

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

as of May 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>214,764,337</b>	<b>426,640,551</b>	<b>204,477,287</b>	<b>28,145,699</b>	<b>10,287,051</b>	<b>94%</b>	<b>95%</b>	<b>48%</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>17,022,612</b>	<b>10,858,745</b>	<b>1,624,638</b>	<b>3,141,255</b>	<b>91%</b>	<b>78%</b>	<b>64%</b>
Quick Response Fund (QRF)	18,647,250	14,000,000	17,022,612	10,858,745	1,624,638	3,141,255	91%	78%	64%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
<b>A3 OPERATIONS</b>	<b>436,139,000</b>	<b>200,764,337</b>	<b>409,617,939</b>	<b>193,618,542</b>	<b>26,521,061</b>	<b>7,145,796</b>	<b>94%</b>	<b>96%</b>	<b>47%</b>
<b>MFO 1: Irrigation Network Services</b>	<b>436,139,000</b>	<b>200,764,337</b>	<b>409,617,939</b>	<b>193,618,542</b>	<b>26,521,061</b>	<b>7,145,796</b>	<b>94%</b>	<b>96%</b>	<b>47%</b>
<b>Extension/Expansion of Existing Irrigation System</b>	<b>51,500,000</b>	<b>26,712,250</b>	<b>50,270,813</b>	<b>33,116,392</b>	<b>1,229,187</b>	<b>(6,404,143)</b>	<b>98%</b>	<b>124%</b>	<b>66%</b>
Other NIS (Extension/Expansion of EIS)	16,750,000	15,777,627	16,291,633	14,137,516	458,367	1,640,111	97%	90%	87%
Other CIS (Extension/Expansion of EIS)	34,750,000	10,934,623	33,979,180	18,978,876	770,820	(8,044,253)	98%	174%	56%
<b>Repair, Operation and Maintenance of Pump Irrigations Systems</b>	<b>84,700,000</b>	<b>21,674,715</b>	<b>79,007,843</b>	<b>30,970,995</b>	<b>5,692,157</b>	<b>(9,296,281)</b>	<b>93%</b>	<b>143%</b>	<b>39%</b>
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	74,338,196	26,713,773	5,661,804	(7,475,158)	93%	139%	36%
<b>Irrigation Management Transfer Support Services</b>	<b>3,970,000</b>	<b>3,970,000</b>	<b>2,766,332</b>	<b>2,038,922</b>	<b>1,203,668</b>	<b>1,931,078</b>	<b>70%</b>	<b>51%</b>	<b>74%</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>148,407,373</b>	<b>277,572,950</b>	<b>127,492,232</b>	<b>18,396,050</b>	<b>20,915,141</b>	<b>94%</b>	<b>86%</b>	<b>46%</b>
Restoration/Repair and Rehabilitation of IS (National Systems)	87,077,000	23,320,075	83,610,378	19,941,305	3,466,622	3,378,770	96%	86%	24%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	183,483,000	121,444,698	173,132,362	101,311,577	10,350,638	20,133,120	94%	83%	59%
Coconet Slope Protection in National Irrigation Systems	20,175,000	2,857,500	16,070,046	4,110,082	4,104,954	(1,252,582)	80%	144%	26%
Coconet Slope Protection in Communal Irrigation Systems	5,234,000	785,100	4,760,165	2,129,267	473,835	(1,344,167)	91%	271%	45%
Improvement of Service Roads in Communal Irrigation Systems									
<b>Sub-total Programs</b>	<b>454,786,250</b>	<b>214,764,337</b>	<b>426,640,551</b>	<b>204,477,287</b>	<b>28,145,699</b>	<b>10,287,051</b>	<b>94%</b>	<b>95%</b>	<b>48%</b>

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

as of May 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>B. PROJECTS</b>									
<b>B1. Locally Funded Projects</b>									
Small Irrigation Project (SIP)	102,850,000	58,040,494	97,581,470	51,661,978	5,268,530	6,378,516	95%	89%	53%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	34,591,000	11,548,535	34,187,088	6,152,752	403,912	5,395,783	99%	53%	18%
Balikatan Sagip Patubig Program (BSPP)						-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	22,275,000	116,528	2,692,757	2,027,979	19,582,243	(1,911,450)	12%	-	75%
BOTTOM-UP BUDGETING	30,845		-	-	30,845	-	0%		
SIBAGAT SRIP	3,000,000	3,000,000	604,240	372,988	2,395,760	2,627,012	20%	12%	62%
IBINGAN SRIP	3,970,000	2,101,200	574,447	495,225	3,395,553	1,605,975	14%	24%	86%
Improvement & Modernization of NIS (Legacy)	410,000,000	105,254,919	402,611,013	128,456,114	7,388,987	(23,201,195)	98%	-	32%
<b>Sub-total LFPs</b>	<b>576,716,845</b>	<b>180,061,677</b>	<b>538,251,014</b>	<b>189,167,037</b>	<b>38,465,831</b>	<b>(9,105,360)</b>	<b>93%</b>	<b>105%</b>	<b>35%</b>
<b>B2. Foreign Assisted Projects</b>									
<b>1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela</b>	-	-	-	-	-	-			
PC									
LP			-						
<b>2. Participatory Irrigation Development Project Phase I, Nationwide</b>	-	-	-	-					
PC									
LP									
<b>3. National Irrigation Sector Rehabilitation &amp; Improvement Project, Reg. 1,3,4,6,10,11,12 &amp; 13</b>	-	-	-	-					
PC									
LP									
<b>4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6</b>	-	-	-	-					
PC									
LP									
<b>Sub-total FAPs</b>	-	-	-	-	-	-			
<b>Sub-Total Projects</b>	<b>576,716,845</b>	<b>180,061,677</b>	<b>538,251,014</b>	<b>189,167,037</b>	<b>38,465,831</b>	<b>(9,105,360)</b>	<b>93%</b>	<b>105%</b>	<b>35%</b>
<b>TOTAL FOR IRRIGATION (A+B)</b>	<b>1,031,503,095</b>	<b>394,826,014</b>	<b>964,891,565</b>	<b>393,644,324</b>	<b>66,611,530</b>	<b>1,181,690</b>	<b>94%</b>	<b>100%</b>	<b>41%</b>