

NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
GAA 2015 - CONTINUING
September 30, 2016
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE		
				Obligation	Disbursement	Unreleased SARO	Unfunded SARO	Unobligated SARO	Unliquidated NCA	Unpaid Obligation	Obligation/ SARO	Disbursement/ NCA	Disbursement/ Obligation
A. PROGRAMS													
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	100%	100%	100%
A2. SUPPORT TO OPERATIONS	575,481	575,481	346,057	569,325	353,214	-	229,424	6,156	(7,157)	216,111	99%	102%	62%
OPERATIONS	8,828,614	8,828,614	7,405,041	8,593,186	6,505,901	-	1,423,573	235,428	899,140	2,087,285	97%	88%	76%
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	9,394,071	10,805,484	8,502,088	-	1,652,997	241,584	891,983	2,303,396	98%	91%	79%
B. PROJECTS													
B1. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	6,580,442	9,746,723	6,190,780	-	8,844,232	5,677,951	389,662	3,555,943	63%	94%	64%
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	142,685	1,051,533	110,584	-	2,136,014	1,227,166	32,100	940,949	46%	78%	11%
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	6,723,126	10,798,256	6,301,364	-	10,980,247	6,905,117	421,763	4,496,892	61%	94%	58%
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	16,117,198	21,603,740	14,803,452	-	12,633,243	7,146,701	1,313,746	6,800,288	75%	92%	69%

Certified Correct (Obligation):


SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division

ZED - 

RSB - 

Certified Correct (Disbursement):


ELIZABETH A. BENZON
Acting Manager, Accounting Division

JVR - 

RVR - 

NOTED:


