

NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS
GAA 2016 - CURRENT
as of June 30, 2016
(In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	TOTAL		BALANCES					UTILIZATION RATE		
				Obligation	Disbursement	GAA-SARO	SARO-NCA	SARO-Obligation	NCA-Disbursement	Obligation-Disbursement	Obligation/SARO	Disbursement/NCA	Disbursement-Obligation
A. PROGRAMS													
A1. GENERAL ADMINISTRATION AND SUPPORT	7,288,561	1,896,268	1,629,847	1,495,462	1,354,539	5,392,294	266,421	400,806	275,308	140,923	79%	83%	91%
A2. SUPPORT TO OPERATIONS	563,285	500,000	500,000	211,589	6,553	63,285		288,411	493,447	205,035	42%	1%	3%
A3. OPERATIONS	10,273,514	7,760,840	1,402,580	3,172,901	259,311	2,512,674	6,358,260	4,587,939	1,143,269	2,913,590	41%	18%	8%
A. SUB-TOTAL PROGRAMS (A)	18,125,360	10,157,108	3,532,427	4,879,951	1,620,403	7,968,253	6,624,681	5,277,156	1,912,024	3,259,549	48%	46%	33%
B. PROJECTS													
B1. LOCALLY FUNDED PROJECTS	10,860,750	10,230,483	1,855,759	2,748,262	51,560	630,267	8,374,724	7,482,221	1,804,200	2,696,702	27%	3%	2%
B2. FOREIGN ASSISTED PROJECTS	3,757,074	3,757,074	494,775	127,676			3,262,299	3,629,398	494,775	127,676	3%		
B. SUB-TOTAL PROJECTS (B)	14,617,824	13,987,557	2,350,534	2,875,938	51,560	630,267	11,637,023	11,111,619	2,298,975	2,824,378	21%	2%	2%
TOTAL FOR IRRIGATION (A+B)	32,743,184	24,144,665	5,882,961	7,755,889	1,671,962	8,598,520	18,261,704	16,388,775	4,210,999	6,083,927	32%	28%	22%

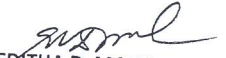
Certified Correct (Obligation):


SYLVIA L. LEANO
Acting Manager, Budget and Revenue Division

Certified Correct (Disbursement):


ELIZABETH A. BENZON
Acting Manager, Accounting Division

NOTED:


