

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

as of May 31, 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	4,420,800	165,490,835	1,787,899	89,947,165	2,632,901	65%		1%
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	4,420,800	165,490,835	1,787,899	89,947,165	2,632,901	65%		1%
MFO 1: Irrigation Network Services	255,438,000	4,420,800	165,490,835	1,787,899	89,947,165	2,632,901	65%		1%
Extension/Expansion of Existing Irrigation System	23,280,000	-	17,100,898	-	6,179,102	-	73%		
Other NIS (Extension/Expansion of EIS)					-	-			
Other CIS (Extension/Expansion of EIS)	23,280,000		17,100,898		6,179,102	-	73%		0%
Repair, Operation and Maintenance of Pump Irrigations Systems	4,700,000	-	3,820,524	-	879,476	-	81%		
Operation and Maintenance of NIS Pump IS	4,700,000		3,820,524		879,476	-	81%		0%
Repair of Groundwater Pump Irrigation Systems					-	-			
Irrigation Management Transfer Support Services	3,670,000		2,933	2,933	3,667,067	(2,933)	0%		
Climate Change Adaptation Works	9,275,000	-	1,633,471	-	7,641,529		18%		
Climate Change Adaptation Works - Proper	9,275,000		1,633,471		7,641,529		18%		
Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda									
Restoration/Repair and Maintenance of Irrigation Systems	214,513,000	4,420,800	142,933,009	1,784,966	71,579,991	2,635,834	67%	40%	1%
Restoration/Repair and Rehabilitation of IS (National Systems)	6,500,000				6,500,000	-	0%		
Restoration/Repair and Rehabilitations of IS (Communal Systems)	188,900,000	4,050,000	127,370,131	1,432,424	61,529,869	2,617,576	67%	35%	1%
Coconet Slope Protection in National Irrigation Systems	15,405,000		12,062,293		3,342,707	-	78%		0%
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	352,542	121,717	18,258	95%	95%	15%
Sub-total Programs	255,438,000	4,420,800	165,490,835	1,787,899	89,947,165	2,632,901	65%	40%	1%

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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)	108,775,000	6,266,250	37,186,699	4,360,435	71,588,301	1,905,815	34%	70%	12%
Establishment of Groundwater Pump Irrigation Project (EGPIP)	7,500,000				7,500,000	-	0%		
Balikatan Sagip Patubig Program (BSPP)						-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	10,128,000				10,128,000	-	0%	-	
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	118,945	103,899	4,881,055	4,896,101	2%	2%	87%
Improvement & Modernization of NIS (Legacy)	100,000,000				100,000,000	-	0%	-	
Sub-total LFPs	234,403,000	14,266,250	37,305,644	4,464,334	197,097,356	9,801,916	16%	31%	12%
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	234,403,000	14,266,250	37,305,644	4,464,334	197,097,356	9,801,916	16%	31%	12%
TOTAL FOR IRRIGATION (A+B)	489,841,000	18,687,050	202,796,479	6,252,233	287,044,521	12,434,817	41%	33%	3%