

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION/OFFICE
GAA 2017**

as of April 30, 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)
A. PROGRAMS	255,438,000	-	101,369,818	-	142,718,652	-	40%		0%
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	255,438,000	-	101,369,818	-	142,718,652	-	40%		0%
MFO 1: Irrigation Network Services	255,438,000	-	101,369,818	-	142,718,652	-	40%		0%
Extension/Expansion of Existing Irrigation System	23,280,000	-	-	-	23,280,000	-			
Other NIS (Extension/Expansion of EIS)					-	-			
Other CIS (Extension/Expansion of EIS)	23,280,000				23,280,000	-			
Repair, Operation and Maintenance of Pump Irrigations Systems	4,700,000	-	3,820,524	-	879,476	-			
Operation and Maintenance of NIS Pump IS	4,700,000		3,820,524		879,476	-			
Repair of Groundwater Pump Irrigation Systems					-	-			
Irrigation Management Transfer Support Services	3,670,000				3,670,000	-	0%		
Climate Change Adaptation Works	9,275,000	-	1,633,471	-			18%		
Climate Change Adaptation Works - Proper	9,275,000		1,633,471						
Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda									
Restoration/Repair and Maintenance of Irrigation Systems	214,513,000	-	95,915,824	-	114,889,176	-	45%		0%
Restoration/Repair and Rehabilitation of IS (National Systems)	6,500,000				6,500,000	-			
Restoration/Repair and Rehabilitations of IS (Communal Systems)	188,900,000		83,853,531		105,046,469	-	44%		0%
Coconet Slope Protection in National Irrigation Systems	15,405,000		12,062,293		3,342,707	-	78%		
Coconet Slope Protection in Communal Irrigation Systems					-	-			
Improvement of Service Roads in National Irrigation Systems	1,236,000								
Improvement of Service Roads in Communal Irrigation Systems	2,472,000								
Sub-total Programs	255,438,000	-	101,369,818	-	142,718,652	-	40%		0%

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION/OFFICE
GAA 2017**

as of April 30, 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. PROJECTS									
B1. Locally Funded Projects									
Small Irrigation Project (SIP)	108,775,000		37,164,120		71,610,880	-	34%		
Establishment of Groundwater Pump Irrigation Project (EGPIP)	7,500,000				7,500,000	-			
Balikatan Sagip Patubig Program (BSPP)						-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects					-	-		-	
BOTTOM-UP BUDGETING					-	-			
SIBAGAT SRIP	3,000,000				3,000,000	-	0%		
IBINGAN SRIP	5,000,000				5,000,000	-	0%		
Improvement & Modernization of NIS (Legacy)					-	-		-	
Sub-total LFPs	124,275,000	-	37,164,120	-	87,110,880	-	30%		
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	124,275,000	-	37,164,120	-	87,110,880	-	30%		
TOTAL FOR IRRIGATION (A+B)	379,713,000	-	138,533,939	-	229,829,532	-	36%		0%