EDITHA D. MORALES
Acting Manager, Financial Management Division

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				Obligation	Disbursement	GAA- SARO	SARO-NCA	SARO-Obligation	NCA-Disbursement	Obligation-Disbursement	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation
KRA III: Rapid, Inclusive and Sustained Economic Growth;													
A. PROGRAMS	18,125,360	10,157,108	3,532,427	4,879,951	1,620,403	7,968,253	6,624,681	5,277,156	1,912,024	3,259,549	48%	46%	33%
A1 GENERAL ADMINISTRATION AND SUPPORT	7,288,561	1,896,268	1,629,847	1,495,462	1,354,539	5,392,294	266,421	400,806	275,308	140,923	79%	83%	91%
1. Operation Subsidy	1,065,683	532,842	266,421	140,923	-	532,842	266,421	391,918	266,421	140,923	26%		
2. Agri-Agra NDC Loan repayment	1,498,870	-	-	-	-	1,498,870	-	-	-	-			
3. 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	3,360,582	-	-	-	-	3,360,582	-	-	-	-			
4. Payment of NIA's Obligation to CE-Casencan for Water delivery fee	1,363,426	1,363,426	1,363,426	1,354,539	1,354,539	-	-	8,887	8,887	-	99%	99%	100%
A2 SUPPORT TO OPERATIONS	563,285	500,000	500,000	211,589	6,553	63,285	-	288,411	493,447	205,035	42%	1%	3%
1. Quick Response Fund (QRF)	500,000	500,000	500,000	211,589	6,553	-	-	288,411	493,447	205,035	42%	1%	3%
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	-	-	-	-	63,285	-	-	-	-			
A3 OPERATIONS	10,273,514	7,760,840	1,402,580	3,172,901	259,311	2,512,674	6,358,260	4,587,939	1,143,269	2,913,590	41%	18%	8%
MFO 1: Irrigation Network Services	10,273,514	7,760,840	1,402,580	3,172,901	259,311	2,512,674	6,358,260	4,587,939	1,143,269	2,913,590	41%	18%	8%
1. Extension/Expansion of Existing Irrigation System	3,003,457	2,449,413	438,929	730,346	6,918	554,044	2,010,484	1,719,067	432,011	723,428	30%	2%	1%
a. Agno RIS Extension Project, Pangasinan	1,151,163	1,151,163	188,994	334,618	-	-	-	-	-	-			
b. Ambayon RIS Ext'n Project, Pangasinan	100,000	100,000	-	-	-	-	962,169	816,545	188,994	334,618	29%		
c. Lower Sibuguey I RIS Ext'n Project, Zamboanga Sibugay	140,000	140,000	73,612	-	-	-	100,000	100,000	-	-			
d. Upper Sibuguey RIS Ext'n Proj., Dipaharan, Zamboanga Si	80,000	80,000	-	-	-	-	66,388	140,000	73,612	-			
e. Lower Sibuguey II RIS Ext'n Project, Zamboanga Sibugay	150,000	150,000	-	-	-	-	80,000	80,000	-	-			
f. Malaig RIS Ext'n Project, Lanao del Sur	72,000	72,000	41,310	-	-	-	150,000	150,000	-	-			
g. Other NIS (Extension/Expansion of EIS)	575,874	276,500	44,232	150,142	4,063	299,374	30,690	72,000	41,310	-			
h. Other CIS (Extension/Expansion of EIS)	734,420	479,750	90,780	245,586	2,855	254,670	232,268	126,358	40,169	146,079	54%	9%	3%
2. Repair, Operation and Maintenance of Pump Irrigations Systems	444,041	273,385	172,102	83,797	26,832	170,656	388,970	234,164	87,925	242,731	51%	3%	1%
Operation and Maintenance of NIS Pump IS	168,020	168,020	164,914	61,114	26,698	-	101,283	189,588	145,270	56,965	31%	16%	32%
Repair of Groundwater Pump Irrigation Systems	276,021	105,365	7,188	22,683	134	170,656	3,106	106,906	138,216	34,415	36%	16%	44%
3. Irrigation Management Transfer Support Services	80,000	80,000	39,866	24,807	1,348	-	98,177	82,682	7,054	22,550	22%	2%	1%
Irrigation Management Transfer Support Services including Various Infrastructure Facilities for Irrigator's Associations- Proper							40,134	55,193	38,518	23,459	31%	3%	5%
4. Climate Change Adaptation Works	698,512	653,303	16,501	519,676	84,617	45,209	636,802	133,627	(68,116)	435,059	80%	513%	16%
4.1. Climate Change Adaptation Works - Proper	197,069	151,860	15,988	72,446	1,700	45,209	135,872	79,414	14,288	70,746	48%	11%	2%
4.2. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	501,443	501,443	513	447,231	82,918	-	500,930	54,212	(82,405)	364,313	89%	16163%	19%
5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	236,793	236,793	83,251	126,009	43,389	-	153,542	110,784	39,863	82,621	53%	52%	34%
6. Restoration/Repair and Maintenance of Irrigation Systems	5,810,711	4,067,946	651,930	1,688,265	96,207	1,742,765	3,416,016	2,379,681	555,724	1,592,058	42%	15%	6%
a. Aklan RIS Improvement Project, Aklan	200,000	200,000	46,818	200,000	-	-	153,182	-	46,818	200,000	100%		
b. Lasang RIS Improvement Project, Davao del Norte	100,000	100,000	-	-	-	-	100,000	100,000	-	-			
c. Improvement and Modernization of National Irrigation Systems													

