

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION 5
GAA 2017
As of March 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)
A. PROGRAMS	538,496,000	235,124,882	534,219,170	260,253,105	4,276,830	(25,128,222)	99%	111%	49%
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	260,253,105	4,276,830	(25,128,222)	99%	111%	49%
MFO 1: Irrigation Network Services	538,496,000	235,124,882	534,219,170	260,253,105	4,276,830	(25,128,222)	99%	111%	49%
Extension/Expansion of Existing Irrigation System	48,280,000	29,272,311	47,913,258	22,641,382	366,742	6,630,928	99%	77%	47%
Other NIS (Extension/Expansion of EIS)					-	-			
Other CIS (Extension/Expansion of EIS)	48,280,000	29,272,311	47,913,258	22,641,382	366,742	6,630,928	99%	77%	47%
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	3,314,696	125,771	855,304	97%	79%	82%
Climate Change Adaptation Works	18,200,000	11,302,681	17,614,772	7,932,682	585,228	3,369,998	97%	70%	45%
Climate Change Adaptation Works - Proper	18,200,000	11,302,681	17,614,772	7,932,682	585,228	3,369,998	97%	70%	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	222,713,089	3,191,014	(37,033,197)	99%	120%	48%
Restoration/Repair and Rehabilitation of IS (National Systems)	73,561,000	26,259,090	72,287,832	33,948,591	1,273,168	(7,689,501)	98%	129%	47%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	368,000,000	145,602,019	366,392,164	172,171,974	1,607,836	(26,569,955)	100%	118%	47%
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	5,812,726	106,476	(1,746,050)	98%	143%	96%
Sub-total Programs	538,496,000	235,124,882	534,219,170	260,253,105	4,276,830	(25,128,222)	99%	111%	49%

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	69,985,826	1,426,373	5,032,472	99%	93%	34%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	20,000,000	9,698,023	19,956,351	15,134,067	43,649	(5,436,044)	100%	156%	76%
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	12,748,305	12,924,968	(6,891,707)	68%	218%	47%
SIBAGAT SRIP	3,000,000	3,000,000	3,000,000	801,450	-	2,198,550	100%	27%	27%
IBINGAN SRIP	5,000,000	5,000,000	5,000,000	3,705,663	(0)	1,294,337	100%	74%	74%
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	148,473,902	9,000	(79,418,265)	100%	215%	99%
Improvement & Modernization of NIS (Legacy) CRIS	80,000,000	8,000,000	79,565,993	45,906,650	434,007	(37,906,650)	99%	574%	58%
CALAMITY FUNDS	87,100,000	87,100,000	83,328,488	46,738,682	3,771,512	40,361,318	96%	54%	56%
Sub-total LFPs	692,688,000	291,743,387	673,755,979	396,590,943	18,932,021	(104,847,556)	97%	136%	59%
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	396,590,943	18,932,021	(104,847,556)	97%	136%	59%
TOTAL FOR IRRIGATION (A+B)	1,231,184,000	526,868,270	1,207,975,148	656,844,048	23,208,851	(129,975,778)	98%	125%	54%