

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION 5
GAA 2017
As of June 30, 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)
A. PROGRAMS	538,496,000	235,124,882	534,219,170	281,345,432	4,276,830	(46,220,549)	99%	120%	53%
A1 GENERAL ADMINISTRATION AND SUPPORT									
A2 SUPPORT TO OPERATIONS	-	-	-	-	-	-			
Quick Response Fund (QRF)	-				-	-			
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3 OPERATIONS	538,496,000	235,124,882	534,219,170	281,345,432	4,276,830	(46,220,549)	99%	120%	53%
MFO 1: Irrigation Network Services	538,496,000	235,124,882	534,219,170	281,345,432	4,276,830	(46,220,549)	99%	120%	53%
Extension/Expansion of Existing Irrigation System	48,280,000	29,272,311	47,913,258	28,220,779	366,742	1,051,532	99%	96%	59%
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%
Repair, Operation and Maintenance of Pump Irrigations Systems	4,700,000	4,700,000	4,691,924	3,651,255	8,076	1,048,745	100%	78%	78%
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					-	-			
Irrigation Management Transfer Support Services	4,170,000	4,170,000	4,044,229	3,317,492	125,771	852,508	97%	80%	82%
Climate Change Adaptation Works	18,200,000	11,302,681	17,614,772	8,007,582	585,228	3,295,098	97%	71%	45%
Climate Change Adaptation Works - Proper	18,200,000	11,302,681	17,614,772	8,007,582	585,228	3,295,098	97%	71%	45%
Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda									
Restoration/Repair and Maintenance of Irrigation Systems	463,146,000	185,679,891	459,954,986	238,148,323	3,191,014	(52,468,432)	99%	128%	52%
Restoration/Repair and Rehabilitation of IS (National Systems)	73,561,000	26,259,090	72,287,832	36,687,071	1,273,168	(10,427,981)	98%	140%	51%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	368,000,000	145,602,019	366,392,164	184,862,952	1,607,836	(39,260,933)	100%	127%	50%
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%
Sub-total Programs	538,496,000	235,124,882	534,219,170	281,345,432	4,276,830	(46,220,549)	99%	120%	53%

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. PROJECTS									
B1. Locally Funded Projects									
Small Irrigation Project (SIP)	207,588,000	75,018,298	206,161,627	70,287,609	1,426,373	4,730,688	99%	94%	34%
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	13,634,484	12,924,968	(7,777,886)	68%	233%	50%
SIBAGAT SRIP	3,000,000	3,000,000	3,000,000	920,718	-	2,079,282	100%	31%	31%
IBINGAN SRIP	5,000,000	5,000,000	5,000,000	3,767,954	(0)	1,232,046	100%	75%	75%
Improvement & Modernization of NIS (Legacy) DTRIS	100,000,000	29,014,831	99,677,488	53,096,398	322,512	(24,081,568)	100%	183%	53%
Improvement & Modernization of NIS (Legacy) RIIS	150,000,000	69,055,638	149,991,000	123,460,857	9,000	(54,405,219)	100%	179%	82%
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	50,571,736	3,771,512	36,528,264	96%	58%	61%
Sub-total LFPs	692,688,000	291,743,387	673,755,979	381,531,886	18,932,021	(89,788,499)	97%	131%	57%
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	692,688,000	291,743,387	673,755,979	381,531,886	18,932,021	(89,788,499)	97%	131%	57%
TOTAL FOR IRRIGATION (A+B)	1,231,184,000	526,868,270	1,207,975,148	662,877,318	23,208,851	(136,009,048)	98%	126%	55%