EDITHA D. MORALES
Acting Manager, Financial Management Division

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A. PROGRAMS													
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	100%	100%	100%
1. General Management and Supervision	1,642,973	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	100%	100%	100%
A2. SUPPORT TO OPERATIONS	575,481	575,481	346,057	569,325	353,214	-	229,424	6,156	(7,157)	216,111	99%	102%	62%
1. Irrigation Support Services (MOOE)	72,265	72,265	72,265	72,265	72,265	-	-	-	-	-	100%	100%	100%
2. Monitoring and Evaluation Activities for GPBP (MOOE)	3,216	3,216	3,224	1,114	692	-	(8)	2,102	2,531	422	35%	21%	62%
Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000	270,569	495,946	280,257	-	229,431	4,054	(9,688)	215,689	99%	104%	57%
A3. OPERATIONS	8,828,614	8,828,614	7,405,041	8,593,186	6,505,901	-	1,423,573	235,428	899,140	2,087,285	97%	88%	76%
MFO 1: Irrigation Network Services	7,889,612	7,889,612	6,466,039	7,654,184	5,566,899	-	1,423,573	235,428	899,140	2,087,285	97%	86%	73%
Extension/Expansion of Existing Irrigation System	1,981,504	1,981,504	1,348,088	1,922,073	1,308,847	-	633,416	59,431	39,240	613,225	97%	97%	88%
1. Agno River Irrigation System Extension Project (ARISEP)	66,235	66,235	68,203	66,235	66,235	-	(1,968)	-	1,968	-	100%	97%	100%
2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	10,000	10,000	14,273	9,840	9,220	-	(4,273)	160	5,054	620	98%	65%	94%
3. Upper Sibuguey RIS Ext'n. Proj., Diplohan, Zamboanga Sibugay	15,000	15,000	19,779	14,750	14,536	-	(4,779)	250	5,243	214	98%	73%	99%
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	20,000	20,000	9,250	19,754	16,184	-	10,750	246	(6,934)	3,570	99%	175%	82%
5. Malaig RIS Ext'n. Project, Lanao del Sur	10,000	10,000	3,826	9,960	9,807	-	6,174	40	(5,980)	153	100%	256%	98%
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	792,661	404,534	760,205	483,936	-	388,127	32,456	(79,401)	276,269	96%	120%	64%
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	125,412	99,761	124,575	100,586	-	25,651	837	(825)	23,989	99%	101%	81%
8. Other NIS (Extension/Expansion of EIS) - UPRIIS	179,066	179,066	137,012	178,607	105,558	-	42,054	459	31,454	73,049	100%	77%	59%
9. Other CIS (Extension/Expansion of EIS)	763,130	763,130	591,449	738,146	502,786	-	171,681	24,984	88,663	235,361	97%	85%	68%
Repair, Operation and Maintenance of Pump Irrigations	197,820	197,820	263,630	197,167	174,768	-	(65,810)	653	88,861	22,399	100%	66%	88%
1. Operation and Maintenance of NIS Pump IS - Proper (MC)	138,020	138,020	184,071	137,395	127,516	-	(46,051)	625	56,555	9,879	100%	69%	93%
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	32,000	63,947	32,000	32,000	-	(31,947)	-	31,947	(0)	100%	50%	100%
3. Repair of Groundwater Pump Irrigation Systems	27,800	27,800	15,612	27,773	15,252	-	12,188	28	359	12,520	100%	98%	55%
Irrigation Management Transfer Support Services	80,000	80,000	69,427	70,578	56,014	-	10,573	9,422	13,413	14,564	88%	81%	79%
1. Irrigation Management Transfer Support Services - Proper	70,940	70,940	68,559	61,626	49,683	-	2,381	9,314	18,875	11,943	87%	72%	81%
2. Irrigation Management Transfer Support Services - MRIIS	4,300	4,300	868	4,300	3,929	-	3,432	-	(3,060)	371	100%	452%	91%
3. Irrigation Management Transfer Support Services - UPRIIS	4,760	4,760	-	4,652	2,402	-	4,760	108	(2,402)	2,250	98%	-	52%
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation													
Climate Change Adaptation Works	158,795	158,795	113,484	154,075	125,087	-	45,311	4,720	(11,603)	28,988	97%	110%	81%
1. Climate Change Adaptation Works - Proper	138,795	138,795	95,721	134,075	105,636	-	43,074	4,720	(9,914)	28,440	97%	110%	79%
2. Climate Change Adaptation Works - MRIIS	10,000	10,000	9,967	10,000	9,821	-	33	-	147	179	100%	99%	98%
3. Climate Change Adaptation Works - UPRIIS	10,000	10,000	7,795	10,000	9,631	-	2,205	-	(1,836)	369	100%	124%	96%
For the Requirement of the Program Beneficiaries Development Component of the Comprehensive	236,793	236,793	224,177	234,400	110,421	-	12,616	2,393	113,756	123,979	99%	49%	47%
Restoration/Repair and Maintenance of Irrigation Systems	5,171,415	5,171,415	4,407,677	5,036,286	3,761,991	-	763,738	135,129	645,686	1,274,295	97%	85%	75%
1. Aklan RIS Improvement Project (Dam Construction)	60,000	60,000	14,411	60,000	-	-	45,589	-	14,411	60,000	100%	-	-
2. Restoration/Repair and Maintenance of IS (National System)	2,014,936	2,014,936	1,697,469	1,974,126	1,469,849	-	317,467	40,810	227,620	504,277	98%	87%	74%
3. Restoration/Repair and Maintenance of IS (National System)	221,035	221,035	192,647	217,939	205,855	-	28,388	3,096	(13,208)	12,084	99%	107%	94%

