

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION 5
GAA 2018
As of April 30, 2019**

PARTICULARS					BALANCES		UTILIZATION RATE		
	TOTAL ASA	TOTAL ADA	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	746,574,000	390,198,955	729,466,060	274,837,612	17,107,940	115,361,343	98%	70%	38%
A1. GENERAL ADMINISTRATION AND SUPPORT									
A2. SUPPORT TO OPERATIONS	35,488,000	35,488,000	34,449,613	21,275,759	1,038,387	14,212,241	97%	60%	62%
Quick Response Fund (QRF)	35,488,000	35,488,000	34,449,613	21,275,759	1,038,387	14,212,241	97%	60%	62%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3. OPERATIONS	711,086,000	354,710,955	695,016,447	253,561,853	16,069,553	101,149,102	98%	71%	36%
MFO 1: Irrigation Network Services	711,086,000	354,710,955	695,016,447	253,561,853	16,069,553	101,149,102	98%	71%	36%
Extension/Expansion of Existing Irrigation System	46,250,000	28,491,847	45,690,846	9,949,426	559,154	18,542,421	99%	35%	22%
Other NIS (Extension/Expansion of EIS)					-	-			
Other CIS (Extension/Expansion of EIS)	46,250,000	28,491,847	45,690,846	9,949,426	559,154	18,542,421	99%	35%	22%
Repair, Operation and Maintenance of Pump Irrigations Systems	10,000,000	10,000,000	9,734,022	9,427,512	265,978	572,488	97%	94%	97%
Operation and Maintenance of NIS Pump IS	10,000,000	10,000,000	9,734,022	9,427,512	265,978	572,488	97%	94%	97%
Repair of Groundwater Pump Irrigation Systems					-	-			
Irrigation Management Transfer Support Services	4,732,000	4,732,000	4,365,066	2,958,456	366,934	1,773,544	92%	63%	68%
Climate Change Adaptation Works	55,000,000	20,474,243	53,955,652	37,109,791	1,044,348	(16,635,548)	98%	181%	69%
Climate Change Adaptation Works - NIS	40,000,000	18,224,243	39,470,932	30,737,082	529,068	(12,512,838)	99%	169%	78%
Climate Change Adaptation Works - CIS	15,000,000	2,250,000	14,484,720	6,372,710	515,279	(4,122,710)	97%	283%	44%
Restoration/Repair and Maintenance of Irrigation Systems	595,104,000	291,012,865	581,270,860	194,116,668	13,833,140	96,896,197	98%	67%	33%
Restoration/Repair and Rehabilitation of IS (National Systems)	249,604,000	153,053,668	243,685,558	88,333,814	5,918,442	64,719,854	98%	58%	36%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	265,100,000	123,011,413	258,344,416	82,864,393	6,755,584	40,147,020	97%	67%	32%
Coconet Slope Protection in National Irrigation Systems	10,400,000	1,560,000	10,006,816	5,566,438	393,184	(4,006,438)	96%	357%	56%
Coconet Slope Protection in Communal Irrigation Systems	4,500,000	675,000	4,499,285	2,746,945	715	(2,071,945)	100%	407%	61%
Improvement of Service Roads in National Irrigation Systems	65,500,000	12,712,784	64,734,785	14,605,078	765,215	(1,892,294)	99%	115%	23%
Sub-total Programs	746,574,000	390,198,955	729,466,060	274,837,612	17,107,940	115,361,343	98%	70%	38%

PARTICULARS						BALANCES		UTILIZATION RATE		
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	(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)	470,600,000	286,020,948	457,506,239	141,106,694	13,093,761	144,914,253	97%	49%	31%	
Establishment of FarmLand Geographic Info. System	2,633,316	394,997	1,145,909	874,123	1,487,408	(479,125)	44%	221%	76%	
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	73,300,000	16,340,000	21,883,045	7,629,744	51,416,955	8,710,256	30%	47%	35%	
IBINGAN SRIP	68,480,871	15,000,000	59,775,877	12,564,904	8,704,994	2,435,096	87%	84%	21%	
Improvement & Modernization of NIS (Legacy) DTRIS	30,000,000	30,000,000	29,999,736	22,099,972	264	7,900,028	100%		74%	
Improvement & Modernization of NIS (Legacy) RIIS	50,000,000	21,999,646	48,844,054	11,444,226	1,155,946	10,555,420	98%	52%	23%	
Sub-total LFPs	695,014,187	369,755,591	619,154,860	195,719,663	75,859,327	174,035,928	89%	53%	32%	
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	695,014,187	369,755,591	619,154,860	195,719,663	75,859,327	174,035,928	89%	53%	32%	
TOTAL FOR IRRIGATION (A+B)	1,441,588,187	759,954,547	1,348,620,920	470,557,275	92,967,267	289,397,271	94%	62%	35%	