

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
REGION 5
GAA 2018
As of March 31, 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	380,198,955	727,600,430	251,494,806	18,973,570	128,704,149	97%	66%	35%
A1 GENERAL ADMINISTRATION AND SUPPORT									
A2 SUPPORT TO OPERATIONS	35,488,000	35,488,000	34,421,201	22,352,048	1,066,799	13,135,952	97%	63%	65%
Quick Response Fund (QRF)	35,488,000	35,488,000	34,421,201	22,352,048	1,066,799	13,135,952	97%	63%	65%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
A3 OPERATIONS	711,086,000	344,710,955	693,179,229	229,142,758	17,906,771	115,568,197	97%	66%	33%
MFO 1: Irrigation Network Services	711,086,000	344,710,955	693,179,229	229,142,758	17,906,771	115,568,197	97%	66%	33%
Extension/Expansion of Existing Irrigation System	46,250,000	18,491,847	45,626,291	10,904,305	623,709	7,587,542	99%	59%	24%
Other NIS (Extension/Expansion of EIS)					-	-			
Other CIS (Extension/Expansion of EIS)	46,250,000	18,491,847	45,626,291	10,904,305	623,709	7,587,542	99%	59%	24%
Repair, Operation and Maintenance of Pump Irrigations Systems	10,000,000	10,000,000	9,734,022	9,325,212	265,978	674,788	97%	93%	96%
Operation and Maintenance of NIS Pump IS	10,000,000	10,000,000	9,734,022	9,325,212	265,978	674,788	97%	93%	96%
Repair of Groundwater Pump Irrigation Systems					-	-			
Irrigation Management Transfer Support Services	4,732,000	4,732,000	4,178,426	2,814,218	553,574	1,917,782	88%	59%	67%
Climate Change Adaptation Works	55,000,000	20,474,243	53,925,479	37,072,726	1,074,521	(16,598,483)	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	14,454,548	6,335,645	545,452	(4,085,645)	96%	282%	44%
Restoration/Repair and Maintenance of Irrigation Systems	595,104,000	291,012,865	579,715,011	169,026,297	15,388,989	121,986,568	97%	58%	29%
Restoration/Repair and Rehabilitation of IS (National Systems)	249,604,000	153,053,668	242,682,135	76,429,486	6,921,865	76,624,182	97%	50%	31%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	265,100,000	123,011,413	257,872,752	71,500,391	7,227,248	51,511,022	97%	58%	28%
Coconet Slope Protection in National Irrigation Systems	10,400,000	1,560,000	10,006,816	5,546,802	393,184	(3,986,802)	96%	356%	55%
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	64,654,024	12,802,673	845,976	(89,889)	99%	101%	20%
Sub-total Programs	746,574,000	380,198,955	727,600,430	251,494,806	18,973,570	128,704,149	97%	66%	35%

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)
B. PROJECTS					-				
B1. Locally Funded Projects					-				
Small Irrigation Project (SIP)	470,600,000	216,020,948	456,546,817	118,558,059	14,053,182	97,462,888	97%	55%	26%
Establishment of FarmLand Geographic Info. System	2,633,316	394,997	1,095,670	853,273	1,537,647	(458,275)	42%	216%	78%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	73,300,000	14,340,000	13,125,407	7,363,923	60,174,593	6,976,077	18%	51%	56%
IBINGAN SRIP	68,480,871	15,000,000	58,834,425	12,219,480	9,646,446	2,780,520	86%	81%	21%
Improvement & Modernization of NIS (Legacy) DTRIS	30,000,000	12,000,000	29,999,736	9,364,925	264	2,635,075	100%		31%
Improvement & Modernization of NIS (Legacy) RIIS	50,000,000	11,999,646	48,840,201	9,375,985	1,159,799	2,623,661	98%	78%	19%
Sub-total LFPs	695,014,187	269,755,591	608,442,257	157,735,645	86,571,931	112,019,946	88%	58%	26%
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	269,755,591	608,442,257	157,735,645	86,571,931	112,019,946	88%	58%	26%
TOTAL FOR IRRIGATION (A+B)	1,441,588,187	649,954,547	1,336,042,687	409,230,451	105,545,500	240,724,095	93%	63%	31%