

**NATIONAL IRRIGATION ADMINISTRATION  
STATUS OF FUNDS  
REGION/OFFICE  
GAA 2016**  
as of July 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)
<b>A. PROGRAMS</b>	<b>454,786,250</b>	<b>232,290,850</b>	<b>439,809,292</b>	<b>264,318,904</b>	<b>14,976,958</b>	<b>(32,028,054)</b>	<b>97%</b>	<b>114%</b>	<b>60%</b>
<b>A1 GENERAL ADMINISTRATION AND SUPPORT</b>									
<b>A2 SUPPORT TO OPERATIONS</b>	<b>18,647,250</b>	<b>14,000,000</b>	<b>17,804,624</b>	<b>12,046,409</b>	<b>842,626</b>	<b>1,953,591</b>	<b>95%</b>	<b>86%</b>	<b>68%</b>
Quick Response Fund (QRF)	18,647,250	14,000,000	17,804,624	12,046,409	842,626	1,953,591	95%	86%	68%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
<b>A3 OPERATIONS</b>	<b>436,139,000</b>	<b>218,290,850</b>	<b>422,004,669</b>	<b>252,272,495</b>	<b>14,134,331</b>	<b>(33,981,645)</b>	<b>97%</b>	<b>116%</b>	<b>60%</b>
<b>MFO 1: Irrigation Network Services</b>	<b>436,139,000</b>	<b>218,290,850</b>	<b>422,004,669</b>	<b>252,272,495</b>	<b>14,134,331</b>	<b>(33,981,645)</b>	<b>97%</b>	<b>116%</b>	<b>60%</b>
<b>Extension/Expansion of Existing Irrigation System</b>	<b>51,500,000</b>	<b>31,630,743</b>	<b>51,308,944</b>	<b>41,107,557</b>	<b>191,056</b>	<b>(9,476,814)</b>	<b>100%</b>	<b>130%</b>	<b>80%</b>
Other NIS (Extension/Expansion of EIS)	16,750,000	15,777,627	16,712,016	14,218,230	37,984	1,559,396	100%	90%	85%
Other CIS (Extension/Expansion of EIS)	34,750,000	15,853,117	34,596,927	26,889,327	153,073	(11,036,210)	100%	170%	78%
<b>Repair, Operation and Maintenance of Pump Irrigations Systems</b>	<b>84,700,000</b>	<b>29,142,320</b>	<b>82,773,334</b>	<b>35,519,031</b>	<b>1,926,666</b>	<b>(6,376,711)</b>	<b>98%</b>	<b>122%</b>	<b>43%</b>
Operation and Maintenance of NIS Pump IS	4,700,000	2,863,940	4,669,647	4,505,599	30,353	(1,641,659)	99%	157%	96%
Repair of Groundwater Pump Irrigation Systems	80,000,000	26,278,380	78,103,687	31,013,432	1,896,313	(4,735,052)	98%	118%	40%
<b>Irrigation Management Transfer Support Services</b>	<b>3,970,000</b>	<b>3,970,000</b>	<b>3,507,402</b>	<b>2,409,084</b>	<b>462,598</b>	<b>1,560,916</b>	<b>88%</b>	<b>61%</b>	<b>69%</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>153,547,786</b>	<b>284,414,989</b>	<b>173,236,823</b>	<b>11,554,011</b>	<b>(19,689,037)</b>	<b>96%</b>	<b>113%</b>	<b>61%</b>
Restoration/Repair and Rehabilitation of IS (National Systems)	87,077,000	23,320,075	86,287,786	34,565,263	789,214	(11,245,187)	99%	148%	40%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	183,483,000	123,978,387	176,938,596	124,940,567	6,544,404	(962,180)	96%	101%	71%
Coconet Slope Protection in National Irrigation Systems	20,175,000	4,340,174	16,369,768	10,737,294	3,805,232	(6,397,120)	81%	247%	66%
Coconet Slope Protection in Communal Irrigation Systems	5,234,000	1,909,150	4,818,840	2,993,700	415,160	(1,084,550)	92%	157%	62%
Improvement of Service Roads in Communal Irrigation Systems									
<b>Sub-total Programs</b>	<b>454,786,250</b>	<b>232,290,850</b>	<b>439,809,292</b>	<b>264,318,904</b>	<b>14,976,958</b>	<b>(32,028,054)</b>	<b>97%</b>	<b>114%</b>	<b>60%</b>

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			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)
<b>B. PROJECTS</b>									
<b>B1. Locally Funded Projects</b>									
Small Irrigation Project (SIP)	102,850,000	63,032,950	99,520,630	63,892,602	3,329,370	(859,652)	97%	101%	64%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	34,591,000	11,548,535	34,495,276	13,157,994	95,724	(1,609,459)	100%	114%	38%
Balikatan Sagip Patubig Program (BSPP)						-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	22,275,000	134,223	5,658,781	2,801,816	16,616,219	(2,667,593)	25%	2087%	50%
BOTTOM-UP BUDGETING	30,845		-	-	30,845	-	0%		
SIBAGAT SRIP	3,000,000	3,000,000	1,589,464	372,988	1,410,536	2,627,012	53%	12%	23%
IBINGAN SRIP	3,970,000	2,101,200	590,010	512,681	3,379,990	1,588,519	15%	24%	87%
Improvement & Modernization of NIS (Legacy)	410,000,000	150,792,758	407,592,693	178,177,245	2,407,307	(27,384,486)	99%	118%	44%
<b>Sub-total LFPs</b>	<b>576,716,845</b>	<b>230,609,665</b>	<b>549,446,854</b>	<b>258,915,325</b>	<b>27,269,991</b>	<b>(28,305,660)</b>	<b>95%</b>	<b>112%</b>	<b>47%</b>
<b>B2. Foreign Assisted Projects</b>									
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									
<b>Sub-total FAPs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Sub-Total Projects</b>	<b>576,716,845</b>	<b>230,609,665</b>	<b>549,446,854</b>	<b>258,915,325</b>	<b>27,269,991</b>	<b>(28,305,660)</b>	<b>95%</b>	<b>112%</b>	<b>47%</b>
<b>TOTAL FOR IRRIGATION (A+B)</b>	<b>1,031,503,095</b>	<b>462,900,515</b>	<b>989,256,146</b>	<b>523,234,229</b>	<b>42,246,949</b>	<b>(60,333,714)</b>	<b>96%</b>	<b>113%</b>	<b>53%</b>