

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION 5
GAA 2018
As of June 30, 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	420,198,955	732,600,310	300,050,055	13,973,690	120,148,901	98%	71%	41%
A1. GENERAL ADMINISTRATION AND SUPPORT									
A2. SUPPORT TO OPERATIONS	35,488,000	35,488,000	35,010,628	21,745,011	477,372	13,742,989	99%	61%	62%
Quick Response Fund (QRF)	35,488,000	35,488,000	35,010,628	21,745,011	477,372	13,742,989	99%	61%	62%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3. OPERATIONS	711,086,000	384,710,955	697,589,682	278,305,044	13,496,318	106,405,912	98%	72%	40%
MFO 1: Irrigation Network Services	711,086,000	384,710,955	697,589,682	278,305,044	13,496,318	106,405,912	98%	72%	40%
Extension/Expansion of Existing Irrigation System	46,250,000	28,491,847	45,821,478	12,508,942	428,522	15,982,905	99%	44%	27%
Other NIS (Extension/Expansion of EIS)					-	-			
Other CIS (Extension/Expansion of EIS)	46,250,000	28,491,847	45,821,478	12,508,942	428,522	15,982,905	99%	44%	27%
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	4,461,157	3,231,425	270,843	1,500,575	94%	68%	72%
Climate Change Adaptation Works	55,000,000	20,474,243	53,958,652	39,866,813	1,041,348	(19,392,570)	98%	195%	74%
Climate Change Adaptation Works - NIS	40,000,000	18,224,243	39,470,932	33,441,059	529,068	(15,216,816)	99%	183%	85%
Climate Change Adaptation Works - CIS	15,000,000	2,250,000	14,487,720	6,425,753	512,279	(4,175,753)	97%	286%	44%
Restoration/Repair and Maintenance of Irrigation Systems	595,104,000	321,012,865	583,611,872	213,270,352	11,492,128	107,742,513	98%	66%	37%
Restoration/Repair and Rehabilitation of IS (National Systems)	249,604,000	153,053,669	244,615,893	96,625,427	4,988,107	56,428,242	98%	63%	40%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	265,100,000	153,011,412	259,389,225	91,908,509	5,710,775	61,102,903	98%	60%	35%
Coconet Slope Protection in National Irrigation Systems	10,400,000	1,560,000	10,031,700	5,609,323	368,300	(4,049,323)	96%	360%	56%
Coconet Slope Protection in Communal Irrigation Systems	4,500,000	675,000	4,499,285	2,806,574	715	(2,131,574)	100%	416%	62%
Improvement of Service Roads in National Irrigation Systems	65,500,000	12,712,784	65,075,768	16,320,519	424,232	(3,607,735)	99%	128%	25%
Sub-total Programs	746,574,000	420,198,955	732,600,310	300,050,055	13,973,690	120,148,901	98%	71%	41%

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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	458,815,434	159,504,105	11,784,566	126,516,843	97%	56%	35%
Establishment of FarmLand Geographic Info. System	2,633,316	394,997	1,401,503	1,131,041	1,231,813	(736,043)	53%	286%	81%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	73,300,000	16,340,000	23,340,512	9,620,797	49,959,488	6,719,203	32%	59%	41%
IBINGAN SRIP	68,480,871	34,795,645	61,672,061	14,654,625	6,808,810	20,141,020	90%	42%	24%
Improvement & Modernization of NIS (Legacy) DTRIS	30,000,000	18,000,000	29,999,736	22,099,972	264	(4,099,972)	100%	123%	74%
Improvement & Modernization of NIS (Legacy) RIIS	50,000,000	33,999,646	49,372,067	15,483,721	627,933	18,515,924	99%	46%	31%
Sub-total LFPs	695,014,187	389,551,235	624,601,315	222,494,261	70,412,873	167,056,975	90%	57%	36%
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	389,551,235	624,601,315	222,494,261	70,412,873	167,056,975	90%	57%	36%
TOTAL FOR IRRIGATION (A+B)	1,441,588,187	809,750,191	1,357,201,624	522,544,315	84,386,563	287,205,875	94%	65%	39%