

NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS CY 2014
as of March 31, 2015
(in Thousand)
FINAL

PARTICULARS	GAA 2014 (1)	TOTAL ALLOTMENT RECEIVED (2)	OBLIGATION 2014 (3)	UNOBLIGATED ALLOTMENT 31-Dec-14 (4)	OBLIGATION 2015 (5)	% OBLIGATION (6=5/4)	NCA RECEIVED (7)	EXPENDITURES			% EXPENDITURES (7)
								DISBURSE MENT (8)	ACCOUNTS PAYABLE (9)	TOTAL (10)	
I. OPERATIONS	4,379,425	4,379,425	4,180,063	199,362	34,736	17.42%	-	-	-	-	
MFO 3. Irrigation Network Services	4,379,425	4,379,425	4,180,063	199,362	34,736	17.42%	-	-	-	-	
II. PROJECTS	16,732,424	16,732,424	12,065,301	4,667,123	508,122	10.89%	114,654	2,412	112,243	114,654	100.00%
Locally Funded Projects	14,253,209	14,253,209	11,846,241	2,406,968	202,330	8.41%	90,453	-	90,453	90,453	100.00%
Foreign Assisted Projects	2,479,215	2,479,215	219,060	2,260,155	305,792	13.53%	24,201	2,412	21,790	24,202	100.00%
Peso Counterpart	764,445	764,445	198,877	565,568	304,828	53.90%	24,201	2,412	21,790	24,202	100.00%
Loan Proceed	1,714,770	1,714,770	20,183	1,694,587	964	0.06%					
TOTAL GAA 2104	21,111,849	21,111,849	16,245,365	4,866,484	542,857	11.16%	114,654	2,412	112,243	114,654	100.00%
III. SPECIAL PURPOSE FUNDS	-	4,679	4,280	399	-	0.00%	-	-	-		0.00%
Pension and Gratuity Fund (PGF)	-	2,804	2,804	-							
PEI	-	975	860	115		0.00%					
PHILCCAP	-	900	616	284		0.00%					
TOTAL SPECIAL PURPOSE FUND	-	4,679	4,280	399.17	-	0.00%	-	-	-	-	0.00%
GRAND TOTAL	21,111,849	21,116,528	16,249,645	4,866,883	542,857	11.15%	114,654	2,412	112,243	114,654	100.00%

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								DISBURSEMENT	ACCOUNTS PAYABLE	TOTAL (10=8+9)	
	(1)	(2)	(3)	(4)	(5)	(6=5/4)	(7)	(8)	(9)	(10=8+9)	(11=10/7)
A. PROGRAMS											
A.03: III. OPERATIONS											
MFO 3: Irrigation Network Services	4,379,425	4,379,425	4,180,063	199,362	34,736	17.42%	-	-	-	-	
1. Extension/Expansion of Existing Irrigation System	2,942,727	2,942,727	2,826,815	115,912	5,806	5.01%	-	-	-	-	
Ambayoon RIS Ext'n. Project, Pangasinan	50,000	50,000	50,000	-							
Dipalo RIS Extension Project, Pangasinan	60,000	60,000	60,000	-							
West Apayao-Abulog IS Ext'n. Project, Apayao	55,290	55,290	55,290	-							
Colocol IS Ext'n. Project (Villaverde Side), N. Vizcaya	85,935	85,935	85,935	-							
Salug River IS Ext'n. Project, Zamboanga del Norte	50,000	50,000	50,000	-							
Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	15,513	15,513	15,513	-							
Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamb. Sibugay	8,000	8,000	8,000	-							
Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	100,000	100,000	100,000	-							
Ala RIS/Surallah Extn. Proj. South Cotabato	105,000	105,000	98,061	6,939		0.00%					
Malaig River Irrigation System Ext'n. Project, Lanao del Sur	90,000	90,000	12,190	77,810		0.00%					
Other NIS	904,300	904,300	878,341	25,959	5,806	22.36%	-	-	-	-	
CIS	1,418,689	1,418,689	1,413,485	5,204	-	0.00%	-	-	-	-	
2. Repair/Operation and Maintenance of Pump Irrigation Systems	335,931	335,931	335,930	1	-	0.00%	-	-	-	-	
