

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION 5
GAA 2017
As of May 30, 2019**

PARTICULARS	ASA	ADA	OBLIGATION		BALANCES		UTILIZATION RATE			
	TOTAL ASA	TOTAL ADA	as of April 30	TOTAL OBLIGATION	TOTAL 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	538,496,000	235,124,882	534,219,170	534,219,170	281,892,192	4,276,830	(46,767,310)	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	534,219,170	281,892,192	4,276,830	(46,767,310)	99%	120%	53%
MFO 1: Irrigation Network Services	538,496,000	235,124,882	534,219,170	534,219,170	281,892,192	4,276,830	(46,767,310)	99%	120%	53%
Extension/Expansion of Existing Irrigation System	48,280,000	29,272,311	47,913,258	47,913,258	23,632,267	366,742	5,640,044	99%	81%	49%
Other NIS (Extension/Expansion of EIS)						-	-			
Other CIS (Extension/Expansion of EIS)	48,280,000	29,272,311	47,913,258	47,913,258	23,632,267	366,742	5,640,044	99%	81%	49%
Repair, Operation and Maintenance of Pump Irrigations Systems	4,700,000	4,700,000	4,691,924	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	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	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	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	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	459,954,986	243,283,596	3,191,014	(57,603,704)	99%	131%	53%
Restoration/Repair and Rehabilitation of IS (National Systems)	73,561,000	26,259,090	72,287,832	72,287,832	35,809,148	1,273,168	(9,550,058)	98%	136%	50%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	368,000,000	145,602,019	366,392,164	366,392,164	190,881,925	1,607,836	(45,279,906)	100%	131%	52%
Coconet Slope Protection in National Irrigation Systems	15,405,000	9,752,106	15,201,466	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	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	534,219,170	281,892,192	4,276,830	(46,767,310)	99%	120%	53%

PARTICULARS	ASA	ADA	OBLIGATION		BALANCES		UTILIZATION RATE			
	TOTAL ASA	TOTAL ADA	as of April 30	TOTAL OBLIGATION	TOTAL 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)	207,588,000	75,018,298	206,161,627	206,161,627	71,320,969	1,426,373	3,697,329	99%	95%	35%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	20,000,000	9,698,023	19,956,351	19,956,351	15,274,187	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	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	3,000,000	861,275	-	2,138,725	100%	29%	29%
IBINGAN SRIP	5,000,000	5,000,000	5,000,000	5,079,792	3,705,753	(79,792)	1,294,247	102%	74%	73%
Improvement & Modernization of NIS (Legacy) DTRIS	100,000,000	29,014,831	99,677,488	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	149,991,000	149,473,902	9,000	(80,418,265)	100%	216%	100%
Improvement & Modernization of NIS (Legacy) CRIS	80,000,000	8,000,000	79,565,993	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	83,328,488	46,776,132	3,771,512	40,323,868	96%	54%	56%
Sub-total LFPs	692,688,000	291,743,387	673,755,979	673,835,771	399,163,571	18,852,229	(107,420,184)	97%	137%	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	673,835,771	399,163,571	18,852,229	(107,420,184)	97%	137%	59%
TOTAL FOR IRRIGATION (A+B)	1,231,184,000	526,868,270	1,207,975,148	1,208,054,941	681,055,763	23,129,059	(154,187,493)	98%	129%	56%