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c.1 Dael-Talisay RIS, Camarines Norte	130,000	130,000	-	-	-	-	130,000	130,000	-	-			
c.2 Rinconada Integrated Irrigation System, Camarines	200,000	200,000	-	-	-	-	200,000	200,000	-	-			
c.3 Cagaycay RIS, Camarines Sur	80,000	80,000	-	-	-	-	80,000	80,000	-	-			
d. Restoration/Repair and Rehabilitation of IS (National Systems)	2,327,144	1,633,757	219,024	632,694	52,761	693,387	1,414,733	1,001,063	166,263	579,934	39%	24%	8%
e. Restoration/Repair and Rehabilitations of IS (Communal Systems)	2,439,839	1,555,131	374,155	789,981	43,446	884,708	1,180,976	765,150	330,709	746,535	51%	12%	5%
f. Coconet Slope Protection in National Irrigation Systems	230,174	102,357	3,875	26,385	-	127,817	98,483	75,972	3,875	26,385	26%		
g. Coconet Slope Protection in Communal Irrigation Systems	38,054	11,201	53	944	-	26,853	11,149	10,257	53	944	8%		
h. Improvement of Service Roads in Communal Irrigation Sys	65,500	55,500	8,006	38,260	-	10,000	47,494	17,240	8,006	38,260	69%		
Sub-total Programs	18,125,360	10,157,108	3,532,427	4,879,951	1,620,403	7,968,253	6,624,681	5,277,156	1,912,024	3,259,549	48%	46%	33%
KRA III: Rapid, Inclusive and Sustained Economic Growth;													
B. PROJECTS													
B1. Locally Funded Projects													
1. Marimay Small Reservoir Irrigation Project, Apayao	30,000	30,000	5,888	29,147	-	-	24,112	853	5,888	29,147	97%		
2. Alfonso Lista Pump IP, Ifugao	50,000	50,000	13,460	-	-	-	36,540	50,000	13,460	-			
CAR	80,000	80,000	19,348	29,147			60,652	50,853	19,348	29,147	36%		
3. Barbar SRIP, Ilocos Sur	5,000	5,000	3,923	3,178	-	-	1,077	1,822	3,923	3,178	64%		
4. Sulvec SRIP, Ilocos Norte	60,000	60,000	1,060	55,000	-	-	58,940	5,000	1,060	55,000	92%		
Region 1	65,000	65,000	4,983	58,178			60,017	6,822	4,983	58,178	90%		
5. Nassiping PIP Ph. 1, Cagayan	95,000	95,000	19,615	92,776	68	-	75,385	2,224	19,547	92,708	98%	0%	0%
6. Dibulan Irrigation Project, Isabela	87,849	87,849	34,573	79,056	-	-	53,276	8,793	34,573	79,056	90%		
7. Dabubu RIP, Isabela	22,175	22,175	8,578	20,896	867	-	13,597	1,279	7,711	20,029	94%	10%	4%
Region 2	205,024	205,024	62,766	192,728	935		142,258	12,296	61,831	191,793	94%	1%	0%
8. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,109,000	1,109,000	260,956	89,118	-	-	848,044	1,019,882	260,956	89,118	8%		
9. Balog-Balog MPIP, Phase II, Tarlac	3,000,000	3,000,000	330,194	-	-	-	2,669,806	3,000,000	330,194	-			
10. Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	46,184	-	-	-	3,816	50,000	46,184	-			
Region 3	4,159,000	4,159,000	637,333	89,118			3,521,667	4,069,882	637,333	89,118	2%		
11. Upper Tabuating Reservoir Irrigation Project, N. Ecija	170,000	170,000	57,704	164,887	-	-	112,296	5,113	57,704	164,887	97%		
12. Balbalungao SRIP, Nueva Ecija	3,000	3,000	2,421	2,423	-	-	579	577	2,421	2,423	81%		
13. Marikit Irrigation Project, Nueva Ecija & Vizcaya	50,000	50,000	17,779	2,276	-	-	32,221	47,724	17,779	2,276	5%		
UPRIIS	223,000	223,000	77,905	169,586			145,095	53,414	77,905	169,586	76%		
14. Quipot Irrigation Project, Batangas, Quezon	165,550	165,550	53,381	-	-	-	112,169	165,550	53,381	-			
15. Macalelon SRIP, Quezon	75,000	75,000	5,851	72,533	-	-	69,149	2,467	5,851	72,533	97%		
Region 4-A	240,550	240,550	59,232	72,533			181,318	168,017	59,232	72,533	30%		
16. Ibato-Iraan SRIP, Palawan	170,291	170,291	8,857	98,636	-	-	161,435	71,655	8,857	98,636	58%		
17. Bongabong River Irrigation Project, Oriental Mindoro	100,000	100,000	19,992	97,413	-	-	80,008	2,587	19,992	97,413	97%		
18. Bagtingon SRIP, Marinduque	3,000	3,000	3,000	-	-	-	-	3,000	3,000	-			
Region 4-B	273,291	273,291	31,848	196,049			241,443	77,242	31,848	196,049	72%		
19. Ibingan SRIP, Sorsogon	55,000	55,000	14,601	-	-	-	40,399	55,000	14,601	-			
20. Sibagat SRIP, Camarines Sur	3,000	3,000	3,000	-	-	-	-	3,000	3,000	-			
Region 5	58,000	58,000	17,601				40,399	58,000	17,601				
21. Barotac Viejo SRIP, Iloilo	201,000	201,000	4,850	136,788	-	-	196,150	64,212	4,850	136,788	68%		