National Irrigation Systems (MOOE)	187,550	187,550	187,550	-	-		-	-	-	-	
Communal Irrigation Systems	148,381	148,381	148,380	1	-	0.00%	-	-	-	-	
3. Irrigation Management Transfer Support Services	80,282	80,282	68,653	11,629	1,809	15.55%	-	-	-	-	
4. Climate Change Adaptation Works	166,175	166,175	134,977	31,198	2,834	9.09%	-	-	-	-	
5. For the Requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program **	269,610	269,610	239,338	30,272	22,311	73.70%	-	-	-	-	
**	269,610	269,610	239,338	30,272	22,311	73.70%	-	-	-	-	
PS	67,842	67,842	66,044	1,798		0.00%					
MOOE	19,665	19,665	11,064	8,601	4,194	48.76%					
CO	182,103	182,103	162,229	19,874	18,117	91.16%					
6. Restoration/Rehabilitation of Existing Irrigation Systems	584,700	584,700	574,351	10,349	1,975	19.09%	-	-	-	-	
National Irrigation Systems	227,399	227,399	220,384	7,015	1,626	23.18%	-	-	-	-	
CIS	357,301	357,301	353,968	3,333	349	10.47%	-	-	-	-	
TOTAL PROGRAM	4,379,425	4,379,425	4,180,063	199,362	34,736	17.42%	-	-	-	-	
B. PROJECTS											
I. LOCALLY-FUNDED PROJECTS	14,253,209	14,253,209	11,846,241	2,406,968	202,330	8.41%	90,453	-	90,453	90,453	100.00%
CAR		-									
1. Marimay SRIP, Apayao, CAR	90,000	90,000	85,000	5,000		0.00%					
2. Alfonso Lista Pump IP, Ifugao	70,000	70,000	1,940	68,060	71	0.10%					
Region 1		-									
3. Barbar SRIP, Ilocos Sur	100,000	100,000	95,000	5,000	5,000	100.00%					
4. Sulvec SRIP, Ilocos Norte	70,000	70,000	1,480	68,520		0.00%					
5. Gaco Irrigation Project, Ilocos Sur	72,000	72,000	72,000								

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								DISBURSEMENT	ACCOUNTS PAYABLE	TOTAL (10=8+9)	
	(1)	(2)	(3)	(4)	(5)	(6=5/4)	(7)	(8)	(9)	(10=8+9)	(11=10/7)
Region 2		-									
6. Dibuluan Irrigation Project, Isabela	205,495	205,495	205,495								
7. Dabubu IP, Isabela	71,505	71,505	71,505								
8. Dinapigue SSIP, Isabela	36,860	36,860	36,860								
Region 3		-									
9. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,000,000	1,000,000	900,343	99,657		0.00%	58,904		58,904	58,904	100.00%
10. Balog-Balog MPIP, Phase II, Tarlac	1,000,000	1,000,000	-	1,000,000		0.00%	19,657		19,657	19,657	100.00%
11. Bulo Small Reservoir Irrigation Project, Bulacan	80,000	80,000	4,555	75,445		0.00%					
UPRIIS		-									
12. Upper Tabuating Reservoir Irrig. Proj., N. Ecija	45,000	45,000	40,000	5,000		0.00%					
13. Balbalungao SRIP, N. Ecija	25,000	25,000	22,933	2,067	1,938	93.74%					
Region 4-A		-									
14. Quipot Irrigation Project, Batangas, Quezon	400,000	400,000	400,000								
15. Macalelon SRIP, Quezon	66,500	66,500	-	66,500	3,511	5.28%					
Region 4-B		-									
16. Ibato-Iraan SRIP, Palawan	90,000	90,000	85,000	5,000		0.00%					
17. Bongabong River Irrig. Project, Oriental Mindoro	50,000	50,000	50,000	-							
18. Bagtinton SRIP, Marinduque	30,000	30,000	27,650	2,350		0.00%					
Region 5		-									
19. Ibingan SRIP, Sorsogon, Camarines	50,000	50,000	-	50,000	4,640	9.28%					