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4. Restoration/Repair and Maintenance of IS (National Syst	100,000	100,000	98,306	97,931	77,362	-	1,694	2,069	20,945	20,570	98%	79%	79%
5. Restoration/Repair and Maintenance of IS (Communal S	2,775,444	2,775,444	2,404,844	2,686,289	2,008,926	-	370,600	89,155	395,919	677,364	97%	84%	75%
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285	39,557	39,605	29,770	-	23,728	23,680	9,786	9,838	63%	75%	75%
MFO 2: Construction of Irrigation Projects and Repairs o	939,002	939,002	939,002	939,002	939,002	-	-	-	-	-	100%	100%	100%
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	9,394,071	10,805,484	8,502,088	-	1,652,997	241,584	891,983	2,303,396	98%	91%	79%
B. SUBJECTS													
ST. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	6,580,442	9,746,723	6,190,780	-	8,844,232	5,677,951	389,662	3,555,943	63%	94%	64%
Water Management	15,424,674	15,424,674	6,580,442	9,746,723	6,190,780	-	8,844,232	5,677,951	389,662	3,555,943	63%	94%	64%
Irrigation Systems (MOOE)	15,424,674	15,424,674	6,580,442	9,746,723	6,190,780	-	8,844,232	5,677,951	389,662	3,555,943	63%	94%	64%
Marimay Small Reservoir Irrigation Project, Apayao	100,000	100,000	2,332	96,797	707	-	97,668	3,203	1,625	96,090	97%	30%	1%
Alfonso Lista Pump IP, Ifugao	10,000	10,000	4,640	8,317	7,910	-	5,360	1,683	(3,270)	408	83%	170%	95%
CAR	110,000	110,000	6,972	105,114	8,617	-	103,028	4,886	(1,645)	96,498	96%	124%	8%
Barbar SRIP, Ilocos Sur	27,000	27,000	3,176	27,000	3,276	-	23,824	-	(100)	23,724	100%	103%	12%
Sulvec SRIP, Ilocos Norte	60,000	60,000	1,439	56,439	794	-	58,561	3,561	645	55,645	94%	55%	1%
Gaco Irrigation Project, Ilocos Sur	6,327	6,327	4,508	6,327	3,970	-	1,819	-	538	2,357	100%	88%	63%
BLISCUR Integrated Small Irrigation Project, Pangasinan	50,000	50,000	32,936	50,000	30,935	-	17,064	-	2,001	19,065	100%	94%	62%
Region 1	143,327	143,327	42,059	139,766	38,974	-	101,268	3,561	3,085	100,792	98%	93%	28%
Nassiping PIP Ph. 1, Cagayan	15,000	15,000	7,003	14,018	8,841	-	7,997	982	(1,839)	5,177	93%	126%	63%
Dabubu RIP, Isabela	20,000	20,000	5,603	17,858	3,893	-	14,397	2,142	1,710	13,965	89%	69%	22%
Dibulaan Irrigation Project	40,000	40,000	13,955	37,025	14,244	-	26,045	2,975	(289)	22,780	93%	102%	38%
Region 2	75,000	75,000	26,561	68,901	26,979	-	48,439	6,099	(417)	41,922	92%	102%	39%
Casecanan Multipurpose Irrigation Project-IC Phase II, N. Ec	1,872,540	1,872,540	818,033	1,604,456	567,433	-	1,054,507	268,084	250,600	1,037,023	86%	69%	35%
Balog-Balog MPIP, Phase II, Tarlac	5,000,000	5,000,000	39,717	308,929	42,869	-	4,960,283	4,691,071	(3,152)	266,060	6%	108%	14%
Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	7,900	27,673	3,662	-	42,100	22,327	4,238	24,012	55%	46%	13%
Region 3	6,922,540	6,922,540	865,650	1,941,058	613,963	-	6,056,890	4,981,482	251,687	1,327,095	28%	71%	32%
Upper Tabuating Reservoir Irrigation Project, N. Eclja	140,000	140,000	129,475	134,362	128,833	-	10,525	5,638	642	5,529	96%	100%	96%
Balbalungao SRIP, Nueva Ecija	15,000	15,000	12,015	14,833	11,344	-	2,985	167	671	3,490	99%	94%	76%
UPRIIS	155,000	155,000	141,490	149,195	140,177	-	13,510	5,805	1,314	9,018	96%	99%	94%
Quipot Irrigation Project, Batangas, Quezon	100,000	100,000	65,341	95,771	6,874	-	34,659	4,229	58,467	88,897	96%	11%	7%
Macalelon SRIP, Quezon	30,000	30,000	-	30,000	-	-	30,000	-	-	30,000	100%	-	-
Region 4-A	130,000	130,000	65,341	125,771	6,874	-	64,659	4,229	58,467	118,897	97%	11%	5%
Ibato-Iraan SRIP, Palawan	200,000	200,000	4,433	200,000	4,345	-	195,567	-	88	195,655	100%	98%	2%
Bongabong River Irrigation Project, Oriental Mindoro	30,000	30,000	4,384	28,934	4,384	-	25,616	1,066	-	24,550	96%	100%	15%
Bagtinson SRIP, Marinduque	20,000	20,000	500	500	500	-	19,500	19,500	-	-	3%	100%	100%
Region 4-B	250,000	250,000	9,317	229,434	9,229	-	240,683	20,566	88	220,205	92%	99%	4%
Ibingan SRIP, Sorsogon	50,000	50,000	4,274	5,000	1,015	-	45,726	45,000	3,259	3,985	10%	24%	20%
Sibagat SRIP, Camarines Sur	10,000	10,000	2,168	2,026	5	-	7,832	7,974	2,164	2,021	20%	0%	0%
Region 5	60,000	60,000	6,442	7,026	1,020	-	53,558	52,974	5,423	6,006	12%	16%	15%

