irrigation Systems	80,000,000	11,736,870	72,218,571	11,499,486	7,781,429	237,384	90%	98%	16%
Irrigation Management Transfer Support Services	3,970,000	3,970,000	1,766,295	1,470,152	2,203,705	2,499,848	44%	37%	83%
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	88,983,078	269,808,587	93,026,420	26,160,413	(4,043,342)	91%	105%	34%
Restoration/Repair and Rehabilitation of IS (National Systems)	87,077,000	12,999,860	80,123,588	15,048,238	6,953,412	(2,048,378)	92%	116%	19%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	183,483,000	72,340,618	169,138,275	75,883,591	14,344,725	(3,542,972)	92%	105%	45%
Coconet Slope Protection in National Irrigation Systems	20,175,000	2,857,500	15,875,488	1,884,243	4,299,512	973,257	79%	66%	12%
Coconet Slope Protection in Communal Irrigation Systems	5,234,000	785,100	4,671,236	210,349	562,764	574,751	89%	27%	5%
Improvement of Service Roads in Communal Irrigation Systems									
Sub-total Programs	454,786,250	124,374,878	414,130,141	130,231,232	40,656,109	(5,856,354)	91%	105%	31%

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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	16,204,434	96,018,264	21,898,877	6,831,736	(5,694,442)	93%	135%	23%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	34,591,000	11,548,535	33,026,112	5,635,922	1,564,888	5,912,613	95%	49%	17%
Balikatan Sagip Patubig Program (BSPP)						-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	22,275,000		1,175,830	599,731	21,099,170	(599,731)	5%	-	51%
BOTTOM-UP BUDGETING	30,845		-	-	30,845	-	0%		
SIBAGAT SRIP	3,000,000	3,000,000	256,066	211,137	2,743,934	2,788,863	9%	7%	82%
IBINGAN SRIP	3,970,000	2,101,200	252,376	177,760	3,717,624	1,923,440	6%	8%	70%
Improvement & Modernization of NIS	410,000,000	61,500,000	396,118,286	37,794,005	13,881,714	23,705,995	97%	-	10%
Sub-total LFPs	576,716,845	94,354,169	526,846,935	66,317,433	49,869,910	28,036,736	91%	70%	13%
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	94,354,169	526,846,935	66,317,433	49,869,910	28,036,736	91%	70%	13%
TOTAL FOR IRRIGATION (A+B)	1,031,503,095	218,729,047	940,977,076	196,548,665	90,526,019	22,180,383	91%	90%	21%