

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION 5
GAA 2018
As of February 28, 2019**

PARTICULARS	ASA	ADA					OBLIGATION	DISBURSEMENT	BALANCES		UTILIZATION RATE			
	TOTAL ASA	ALBAY-CAT IMO	CAM. SUR IMO	CAM. NORTE IMO	SOR-MAS IMO	RO	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	7,612,479	12,861,572	57,279,434	6,050,208	236,395,263	320,198,955	725,049,350	225,134,579	21,524,650	95,064,377	97%	70%	31%
A1 GENERAL ADMINISTRATION AND SUPPORT														
A2 SUPPORT TO OPERATIONS	35,488,000	136,816	-	16,000,000	1,991,246	17,359,939	35,488,000	34,393,957	20,671,237	1,094,043	14,816,763	97%	58%	60%
Quick Response Fund (QRF)	35,488,000	136,816		16,000,000	1,991,246	17,359,939	35,488,000	34,393,957	20,671,237	1,094,043	14,816,763	97%	58%	60%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects														
A3 OPERATIONS	711,086,000	7,475,663	12,861,572	41,279,434	4,058,962	219,035,325	284,710,955	690,655,393	204,463,342	20,430,607	80,247,613	97%	72%	30%
MFO 1: Irrigation Network Services	711,086,000	7,475,663	12,861,572	41,279,434	4,058,962	219,035,325	284,710,955	690,655,393	204,463,342	20,430,607	80,247,613	97%	72%	30%
Extension/Expansion of Existing Irrigation System	46,250,000	992,805	-	2,271,515	-	15,227,527	18,491,847	45,176,291	8,924,133	1,073,709	9,567,713	98%	48%	20%
Other NIS (Extension/Expansion of EIS)						-				-	-			
Other CIS (Extension/Expansion of EIS)	46,250,000	992,804.88		2,271,515		15,227,527	18,491,847	45,176,291	8,924,133	1,073,709	9,567,713	98%	48%	20%
Repair, Operation and Maintenance of Pump Irrigations Systems	10,000,000	-	190,104	-	-	9,809,896	10,000,000	9,734,022	7,517,903	265,978	2,482,097	97%	75%	77%
Operation and Maintenance of NIS Pump IS	10,000,000		190,104			9,809,896	10,000,000	9,734,022	7,517,903	265,978	2,482,097	97%	75%	77%
Repair of Groundwater Pump Irrigation Systems														
Irrigation Management Transfer Support Services	4,732,000	307,988.30	1,044,453	501,419	122,429	2,755,711	4,732,000	4,077,615	2,662,023	654,385	2,069,977	86%	56%	65%
Climate Change Adaptation Works	55,000,000	1,457,292	-	-	-	19,016,951	20,474,243	53,870,108	36,772,552	1,129,892	(16,298,309)	98%	180%	68%
Climate Change Adaptation Works - NIS	40,000,000	1,150,188				17,074,055	18,224,243	39,470,932	30,686,632	529,068	(12,462,388)	99%	168%	78%
Climate Change Adaptation Works - CIS	15,000,000	307,104				1,942,896	2,250,000	14,399,177	6,085,920	600,823	(3,835,920)	96%	270%	42%
Restoration/Repair and Maintenance of Irrigation Systems	595,104,000	4,717,578	11,627,015	38,506,500	3,936,532	172,225,240	231,012,865	577,797,357	148,586,731	17,306,643	82,426,134	97%	64%	26%
Restoration/Repair and Rehabilitation of IS (National Systems)	249,604,000	2,279,582	8,510,487	23,502,656	1,659,582	87,101,361	123,053,669	241,590,568	63,653,991	8,013,432	59,399,678	97%	52%	26%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	265,100,000	2,313,201.63	2,189,242	14,409,786	1,624,115	72,475,068	93,011,412	257,242,746	65,179,687	7,857,254	27,831,725	97%	70%	25%
Coconet Slope Protection in National Irrigation Systems	10,400,000		52,473	3,425	457,244	1,046,858	1,560,000	9,984,511	5,509,985	415,489	(3,949,985)	96%	353%	55%
Coconet Slope Protection in Communal Irrigation Systems	4,500,000			504,494		170,506	675,000	4,499,285	2,740,702	715	(2,065,702)	100%	406%	61%
Improvement of Service Roads in National Irrigation Systems	65,500,000	124,794.07	874,814	86,138	195,591	11,431,446	12,712,784	64,480,247	11,502,366	1,019,753	1,210,418	98%	90%	18%
Sub-total Programs	746,574,000	7,612,479	12,861,572	57,279,434	6,050,208	236,395,263	320,198,955	725,049,350	225,134,579	21,524,650	95,064,377	97%	70%	31%

PARTICULARS	ASA	ADA					OBLIGATION	DISBURSEMENT	BALANCES		UTILIZATION RATE			
	TOTAL ASA	ALBAY-CAT IMO	CAM. SUR IMO	CAM. NORTE IMO	SOR-MAS IMO	RO	TOTAL ADA	TOTAL OBLIGATION	TOTAL DISBURSEMENT	ASA	ADA	Obligation ASA	Disbursement t 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)	470,600,000	5,063,553.62	5,571,498	19,306,897	2,153,263	163,925,735	196,020,948	455,623,730	96,859,452	14,976,270	99,161,495	97%	49%	21%
Establishment of FarmLand Geographic Info. System	2,633,316				63,409	331,589	394,997	982,676	639,354	1,650,640	(244,357)	37%	162%	65%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	73,300,000	1,068,683.13	1,615,690	1,285,048	1,040,527	9,330,051	14,340,000	12,698,497	6,480,048	60,601,503	7,859,952	17%	45%	51%
IBINGAN SRIP	68,480,871				4,000,496	10,999,504	15,000,000	53,894,901	10,488,465	14,585,970	4,511,535	79%	70%	19%
Improvement & Modernization of NIS (Legacy) DTRIS	30,000,000			23,641,047		(23,641,047)		29,985,069	8,343,143	14,931	(8,343,143)	100%		28%
Improvement & Modernization of NIS (Legacy) RIIIS	50,000,000		732,513			23,267,133	23,999,646	48,468,592	9,035,245	1,531,408	14,964,401	97%	38%	19%
Sub-total LFPs	695,014,187	6,132,237	7,919,701	44,232,992	7,257,695	184,212,965	249,755,591	601,653,464	131,845,708	93,360,723	117,909,883	87%	53%	22%
B2. Foreign Assisted Projects														
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP),	-		-	-	-	-	-	-	-	-	-			
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	6,132,237	7,919,701	44,232,992	7,257,695	184,212,965	249,755,591	601,653,464	131,845,708	93,360,723	117,909,883	87%	53%	22%
TOTAL FOR IRRIGATION (A+B)	1,441,588,187	13,744,716	20,781,273	101,512,426	13,307,903	420,608,229	569,954,546	1,326,702,814	356,980,286	114,885,373	212,974,260	92%	63%	27%