

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

as of March 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 | 189,448,315 | 420,181,157 | 158,378,613 | 34,605,093 | 31,069,702 | 92% | 84% | 38% |
| A1 GENERAL ADMINISTRATION AND SUPPORT | | | | | | | | | |
| A2 SUPPORT TO OPERATIONS | 18,647,250 | 9,500,000 | 16,484,928 | 7,809,010 | 2,162,322 | 1,690,990 | 88% | 82% | 47% |
| Quick Response Fund (QRF) | 18,647,250 | 9,500,000 | 16,484,928 | 7,809,010 | 2,162,322 | 1,690,990 | 88% | 82% | 47% |
| Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects | | | | | | | | | |
| A3 OPERATIONS | 436,139,000 | 179,948,315 | 403,696,228 | 150,569,603 | 32,442,772 | 29,378,712 | 93% | 84% | 37% |
| MFO 1: Irrigation Network Services | 436,139,000 | 179,948,315 | 403,696,228 | 150,569,603 | 32,442,772 | 29,378,712 | 93% | 84% | 37% |
| Extension/Expansion of Existing Irrigation System | 51,500,000 | 24,326,599 | 50,249,558 | 18,979,839 | 1,250,442 | 5,346,760 | 98% | 78% | 38% |
| Other NIS (Extension/Expansion of EIS) | 16,750,000 | 15,777,627 | 16,291,405 | 13,819,621 | 458,595 | 1,958,006 | 97% | 88% | 85% |
| Other CIS (Extension/Expansion of EIS) | 34,750,000 | 8,548,972 | 33,958,152 | 5,160,218 | 791,848 | 3,388,754 | 98% | 60% | 15% |
| Repair, Operation and Maintenance of Pump Irrigations Systems | 84,700,000 | 21,674,715 | 77,589,160 | 15,508,788 | 7,110,840 | 6,165,927 | 92% | 72% | 20% |
| Operation and Maintenance of NIS Pump IS | 4,700,000 | 2,436,100 | 4,646,306 | 2,956,386 | 53,694 | (520,286) | 99% | 121% | 64% |
| Repair of Groundwater Pump Irrigation Systems | 80,000,000 | 19,238,615 | 72,942,855 | 12,552,402 | 7,057,145 | 6,686,213 | 91% | 65% | 17% |
| Irrigation Management Transfer Support Services | 3,970,000 | 3,970,000 | 2,140,259 | 1,770,070 | 1,829,741 | 2,199,930 | 54% | 45% | 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 | 129,977,002 | 273,717,252 | 114,310,906 | 22,251,748 | 15,666,095 | 92% | 88% | 42% |
| Restoration/Repair and Rehabilitation of IS (National Systems) | 87,077,000 | 21,310,471 | 81,850,467 | 16,120,245 | 5,226,533 | 5,190,226 | 94% | 76% | 20% |
| Restoration/Repair and Rehabilitations of IS (Communal Systems) | 183,483,000 | 105,023,930 | 171,101,776 | 93,644,541 | 12,381,224 | 11,379,390 | 93% | 89% | 55% |
| Coconet Slope Protection in National Irrigation Systems | 20,175,000 | 2,857,500 | 16,036,521 | 3,658,749 | 4,138,479 | (801,249) | 79% | 128% | 23% |
| Coconet Slope Protection in Communal Irrigation Systems | 5,234,000 | 785,100 | 4,728,487 | 887,371 | 505,513 | (102,271) | 90% | 113% | 19% |
| Improvement of Service Roads in Communal Irrigation Systems | | | | | | | | | |
| Sub-total Programs | 454,786,250 | 189,448,315 | 420,181,157 | 158,378,613 | 34,605,093 | 31,069,702 | 92% | 84% | 38% |

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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. PROJECTS | | | | | | | | | |
| B1. Locally Funded Projects | | | | | | | | | |
| Small Irrigation Project (SIP) | 102,850,000 | 33,320,018 | 97,161,251 | 47,408,614 | 5,688,749 | (14,088,596) | 94% | 142% | 49% |
| Establishment of Groundwater Pump Irrigation Project (EGPIP) | 34,591,000 | 11,548,535 | 33,569,950 | 5,790,557 | 1,021,050 | 5,757,978 | 97% | 50% | 17% |
| Balikatan Sagip Patubig Program (BSPP) | | | | | | - | | | |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects | 22,275,000 | 104,007 | 2,082,362 | 1,239,321 | 20,192,638 | (1,135,315) | 9% | - | 60% |
| BOTTOM-UP BUDGETING | 30,845 | | - | - | 30,845 | - | 0% | | |
| SIBAGAT SRIP | 3,000,000 | 3,000,000 | 590,943 | 211,137 | 2,409,057 | 2,788,863 | 20% | 7% | 36% |
| IBINGAN SRIP | 3,970,000 | 2,101,200 | 252,376 | 349,351 | 3,717,624 | 1,751,849 | 6% | 17% | 138% |
| Improvement & Modernization of NIS (Legacy) | 410,000,000 | 88,252,487 | 399,962,278 | 69,709,937 | 10,037,722 | 18,542,550 | 98% | - | 17% |
| Sub-total LFPs | 576,716,845 | 138,326,247 | 533,619,161 | 124,708,918 | 43,097,684 | 13,617,329 | 93% | 90% | 23% |
| 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 | 138,326,247 | 533,619,161 | 124,708,918 | 43,097,684 | 13,617,329 | 93% | 90% | 23% |
| TOTAL FOR IRRIGATION (A+B) | 1,031,503,095 | 327,774,562 | 953,800,318 | 283,087,531 | 77,702,777 | 44,687,031 | 92% | 86% | 30% |