20. Sibagat SRIP, Camarines Sur	50,000	50,000	-	50,000		0.00%					
Region 6		-									
21. Barotac Viejo SRIP, Iloilo	50,000	50,000	45,000	5,000		0.00%					
Region 7		-									
22. Mabini-Cayacay SRIP, Bohol	69,300	69,300	-	69,300		0.00%					
23. Bonot-Bonot SRIP, Bohol	50,000	50,000	-	50,000		0.00%					
24. Calunasan SRIP, Bohol	35,000	35,000	-	35,000		0.00%					
25. Benliw SRIP, Bohol	35,000	35,000	-	35,000		0.00%					
Region 8		-									
26. Hibulangan SRIP, N. Leyte	85,000	85,000	75,991	9,009	1,089	12.09%					
27. Sta. Rita SRIP, Western Samar	45,000	45,000	41,653	3,347	428	12.79%					
28. Bugko Irrigation Project, Northern Samar	90,227	90,227	87,812	2,415	1,107	45.86%					
29. Pinipiskan Irrigation Project, N. Samar	124,230	124,230	122,210	2,020	1,095	54.19%					
30. Calbiga Irrigation Project, Western Samar	90,000	90,000	84,035	5,965	1,172	19.65%					
31. Bulao Irrigation Project, , Northern Samar	83,000	83,000	76,679	6,321	1,219	19.29%					
32. Hagbay Irrigation Project, Northern Samar	71,000	71,000	68,993	2,007	443	22.07%					
33. Catarman-Bobon IP, Catarman, N. Samar	82,935	82,935	80,971	1,964	538	27.38%					
34. Gandara Irrigation Project (Pologon Area), Gandara Samar	35,860	35,860	35,008	852	250	29.35%					
Region 9		-									
35. Lison Valley IP, Pagadian City, Zam. Sur	43,552	43,552	43,552								
Region 10		-									
36. Talakag Irrig. Project Phase II, Bukdnon	180,000	180,000	6,727	173,273	165,566	95.55%	11,892		11,892	11,892	100.00%
Region 11		-									
37. Asbang SRIP, Davao del Sur	50,000	50,000	-	50,000		0.00%					

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								DISBURSEMENT	ACCOUNTS PAYABLE	TOTAL (10=8+9)	
	(1)	(2)	(3)	(4)	(5)	(6=5/4)	(7)	(8)	(9)	(10=8+9)	(11=10/7)
Region 12		-									
38. Malitubog-Maridagao Irrigation Project Phase II, N. Cotabato	600,000	600,000	600,000								
Region 13		-									
39. Kitcharao SRIP, Agusan del Norte	133,960	133,960	127,587	6,373	5,640	88.49%					
40. Lake Mainit IADP (Mainit), Surigao del Norte	54,000	54,000	54,000								
41. Bislig City Integ. Devt. Project-IC, Surigao del Sur	75,755	75,755	75,755								
42. Umayam River Irrigation Project, Agusan del Sur	423,000	423,000	284,775	138,225	5,144	3.72%					
ARMM		-									
43. Ditsaan-Ramain River IP, Lanao del Sur	85,000	85,000	-	85,000		0.00%					
44. Karigongan IP, Lanao del Sur	8,038	8,038	685	7,353		0.00%					
45. Irrigated Rice Prod. Enhancement Project, Region 8 & 10	89,659	89,659	65,912	23,747	827	3.48%					
46. Small Irrigation Project (SIP), Nationwide	2,423,463	2,423,463	2,272,903	150,560	875	0.58%					
CAR	121,968	121,968	109,693	12,275	670	5.46%					
Region 4B	140,240	140,240	140,240	-							
Region 5	400,000	400,000	400,000	-							
Region 7	249,540	249,540	249,540	-							
Region 8	215,484	215,484	208,192	7,292	205	2.81%					
Region 9	292,470	292,470	292,470	-							
Region 11	442,810	442,810	442,810	-							
Region 12	262,444	262,444	131,451	130,993		0.00%					
Region 13	298,507	298,507	298,507	-							
