

**NATIONAL IRRIGATION ADMINISTRATION  
STATUS OF FUNDS  
REGION 5  
GAA 2018  
As of May 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)
<b>A. PROGRAMS</b>	<b>746,574,000</b>	<b>420,198,955</b>	<b>731,667,901</b>	<b>285,857,448</b>	<b>14,906,099</b>	<b>134,341,507</b>	<b>98%</b>	<b>68%</b>	<b>39%</b>
<b>A1 GENERAL ADMINISTRATION AND SUPPORT</b>									
<b>A2 SUPPORT TO OPERATIONS</b>	<b>35,488,000</b>	<b>35,488,000</b>	<b>35,010,333</b>	<b>21,499,589</b>	<b>477,667</b>	<b>13,988,411</b>	<b>99%</b>	<b>61%</b>	<b>61%</b>
Quick Response Fund (QRF)	35,488,000	35,488,000	35,010,333	21,499,589	477,667	13,988,411	99%	61%	61%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects									
<b>A3 OPERATIONS</b>	<b>711,086,000</b>	<b>384,710,955</b>	<b>696,657,568</b>	<b>264,357,859</b>	<b>14,428,432</b>	<b>120,353,096</b>	<b>98%</b>	<b>69%</b>	<b>38%</b>
<b>MFO 1: Irrigation Network Services</b>	<b>711,086,000</b>	<b>384,710,955</b>	<b>696,657,568</b>	<b>264,357,859</b>	<b>14,428,432</b>	<b>120,353,096</b>	<b>98%</b>	<b>69%</b>	<b>38%</b>
<b>Extension/Expansion of Existing Irrigation System</b>	<b>46,250,000</b>	<b>28,491,847</b>	<b>45,786,156</b>	<b>9,975,530</b>	<b>463,844</b>	<b>18,516,317</b>	<b>99%</b>	<b>35%</b>	<b>22%</b>
Other NIS (Extension/Expansion of EIS)					-				
Other CIS (Extension/Expansion of EIS)	46,250,000	28,491,847	45,786,156	9,975,530	463,844	18,516,317	99%	35%	22%
<b>Repair, Operation and Maintenance of Pump Irrigations Systems</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>9,734,022</b>	<b>9,427,512</b>	<b>265,978</b>	<b>572,488</b>	<b>97%</b>	<b>94%</b>	<b>97%</b>
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			-	-	-	-			
<b>Irrigation Management Transfer Support Services</b>	<b>4,732,000</b>	<b>4,732,000</b>	<b>4,407,937</b>	<b>3,005,253</b>	<b>324,063</b>	<b>1,726,747</b>	<b>93%</b>	<b>64%</b>	<b>68%</b>
<b>Climate Change Adaptation Works</b>	<b>55,000,000</b>	<b>20,474,243</b>	<b>53,955,652</b>	<b>37,156,355</b>	<b>1,044,348</b>	<b>(16,682,112)</b>	<b>98%</b>	<b>181%</b>	<b>69%</b>
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	6,419,274	515,279	(4,169,274)	97%	285%	44%
<b>Restoration/Repair and Maintenance of Irrigation Systems</b>	<b>595,104,000</b>	<b>321,012,865</b>	<b>582,773,801</b>	<b>204,793,208</b>	<b>12,330,199</b>	<b>116,219,657</b>	<b>98%</b>	<b>64%</b>	<b>35%</b>
Restoration/Repair and Rehabilitation of IS (National Systems)	249,604,000	153,053,668	244,047,595	91,044,802	5,556,405	62,008,866	98%	59%	37%
Restoration/Repair and Rehabilitations of IS (Communal Systems)	265,100,000	153,011,413	259,143,394	89,279,633	5,956,606	63,731,780	98%	58%	34%
Coconet Slope Protection in National Irrigation Systems	10,400,000	1,560,000	10,006,816	5,584,438	393,184	(4,024,438)	96%	358%	56%
Coconet Slope Protection in Communal Irrigation Systems	4,500,000	675,000	4,499,285	2,750,719	715	(2,075,719)	100%	408%	61%
Improvement of Service Roads in National Irrigation Systems	65,500,000	12,712,784	65,076,711	16,133,615	423,289	(3,420,831)	99%	127%	25%
<b>Sub-total Programs</b>	<b>746,574,000</b>	<b>420,198,955</b>	<b>731,667,901</b>	<b>285,857,448</b>	<b>14,906,099</b>	<b>134,341,507</b>	<b>98%</b>	<b>68%</b>	<b>39%</b>

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>B. PROJECTS</b>					-				
<b>B1. Locally Funded Projects</b>					-				
Small Irrigation Project (SIP)	470,600,000	286,020,948	458,377,199	154,493,833	<b>12,222,801</b>	131,527,115	<b>97%</b>	54%	<b>34%</b>
Establishment of FarmLand Geographic Info. System	2,633,316	394,997	1,259,448	987,710	<b>1,373,868</b>	(592,713)	<b>48%</b>	250%	<b>78%</b>
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	73,300,000	16,340,000	22,679,408	8,591,044	<b>50,620,592</b>	7,748,956	<b>31%</b>	53%	<b>38%</b>
			-	-	-	-			
IBINGAN SRIP	68,480,871	34,795,645	60,051,377	13,366,264	<b>8,429,494</b>	21,429,381	<b>88%</b>	38%	<b>22%</b>
Improvement & Modernization of NIS (Legacy) DTRIS	30,000,000	30,000,000	29,999,736	22,099,972	<b>264</b>	7,900,028	<b>100%</b>	74%	<b>74%</b>
Improvement & Modernization of NIS (Legacy) RIIS	50,000,000	21,999,646	49,203,781	15,217,971	<b>796,219</b>	6,781,675	<b>98%</b>	69%	<b>31%</b>
<b>Sub-total LFPs</b>	<b>695,014,187</b>	<b>389,551,236</b>	<b>621,570,950</b>	<b>214,756,794</b>	<b>73,443,237</b>	<b>174,794,442</b>	<b>89%</b>	<b>55%</b>	<b>35%</b>
<b>B2. Foreign Assisted Projects</b>									
<b>1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP),</b>	-	-	-	-	-	-			
PC									
LP			-						
<b>2. Participatory Irrigation Development Project Phase I, Nationwide</b>	-	-	-	-	-	-			
PC									
LP									
<b>3. National Irrigation Sector Rehabilitation &amp; Improvement Project, Reg. 1,3,4,6,10,11,12 &amp; 13</b>	-	-	-	-	-	-			
PC									
LP									
<b>4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6</b>	-	-	-	-	-	-			
PC									
LP									
<b>Sub-total FAPs</b>	-	-	-	-	-	-			
<b>Sub-Total Projects</b>	<b>695,014,187</b>	<b>389,551,236</b>	<b>621,570,950</b>	<b>214,756,794</b>	<b>73,443,237</b>	<b>174,794,442</b>	<b>89%</b>	<b>55%</b>	<b>35%</b>
<b>TOTAL FOR IRRIGATION (A+B)</b>	<b>1,441,588,187</b>	<b>809,750,191</b>	<b>1,353,238,851</b>	<b>500,614,242</b>	<b>88,349,336</b>	<b>309,135,949</b>	<b>94%</b>	<b>62%</b>	<b>37%</b>