

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

as of June 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	214,764,337	431,177,873	216,960,834	23,608,378	(2,196,497)	95%	101%	50%
A1 GENERAL ADMINISTRATION AND SUPPORT									
A2 SUPPORT TO OPERATIONS	18,647,250	14,000,000	17,124,443	11,335,249	1,522,807	2,664,751	92%	81%	66%
Quick Response Fund (QRF)	18,647,250	14,000,000	17,124,443	11,335,249	1,522,807	2,664,751	92%	81%	66%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3 OPERATIONS	436,139,000	200,764,337	414,053,429	205,625,586	22,085,571	(4,861,249)	95%	102%	50%
MFO 1: Irrigation Network Services	436,139,000	200,764,337	414,053,429	205,625,586	22,085,571	(4,861,249)	95%	102%	50%
Extension/Expansion of Existing Irrigation System	51,500,000	26,712,250	50,893,554	33,279,428	606,446	(6,567,178)	99%	125%	65%
Other NIS (Extension/Expansion of EIS)	16,750,000	15,777,627	16,696,641	14,158,691	53,359	1,618,936	100%	90%	85%
Other CIS (Extension/Expansion of EIS)	34,750,000	10,934,623	34,196,913	19,120,737	553,087	(8,186,114)	98%	175%	56%
Repair, Operation and Maintenance of Pump Irrigations Systems	84,700,000	21,674,715	79,490,887	34,515,330	5,209,113	(12,840,615)	94%	159%	43%
Operation and Maintenance of NIS Pump IS	4,700,000	2,436,100	4,669,647	4,257,223	30,353	(1,821,123)	99%	175%	91%
Repair of Groundwater Pump Irrigation Systems	80,000,000	19,238,615	74,821,240	30,258,107	5,178,760	(11,019,493)	94%	157%	40%
Irrigation Management Transfer Support Services	3,970,000	3,970,000	3,022,628	2,288,359	947,372	1,681,641	76%	58%	76%
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	148,407,373	280,646,360	135,542,469	15,322,640	12,864,904	95%	91%	48%
Restoration/Repair and Rehabilitation of IS (National Systems)	87,077,000	23,320,075	84,729,481	24,886,429	2,347,519	(1,566,354)	97%	107%	29%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	183,483,000	121,444,698	174,688,269	102,885,960	8,794,731	18,558,737	95%	85%	59%
Coconet Slope Protection in National Irrigation Systems	20,175,000	2,857,500	16,409,771	4,783,033	3,765,229	(1,925,533)	81%	167%	29%
Coconet Slope Protection in Communal Irrigation Systems	5,234,000	785,100	4,818,840	2,987,047	415,160	(2,201,947)	92%	380%	62%
Improvement of Service Roads in Communal Irrigation Systems									
Sub-total Programs	454,786,250	214,764,337	431,177,873	216,960,834	23,608,378	(2,196,497)	95%	101%	50%

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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	58,040,494	98,624,706	59,708,402	4,225,294	(1,667,907)	96%	103%	61%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	34,591,000	11,548,535	34,278,570	6,475,305	312,430	5,073,230	99%	56%	19%
Balikatan Sagip Patubig Program (BSPP)						-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	22,275,000	116,528	3,809,052	2,566,105	18,465,948	(2,449,577)	17%	-	67%
BOTTOM-UP BUDGETING	30,845		-	-	30,845	-	0%		
SIBAGAT SRIP	3,000,000	3,000,000	677,061	372,988	2,322,939	2,627,012	23%	12%	55%
IBINGAN SRIP	3,970,000	2,101,200	596,172	501,387	3,373,828	1,599,813	15%	24%	84%
Improvement & Modernization of NIS (Legacy)	410,000,000	105,254,919	403,135,548	138,389,107	6,864,452	(33,134,188)	98%	-	34%
Sub-total LFPs	576,716,845	180,061,677	541,121,109	208,013,294	35,595,736	(27,951,617)	94%	116%	38%
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	180,061,677	541,121,109	208,013,294	35,595,736	(27,951,617)	94%	116%	38%
TOTAL FOR IRRIGATION (A+B)	1,031,503,095	394,826,014	972,298,981	424,974,129	59,204,114	(30,148,114)	94%	108%	44%