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	46,400	46,400	46,400	-	-						
Region 7	40,000	40,000	40,000	-							
Region 9	4,150	4,150	4,150	-							
Region 11	750	750	750	-							
Region 12	1,500	1,500	1,500	-							
48. Balikatan Sagip Patubig Program	50,000	50,000	50,000	-	-						
Region 2-Proper	-	-	-	-							
Region 7	50,000	50,000	50,000	-							
49. Feasibility Study & Detailed Engineering (FSDE) and Pre- Engineering Activities of Various Projects	361,470	361,470	319,833	41,637	1,776	4.27%					
Central Office	12,000	12,000	921	11,079		0.00%					
CAR	9,000	9,000	9,000								
Region 1	26,700	26,700	26,700								
Region 2- Proper	20,000	20,000	20,000								
Region 2-MARIIS	9,000	9,000	9,000								
Region 3 - Proper	29,060	29,060	29,060								
Region 3-UPRIIS	9,000	9,000	8,234	766		0.00%					
Region 4A	13,160	13,160	13,160								

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								DISBURSEMENT	ACCOUNTS PAYABLE	TOTAL	
	(1)	(2)	(3)	(4)	(5)	(6=5/4)	(7)	(8)	(9)	(10=8+9)	(11=10/7)
Region 4B	18,000	18,000	18,000								
Region 5	18,000	18,000	18,000								
Region 6	68,000	68,000	68,000								
Region 7	31,320	31,320	31,320								
Region 8	28,230	28,230	7,368	20,862	1,776	8.51%					
Region 9	10,000	10,000	10,000								
Region 10	13,000	13,000	8,665	4,335		0.00%					
Region 11	20,000	20,000	20,000								
Region 12	9,000	9,000	4,404	4,596		0.00%					
Region 13	18,000	18,000	18,000								
50. Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations	5,080,000	5,080,000	5,080,000	-							
TOTAL LOCALLY-FUNDED PROJECTS/PROGRAMS	18,632,634	18,632,634	16,026,305	2,606,329	237,065	9.10%	90,453	-	90,453	90,453	100.00%
C. SPECIAL PURPOSE FUND											
2. PEI		975	860	115		0.00%					
3. PHILCCAP		900	616	284		0.00%					
				-							
TOTAL, SPECIAL PURPOSE FUNDS		4,679	4,280	399	-	0.00%					
II. FOREIGN-ASSISTED PROJECTS											
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Phils. (Pasa SRIP), Isabela	9,215	9,215	2,272	6,943	-	0.00%					
PC	9,215	9,215	2,272	6,943		0.00%					
2. Participatory Irrig. Devt. Project Phase I, Nationwide	670,000	670,000	110,046	559,954	74,665	13.33%	24,201	2,412	21,790	24,202	100.00%
PC	257,730	257,730	110,046	147,684	73,951	50.07%	24,201	2,412	21,790	24,202	100.00%
LP	412,270	412,270	-	412,270	713	0.17%				-	
3. National Irrigation Sector Rehab. & Impvt. Project											
Reg. 1,3,4,6,10,11,12 & 13	500,000	500,000	27,255	472,745	540	0.11%					
PC	97,500	97,500	7,072	90,428	289	0.32%					
LP	402,500	402,500	20,183	382,317	251	0.07%					
4. Jalaur River Multipurpose Project, Stage II, Iloilo Region 6	1,300,000	1,300,000	79,488	1,220,512	230,587	18.89%					
PC	400,000	400,000	79,488	320,512	230,587	71.94%					
LP	900,000	900,000	-	900,000		0.00%					
TOTAL FOREIGN-ASSISTED PROJECTS	2,479,215	2,479,215	219,060	2,260,155	305,792	13.53%	24,201	2,412	21,790	24,202	100.00%
TOTAL GAA 2014	21,111,849	21,116,528	16,249,645	4,866,883	542,857	11.15%	114,654	2,412	112,243	114,654	100.00%