

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

PARTICULARS	ASA	ADA	OBLIGATION	DISBURSEMENT	BALANCES		UTILIZATION RATE		
					ASA	ADA	Obligation ASA	Disbursement ADA	Disbursement Obligation
					(5=1-3)	(6=2-4)	(7=3/1)	(8=4/2)	(9=4/3)
A. PROGRAMS	832,668,000	132,534,300	398,537,879	16,340,552	434,130,121	116,193,748	48%	12%	4%
A1. GENERAL ADMINISTRATION AND SUPPORT									
A2. SUPPORT TO OPERATIONS	-	-	-	-	-	-			
A3. OPERATIONS	832,668,000	132,534,300	398,537,879	16,340,552	434,130,121	116,193,748	48%	12%	4%
MFO 1: Irrigation Network Services	832,668,000	132,534,300	398,537,879	16,340,552	434,130,121	116,193,748	48%	12%	4%
Extension/Expansion of Existing Irrigation System	283,057,000	42,458,000	123,728,336	6,932,403	159,328,664	35,525,597	44%	16%	6%
Other NIS (Extension/Expansion of EIS)	142,109,000	21,316,000	41,890,579	2,040,980	100,218,421	19,275,020	29%	10%	5%
Other CIS (Extension/Expansion of EIS)	140,948,000	21,142,000	81,837,757	4,891,423	59,110,243	16,250,577	58%	23%	6%
Repair, Operation and Maintenance of Pump Irrigations Systems	30,582,000	13,087,000	28,310,116	1,790,554	2,271,884	11,296,446	93%	14%	6%
Operation and Maintenance of NIS Pump IS	10,000,000	10,000,000	8,568,911	1,534,500	1,431,089	8,465,500	86%	15%	18%
Repair of Groundwater Pump Irrigation Systems	20,582,000	3,087,000	19,741,205	256,054	840,795	2,830,946	96%	8%	1%
Irrigation Management Transfer Support Services	5,769,000				5,769,000	-			
Climate Change Adaptation Works	70,900,000	10,635,000	46,910,882	2,336,918	23,989,118	8,298,082	66%	22%	5%
Climate Change Adaptation Works - NIS	10,522,000	1,578,000	8,002,779	956,121	2,519,221	621,879	76%	61%	12%
Climate Change Adaptation Works - CIS	60,378,000	9,057,000	38,908,103	1,380,797	21,469,897	7,676,203	64%	15%	4%
Restoration/Repair and Maintenance of Irrigation Systems	442,360,000	66,354,300	199,588,544	5,280,677	242,771,456	61,073,623	45%	8%	3%
Restoration of IS (National Systems)	1,326,000	199,000	13,389	4,452	1,312,611	194,548	1%	2%	33%
Repair of IS (National Systems)	97,972,000	14,695,800	56,853,106	3,436,552	41,118,894	11,259,248	58%	23%	6%
Restoration of IS (Communal Systems)	10,260,000	1,539,000	7,688,532	186,782	2,571,468	1,352,218	75%	12%	2%
Repair of IS (Communal Systems)	265,230,000	39,784,500	85,360,067	911,774	179,869,933	38,872,726	32%	2%	1%
Coconet Slope Protection in National Irrigation Systems	13,024,000	1,954,000	7,217,955	14,649	5,806,045	1,939,351	55%	1%	0%
Improvement of Service Roads in National Irrigation Systems	54,548,000	8,182,000	42,455,495	726,467	12,092,505	7,455,533	78%	9%	2%
Sub-total Programs	832,668,000	132,534,300	398,537,879	16,340,552	434,130,121	116,193,748	48%	12%	4%

PARTICULARS	ASA	ADA	OBLIGATION	DISBURSEMENT	BALANCES		UTILIZATION RATE		
					ASA	ADA	Obligation —ASA—	Disbursement —ADA—	Disbursement —Obligation—
					(5=1-3)	(6=2-4)	(7=3/1)	(8=4/2)	(9=4/3)
(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)	396,344,000	59,452,000	64,817,889	668,068	331,526,111	58,783,932	16%	1%	1%
Establishment of Groundwater Pump	259,413,000	38,912,000	211,007,562	1,191,391	48,405,438	37,720,609	81%	3%	1%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	1,500,000				1,500,000	-	0%		
IBINGAN SRIP	7,800,000	1,170,000			7,800,000	1,170,000	0%	0%	
Sub-total LFPs	665,057,000	99,534,000	275,825,451	1,859,459	389,231,549	97,674,541	41%	2%	1%
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	665,057,000	99,534,000	275,825,451	1,859,459	389,231,549	97,674,541	41%	2%	1%
TOTAL FOR IRRIGATION (A+B)	1,497,725,000	232,068,300	674,363,330	18,200,011	823,361,670	213,868,289	45%	8%	3%