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22 Hilabangan Irrigation Project	50,000	50,000	18,321	50,000	12,000	-	31,680	-	6,321	38,000	100%	66%	24%
Region 6	251,000	251,000	23,171	186,788	12,000	-	227,830	64,212	11,171	174,788	74%	52%	6%
23 Mabini-Cayacay SRIP, Bohol	85,000	85,000	18,541	-	-	-	66,459	85,000	18,541	-	-	-	-
24 Bonot-Bonot SRIP, Bohol	70,000	70,000	3,585	-	-	-	66,415	70,000	3,585	-	-	-	-
25 Malinao Dam Improvement Project, Bohol	200,000	200,000	15,000	-	-	-	185,000	200,000	15,000	-	-	-	-
26 Beniw Small Reservoir Irrigation Project, Bohol	100,000	100,000	56,420	-	-	-	43,580	100,000	56,420	-	-	-	-
Region 7	455,000	455,000	93,546	-	-	-	361,454	455,000	93,546	-	-	-	-
27 Hilulangan SRIP, Northern Leyte	200,000	200,000	22,395	191,150	47	-	177,605	8,850	22,349	191,104	96%	0%	0%
28 Sta. Rita SRIP, Western Samar	170,000	170,000	15,374	48,809	-	-	154,626	121,191	15,374	48,809	29%	-	-
29 Pinipisanan Irrigation Project, Northern Samar	240,000	240,000	48,867	188,556	3,158	-	191,133	51,444	45,709	185,399	79%	6%	2%
30 Calbiga Irrigation Project, Western Samar	100,000	100,000	23,738	90,501	534	-	76,262	9,499	23,204	89,967	91%	2%	1%
31 Gandara Irrigation Project (Concepcion Nacube Area)	50,000	50,000	10,193	-	-	-	39,807	50,000	10,193	-	-	-	-
32 Bulao Irrigation Project, Northern Samar	30,000	30,000	7,511	-	-	-	22,489	30,000	7,511	-	-	-	-
33 Hagbay Irrigation Project, Northern Samar	40,000	40,000	7,527	-	-	-	32,473	40,000	7,527	-	-	-	-
34 Bantayan Irrigation Project, Northern Samar	100,000	100,000	19,648	-	-	-	80,352	100,000	19,648	-	-	-	-
35 Bugko Irrigation Project, Northern Samar	233,378	233,378	80,700	218,757	966	-	152,678	14,621	79,734	217,791	94%	1%	0%
36 Catarman-Bobon Irrigation Project, Northern Samar	160,000	160,000	-	150,159	157	-	160,000	9,841	(157)	150,002	94%	-	0%
Region 8	1,323,378	1,323,378	235,952	887,932	4,861	-	1,087,426	435,446	231,091	883,071	67%	2%	1%
37 Lison Valley IP, Pagadian City, Zamboanga del Sur	25,000	25,000	10,571	24,625	-	-	14,429	375	10,571	24,625	99%	-	-
Region 9	25,000	25,000	10,571	24,625	-	-	14,429	375	10,571	24,625	99%	-	-
38 Talakag Irrigation Project Phase II, Bukidnon	122,779	122,779	34,567	-	-	-	88,212	122,779	34,567	-	-	-	-
Region 10	122,779	122,779	34,567	-	-	-	88,212	122,779	34,567	-	-	-	-
39 Upper Saug River Irrigation Project, Davao del Norte	50,000	50,000	15,000	-	-	-	35,000	50,000	15,000	-	-	-	-
Region 11	50,000	50,000	15,000	-	-	-	35,000	50,000	15,000	-	-	-	-
40 Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000	179,301	22,175	7,431	-	670,699	827,825	171,870	14,744	3%	4%	34%
41 Sapayan River IP, Maguindanao	50,000	50,000	10,155	-	-	-	39,845	50,000	10,155	-	-	-	-
Region 12	900,000	900,000	189,456	22,175	7,431	-	710,544	877,825	182,025	14,744	2%	4%	34%
42 Bislig City Integrated Development Project-IC, Sungsao del Sur	139,000	139,000	28,850	133,972	9,237	-	110,150	5,028	19,614	124,736	96%	32%	7%
43 Umayam River Irrigation Project, Agusan del Sur	58,032	58,032	53,258	6,055	-	-	4,774	51,977	53,258	6,055	10%	-	-
44 Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte	25,000	25,000	20,500	24,933	1,817	-	4,500	67	18,683	23,116	100%	9%	7%
Region 13	222,032	222,032	102,608	164,960	11,054	-	119,424	57,072	91,554	153,907	74%	11%	7%
45 Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000	20,000	-	-	-	-	20,000	20,000	-	-	-	-
ARMM	20,000	20,000	20,000	-	-	-	-	20,000	20,000	-	-	-	-
46 Small Irrigation Project (SIP), Nationwide	1,373,339	851,606	156,983	458,547	10,919	521,733	694,623	393,059	146,063	447,628	54%	7%	2%
47 Establishment of Groundwater Pump Irrigation Project (EGPIP)	259,807	192,273	37,581	55,310	773	67,534	154,692	136,963	36,808	54,537	29%	2%	1%
48 Balikatan Sagip Patubig Program (BSPP)	203,550	162,550	25,309	72,733	283	41,000	137,241	89,817	25,026	72,450	45%	1%	0%
49 Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	351,000	351,000	-	67,852	3,304	-	351,000	283,148	(3,304)	64,549	19%	-	5%
Sub-total LFPs	10,860,750	10,230,483	1,855,759	2,748,262	51,560	630,267	8,374,724	7,482,221	1,804,200	2,696,702	27%	3%	2%