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Barotac Viejo SRIP, Iloilo	410,000	410,000	192,593	410,000	192,593	-	217,407	-	0	217,407	100%	100%	47%
Bayuyan SRIP, Capiz	30,000	30,000	596	30,000	596	-	29,404	-	-	29,404	100%	100%	2%
Region 6	440,000	440,000	193,189	440,000	193,189	-	246,811	-	0	246,811	100%	100%	44%
Mabini-Cayacay SRIP, Bohol	50,000	50,000	2,099	1,758	-	-	47,901	48,242	2,099	1,758	4%		
Bonot-Bonot SRIP, Bohol	50,000	50,000	3,983	3,387	-	-	46,017	46,613	3,983	3,387	7%		
Malinao Dam Improvement Project, Bohol	10,000	10,000	3,640	9,425	3,516	-	6,360	575	124	5,909	94%	97%	37%
Region 7	110,000	110,000	9,721	14,570	3,516	-	100,279	95,430	6,205	11,054	13%	36%	24%
Hibulangan SRIP, Northern Leyte	100,000	100,000	3,683	97,538	2,553	-	96,317	2,462	1,130	94,985	98%	69%	3%
Sta. Rita SRIP, Western Samar	200,000	200,000	61,635	200,000	30,745	-	138,365	0	30,890	169,254	100%	50%	15%
Bugko Irrigation Project, Northern Samar	20,000	20,000	19,352	19,954	11,992	-	648	46	7,359	7,962	100%	62%	60%
Pinpiaskan Irrigation Project, Northern Samar	60,000	60,000	38,368	59,799	13,998	-	21,632	201	24,370	45,802	100%	36%	23%
Calbiga Irrigation Project, Western Samar	15,000	15,000	13,972	14,985	11,057	-	1,028	15	2,916	3,928	100%	79%	74%
Bulao Irrigation Project, Northern Samar	40,000	40,000	4,645	39,944	1,484	-	35,355	56	3,161	38,460	100%	32%	4%
Hagbay Irrigation Project, Northern Samar	40,000	40,000	642	39,831	2,369	-	39,358	169	(1,727)	37,462	100%	369%	6%
Catarman-Bobon Irrigation Project	20,000	20,000	18,714	19,955	15,295	-	1,286	45	3,419	4,660	100%	82%	77%
Gandara Irrigation Project (Pologon Area), Western Samar	114,622	114,622	36,204	51,165	831	-	78,418	63,457	35,372	50,334	45%	2%	2%
Bantayan Irrigation Project, Northern Samar	10,000	10,000	8,821	9,964	2,851	-	1,179	36	5,971	7,113	100%	32%	29%
Nalihugan Small Reservoir Irrigation Project	10,000	10,000	-	-	-	-	10,000	10,000	-	-			
Region 8	629,622	629,622	206,037	553,134	93,174	-	423,585	76,488	112,863	459,960	88%	45%	17%
Lison Valley IP, Pagadian City, Zamboanga del Sur	40,000	40,000	-	39,855	34,887	-	40,000	145	(34,887)	4,967	100%		88%
Region 9	40,000	40,000	-	39,855	34,887	-	40,000	145	(34,887)	4,967	100%		88%
Talakag Irrigation Project Phase II, Bukidnon	50,000	50,000	24,225	44,259	42,870	-	25,775	5,741	(18,645)	1,389	89%	177%	97%
Region 10	50,000	50,000	24,225	44,259	42,870	-	25,775	5,741	(18,645)	1,389	89%	177%	97%
Abang SRIP, Davao del Sur	10,000	10,000	4,961	10,000	8,507	-	5,039	-	(3,547)	1,493	100%	172%	85%
Region 11	10,000	10,000	4,961	10,000	8,507	-	5,039	-	(3,547)	1,493	100%	172%	85%
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000	436,968	772,650	433,018	-	413,032	77,350	3,949	339,632	91%	99%	56%
Region 12	850,000	850,000	436,968	772,650	433,018	-	413,032	77,350	3,949	339,632	91%	99%	56%
Kitcharao SRIP, Agusan del Norte	88,745	88,745	47,969	86,184	46,356	-	40,776	2,561	1,614	39,829	97%	97%	54%
Lake Mainit IADP, Surigao del Norte	34,000	34,000	14,128	34,000	12,692	-	19,872	-	1,436	21,308	100%	90%	37%
Bislig City Integrated Development Project-IC, Surigao del Norte	20,000	20,000	2,307	18,180	9,099	-	17,693	1,820	(6,792)	9,081	91%	394%	50%
Umayam River Irrigation Project, Agusan del Sur	328,037	328,037	99,580	216,272	146,551	-	228,457	111,765	(46,970)	69,721	66%	147%	68%
Region 13	470,782	470,782	163,984	354,636	214,697	-	306,798	116,146	(50,713)	139,939	75%	131%	61%
Dilsaan-Ramain River IP, Lanao del Sur	20,000	20,000	12,324	15,261	15,261	-	7,676	4,739	(2,937)	-	76%	124%	100%
ARMM	20,000	20,000	12,324	15,261	15,261	-	7,676	4,739	(2,937)	-	76%	124%	100%
Irrigated Rice Prod. Enhancement Project	74,710	74,710	55,642	72,847	47,324	-	19,068	1,863	8,318	25,522	98%	85%	65%

