

**NATIONAL IRRIGATION ADMINISTRATION  
STATUS OF FUNDS  
REGION 5  
GAA 2017  
As of July 31, 2019**

PARTICULARS	ASA	ADA	OBLIGATION	DISBURSEMENT	BALANCES		UTILIZATION RATE		
	TOTAL ASA	TOTAL ADA	TOTAL OBLIGATION	TOTAL DISBURSEMENT	ASA	ADA	Obligation ASA	Disbursemen t 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>538,496,000</b>	<b>235,124,882</b>	<b>534,219,170</b>	<b>300,853,719</b>	<b>4,276,830</b>	<b>(65,728,836)</b>	<b>99%</b>	<b>128%</b>	<b>56%</b>
<b>A1 GENERAL ADMINISTRATION AND SUPPORT</b>									
<b>A2 SUPPORT TO OPERATIONS</b>	-	-	-	-	-	-			
Quick Response Fund (QRF)	-				-	-			
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
<b>A3 OPERATIONS</b>	<b>538,496,000</b>	<b>235,124,882</b>	<b>534,219,170</b>	<b>300,853,719</b>	<b>4,276,830</b>	<b>(65,728,836)</b>	<b>99%</b>	<b>128%</b>	<b>56%</b>
<b>MFO 1: Irrigation Network Services</b>	<b>538,496,000</b>	<b>235,124,882</b>	<b>534,219,170</b>	<b>300,853,719</b>	<b>4,276,830</b>	<b>(65,728,836)</b>	<b>99%</b>	<b>128%</b>	<b>56%</b>
<b>Extension/Expansion of Existing Irrigation System</b>	<b>48,280,000</b>	<b>29,272,311</b>	<b>47,913,258</b>	<b>28,220,779</b>	<b>366,742</b>	<b>1,051,532</b>	<b>99%</b>	<b>96%</b>	<b>59%</b>
Other NIS (Extension/Expansion of EIS)					-	-			
Other CIS (Extension/Expansion of EIS)	48,280,000	29,272,311	47,913,258	28,220,779	366,742	1,051,532	99%	96%	59%
<b>Repair, Operation and Maintenance of Pump Irrigations Systems</b>	<b>4,700,000</b>	<b>4,700,000</b>	<b>4,691,924</b>	<b>3,651,255</b>	<b>8,076</b>	<b>1,048,745</b>	<b>100%</b>	<b>78%</b>	<b>78%</b>
Operation and Maintenance of NIS Pump IS	4,700,000	4,700,000	4,691,924	3,651,255	8,076	1,048,745	100%	78%	78%
Repair of Groundwater Pump Irrigation Systems					-	-			
<b>Irrigation Management Transfer Support Services</b>	<b>4,170,000</b>	<b>4,170,000</b>	<b>4,044,229</b>	<b>3,317,492</b>	<b>125,771</b>	<b>852,508</b>	<b>97%</b>	<b>80%</b>	<b>82%</b>
<b>Climate Change Adaptation Works</b>	<b>18,200,000</b>	<b>11,302,681</b>	<b>17,614,772</b>	<b>8,697,920</b>	<b>585,228</b>	<b>2,604,760</b>	<b>97%</b>	<b>77%</b>	<b>49%</b>
Climate Change Adaptation Works - Proper	18,200,000	11,302,681	17,614,772	8,697,920	585,228	2,604,760	97%	77%	49%
Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda									
<b>Restoration/Repair and Maintenance of Irrigation Systems</b>	<b>463,146,000</b>	<b>185,679,891</b>	<b>459,954,986</b>	<b>256,966,272</b>	<b>3,191,014</b>	<b>(71,286,380)</b>	<b>99%</b>	<b>138%</b>	<b>56%</b>
Restoration/Repair and Rehabilitation of IS (National Systems)	73,561,000	26,259,090	72,287,832	37,349,531	1,273,168	(11,090,441)	98%	142%	52%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	368,000,000	145,602,019	366,392,164	203,018,440	1,607,836	(57,416,422)	100%	139%	55%
Coconet Slope Protection in National Irrigation Systems	15,405,000	9,752,106	15,201,466	10,779,797	203,534	(1,027,691)	99%	111%	71%
Coconet Slope Protection in Communal Irrigation Systems	-		-	-	-	-			
Improvement of Service Roads in National Irrigation Systems	6,180,000	4,066,677	6,073,524	5,818,503	106,476	(1,751,827)	98%	143%	96%
<b>Sub-total Programs</b>	<b>538,496,000</b>	<b>235,124,882</b>	<b>534,219,170</b>	<b>300,853,719</b>	<b>4,276,830</b>	<b>(65,728,836)</b>	<b>99%</b>	<b>128%</b>	<b>56%</b>

PARTICULARS	ASA	ADA	OBLIGATION	DISBURSEMENT	BALANCES		UTILIZATION RATE		
	TOTAL ASA	TOTAL ADA	TOTAL OBLIGATION	TOTAL DISBURSEMENT	ASA	ADA	Obligation ASA	Disbursemen t 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)	207,588,000	75,018,298	206,161,627	78,403,941	1,426,373	(3,385,643)	99%	105%	38%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	20,000,000	9,698,023	19,956,351	15,274,186	43,649	(5,576,164)	100%	157%	77%
Balikatan Sagip Patubig Program (BSPP)	-	-	-	-	-	-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	40,000,000	5,856,598	27,075,032	13,704,799	12,924,968	(7,848,200)	68%	234%	51%
SIBAGAT SRIP	3,000,000	3,000,000	3,000,000	934,596	-	2,065,404	100%	31%	31%
IBINGAN SRIP	5,000,000	5,000,000	5,000,000	3,867,938	(0)	1,132,062	100%	77%	77%
Improvement & Modernization of NIS (Legacy) DTRIS	100,000,000	29,014,831	99,677,488	53,942,121	322,512	(24,927,291)	100%	186%	54%
Improvement & Modernization of NIS (Legacy) RIIS	150,000,000	69,055,638	149,991,000	124,867,351	9,000	(55,811,713)	100%	181%	83%
Improvement & Modernization of NIS (Legacy) CRIS	80,000,000	8,000,000	79,565,993	50,517,943	434,007	(42,517,943)	99%	631%	63%
CALAMITY FUNDS	87,100,000	87,100,000	83,328,488	55,768,026	3,771,512	31,331,974	96%	64%	67%
<b>Sub-total LFPs</b>	<b>692,688,000</b>	<b>291,743,387</b>	<b>673,755,979</b>	<b>397,280,902</b>	<b>18,932,021</b>	<b>(105,537,515)</b>	<b>97%</b>	<b>136%</b>	<b>59%</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>692,688,000</b>	<b>291,743,387</b>	<b>673,755,979</b>	<b>397,280,902</b>	<b>18,932,021</b>	<b>(105,537,515)</b>	<b>97%</b>	<b>136%</b>	<b>59%</b>
<b>TOTAL FOR IRRIGATION (A+B)</b>	<b>1,231,184,000</b>	<b>526,868,270</b>	<b>1,207,975,148</b>	<b>698,134,620</b>	<b>23,208,851</b>	<b>(171,266,351)</b>	<b>98%</b>	<b>133%</b>	<b>58%</b>