

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION 5
GAA 2018
As of July 31, 2019**

PARTICULARS	ASA	ADA	OBLIGATION	DISBURSEMENT	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	500,198,955	733,048,542	350,958,747	13,525,458	149,240,208	98%	70%	48%
A1 GENERAL ADMINISTRATION AND SUPPORT									
A2 SUPPORT TO OPERATIONS	35,488,000	35,488,000	35,015,381	22,193,422	472,619	13,294,578	99%	63%	63%
Quick Response Fund (QRF)	35,488,000	35,488,000	35,015,381	22,193,422	472,619	13,294,578	99%	63%	63%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3 OPERATIONS	711,086,000	464,710,955	698,033,160	328,765,325	13,052,839	135,945,630	98%	71%	47%
MFO 1: Irrigation Network Services	711,086,000	464,710,955	698,033,160	328,765,325	13,052,839	135,945,630	98%	71%	47%
Extension/Expansion of Existing Irrigation System	46,250,000	28,491,847	45,822,756	16,900,103	427,244	11,591,743	99%	59%	37%
Other NIS (Extension/Expansion of EIS)					-	-			
Other CIS (Extension/Expansion of EIS)	46,250,000	28,491,847	45,822,756	16,900,103	427,244	11,591,743	99%	59%	37%
Repair, Operation and Maintenance of Pump Irrigations Systems	10,000,000	10,000,000	9,736,522	9,427,512	263,478	572,488	97%	94%	97%
Operation and Maintenance of NIS Pump IS	10,000,000	10,000,000	9,736,522	9,427,512	263,478	572,488	97%	94%	97%
Repair of Groundwater Pump Irrigation Systems					-	-			
Irrigation Management Transfer Support Services	4,732,000	4,732,000	4,436,034	3,297,210	295,966	1,434,790	94%	70%	74%
Climate Change Adaptation Works	55,000,000	21,717,620	54,038,679	45,920,971	961,321	(24,203,351)	98%	211%	85%
Climate Change Adaptation Works - NIS	40,000,000	19,467,620	39,549,923	33,499,118	450,077	(14,031,498)	99%	172%	85%
Climate Change Adaptation Works - CIS	15,000,000	2,250,000	14,488,755	12,421,853	511,244	(10,171,853)	97%	552%	86%
Restoration/Repair and Maintenance of Irrigation Systems	595,104,000	399,769,488	583,999,169	253,219,529	11,104,831	146,549,960	98%	63%	43%
Restoration/Repair and Rehabilitation of IS (National Systems)	249,604,000	201,810,292	244,757,628	118,306,995	4,846,372	83,503,297	98%	59%	48%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	265,100,000	183,011,412	259,486,917	106,627,474	5,613,083	76,383,938	98%	58%	41%
Coconet Slope Protection in National Irrigation Systems	10,400,000	1,560,000	10,173,246	7,238,666	226,755	(5,678,666)	98%	464%	71%
Coconet Slope Protection in Communal Irrigation Systems	4,500,000	675,000	4,499,285	2,961,289	715	(2,286,289)	100%	439%	66%
Improvement of Service Roads in National Irrigation Systems	65,500,000	12,712,784	65,082,093	18,085,105	417,907	(5,372,321)	99%	142%	28%
Sub-total Programs	746,574,000	500,198,955	733,048,542	350,958,747	13,525,458	149,240,208	98%	70%	48%

PARTICULARS	ASA	ADA	OBLIGATION	DISBURSEMENT	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)
B. PROJECTS									
B1. Locally Funded Projects									
Small Irrigation Project (SIP)	470,600,000	286,020,948	458,860,439	178,558,627	11,739,561	107,462,321	98%	62%	39%
Establishment of FarmLand Geographic Info. System	2,633,316	394,997	1,352,724	1,217,330	1,280,592	(822,332)	51%	308%	90%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	73,300,000	16,340,000	23,652,506	10,428,535	49,647,494	5,911,465	32%	64%	44%
IBINGAN SRIP	68,480,871	34,795,645	62,488,662	15,456,314	5,992,210	19,339,330	91%	44%	25%
Improvement & Modernization of NIS (Legacy) DTRIS	30,000,000	18,000,000	29,999,736	22,182,448	264	(4,182,448)	100%	123%	74%
Improvement & Modernization of NIS (Legacy) RIIS	50,000,000	33,999,646	49,387,049	26,648,991	612,951	7,350,655	99%	78%	54%
Sub-total LFPs	695,014,187	389,551,235	625,741,116	254,492,244	69,273,071	135,058,991	90%	65%	41%
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	389,551,235	625,741,116	254,492,244	69,273,071	135,058,991	90%	65%	41%
TOTAL FOR IRRIGATION (A+B)	1,441,588,187	889,750,191	1,358,789,658	605,450,991	82,798,530	284,299,199	94%	68%	45%