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Establishment of Groundwater Pump Irrigation Project (EGP)	234,607	234,607	180,782	229,690	174,438	-	53,825	4,917	6,344	55,252	98%	96%	76%
Balketan Saglip Patubig Program (BSPP)	131,150	131,150	145,660	119,986	102,234	-	(14,510)	11,164	43,426	17,753	91%	70%	85%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	594,605	594,605	77,241	423,955	134,314	-	517,364	170,650	(57,073)	289,642	71%	174%	32%
Bottom-Up Budgeting	107,200	107,200	103,323	89,515	48,632	-	3,877	17,685	54,691	40,883	84%	47%	54%
Establishment of Groundwater Pump Irrigation Project (EGP)	8,541	8,541	8,526	8,521	8,522	-	15	20	4	(1)	100%	100%	100%
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS	6,000	6,000	-	-	-	-	6,000	6,000	-	-			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS	10,000	10,000	2,435	-	-	-	7,565	10,000	2,435	-			
PAYapa at MASaganang PamaNAn (PAMANA) Program	2,590	2,590	2,590	2,578	1,362	-	-	12	1,228	1,216	100%	53%	53%
Provision for turn-power component of the San Roque Multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities	3,789,000	3,789,000	3,789,000	3,789,000	3,789,000	-	-	-	-	-	100%	100%	100%
B1. SUB-TOTAL LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	6,580,442	9,746,723	6,190,780	-	8,844,232	5,677,951	389,662	3,555,943	63%	94%	64%
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	142,685	1,051,533	110,584	-	2,136,014	1,227,166	32,100	940,949	46%	78%	11%
Peso Counterpart	334,195	334,195	142,685	255,824	110,114	-	191,510	78,371	32,571	145,710	77%	77%	43%
Loan Proceed	1,944,504	1,944,504	-	795,709	470	-	1,944,504	1,148,795	(470)	795,238	41%		0%
Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	9,215	9,215	11,637	8,987	6,012	-	(2,422)	228	5,625	2,975	98%	52%	67%
Peso Counterpart	9,215	9,215	11,637	8,987	6,012	-	(2,422)	228	5,625	2,975	98%	52%	67%
Participatory Irrigation Development Project Phase I (PIDP-Pi), Nationwide	152,414	152,414	23,659	39,728	7,823	-	128,755	112,686	15,836	31,905	26%	33%	20%
Peso Counterpart	34,100	34,100	23,659	21,420	7,353	-	10,441	12,680	16,306	14,067	63%	31%	34%
Loan Proceed	118,314	118,314	-	18,308	470	-	118,314	100,006	(470)	17,837	15%		3%
National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13	927,070	927,070	42,403	916,544	13,387	-	884,667	10,526	29,016	903,157	99%	32%	1%
Peso Counterpart	140,880	140,880	42,403	139,143	13,387	-	98,477	1,737	29,016	125,756	99%	32%	10%
Loan Proceed	786,190	786,190	-	777,401	-	-	786,190	8,789	-	777,401	99%		
Jalaur River Multipurpose Project, Stage II (JRMP),	1,190,000	1,190,000	64,986	86,274	83,362	-	1,125,014	1,103,726	(18,376)	2,912	7%	128%	97%
Peso Counterpart	150,000	150,000	64,986	86,274	83,362	-	85,014	63,726	(18,376)	2,912	58%	128%	97%
Loan Proceed	1,040,000	1,040,000	-	-	-	-	1,040,000	1,040,000	-	-			
B2. SUB-TOTAL FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	142,685	1,051,533	110,584	-	2,136,014	1,227,166	32,100	940,949	46%	78%	11%
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	6,723,126	10,798,256	6,301,364	-	10,980,247	6,905,117	421,763	4,496,892	61%	94%	58%
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	16,117,198	21,603,740	14,803,452	-	12,633,243	7,146,701	1,313,746	6,800,288	75%	92%	69%