

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

as of June 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)
A. PROGRAMS	368,888,000	9,120,800	211,172,218	12,444,625	157,715,782	(3,323,825)	57%		6%
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	368,888,000	9,120,800	211,172,218	12,444,625	157,715,782	(3,323,825)	57%		6%
MFO 1: Irrigation Network Services	368,888,000	9,120,800	211,172,218	12,444,625	157,715,782	(3,323,825)	57%		6%
Extension/Expansion of Existing Irrigation System	23,280,000	-	22,243,801	28,290	1,036,199	(28,290)	96%		
Other NIS (Extension/Expansion of EIS)					-	-			
Other CIS (Extension/Expansion of EIS)	23,280,000		22,243,801	28,290	1,036,199	(28,290)	96%		0%
Repair, Operation and Maintenance of Pump Irrigations Systems	4,700,000	4,700,000	3,865,524	-	834,476	4,700,000	82%		
Operation and Maintenance of NIS Pump IS	4,700,000	4,700,000	3,865,524		834,476	4,700,000	82%		0%
Repair of Groundwater Pump Irrigation Systems					-	-			
Irrigation Management Transfer Support Services	3,670,000		262,504	215,800	3,407,496	(215,800)	7%		
Climate Change Adaptation Works	12,275,000	-	1,633,471	-	10,641,529		13%		
Climate Change Adaptation Works - Proper	12,275,000		1,633,471		10,641,529		13%		
Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda									
Restoration/Repair and Maintenance of Irrigation Systems	324,963,000	4,420,800	183,166,918	12,200,535	141,796,082	(7,779,735)	56%	276%	7%
Restoration/Repair and Rehabilitation of IS (National Systems)	6,500,000		160,111		6,339,889	-	2%		
Restoration/Repair and Rehabilitations of IS (Communal Systems)	299,350,000	4,050,000	167,443,930	9,157,293	131,906,070	(5,107,293)	56%	226%	5%
Coconet Slope Protection in National Irrigation Systems	15,405,000		12,062,293	1,809,344	3,342,707	(1,809,344)	78%		15%
Coconet Slope Protection in Communal Irrigation Systems					-	-			
Improvement of Service Roads in National Irrigation Systems	1,236,000		1,150,302		85,698	-	93%		0%
Improvement of Service Roads in Communal Irrigation Systems	2,472,000	370,800	2,350,283	1,233,899	121,717	(863,099)	95%	333%	53%
Sub-total Programs	368,888,000	9,120,800	211,172,218	12,444,625	157,715,782	(3,323,825)	57%	136%	6%

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			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)	118,775,000	6,266,250	75,904,731	4,383,014	42,870,269	1,883,236	64%	70%	6%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	7,500,000		6,725,102		774,898	-	90%		
Balikatan Sagip Patubig Program (BSPP)						-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	16,078,000		745,464		15,332,536	-	5%	-	
BOTTOM-UP BUDGETING					-	-			
SIBAGAT SRIP	3,000,000	3,000,000			3,000,000	3,000,000	0%	0%	
IBINGAN SRIP	5,000,000	5,000,000	701,305	592,581	4,298,695	4,407,419	14%	12%	84%
Improvement & Modernization of NIS (Legacy)	100,000,000		93,761,194		6,238,806	-	94%	-	
Sub-total LFPs	250,353,000	14,266,250	177,837,796	4,975,595	72,515,204	9,290,655	71%	35%	3%
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	250,353,000	14,266,250	177,837,796	4,975,595	72,515,204	9,290,655	71%	35%	3%
TOTAL FOR IRRIGATION (A+B)	619,241,000	23,387,050	389,010,014	17,420,220	230,230,986	5,966,830	63%	74%	4%