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B2. Foreign Assisted Projects													
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	16,485	16,485	16,485	7,044	-	-	-	9,441	16,485	7,044	43%		
PC	16,485	16,485	16,485	7,044	-	-	-	9,441	16,485	7,044	43%		
LP	-	-	-	-	-	-	-	-	-	-			
2. Participatory Irrigation Development Project Phase I, Nationwide	83,689	83,689	24,700	-	-	-	58,989	83,689	24,700	-			
PC	24,700	24,700	24,700	-	-	-	-	24,700	24,700	-			
LP	58,989	58,989	-	-	-	-	58,989	58,989	-	-			
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13	926,400	926,400	123,090	5,086	-	-	803,310	921,314	123,090	5,086	1%		
PC	123,090	123,090	123,090	1,526	-	-	-	121,564	123,090	1,526	1%		
LP	803,310	803,310	-	3,560	-	-	803,310	799,750	-	3,560	0%		
4. Jalaur River Multipurpose Project, Stage II, Ilolo, Region 6	2,730,500	2,730,500	330,500	115,546	-	-	2,400,000	2,614,954	330,500	115,546	4%		
PC	330,500	330,500	330,500	115,546	-	-	-	214,954	330,500	115,546	35%		
LP	2,400,000	2,400,000	-	-	-	-	2,400,000	2,400,000	-	-			
Sub-total FAPs	3,757,074	3,757,074	494,775	127,676	-	-	3,262,299	3,629,398	494,775	127,676	3%		
Sub-Total Projects	14,617,824	13,987,557	2,350,534	2,875,938	51,560	630,267	11,637,023	11,111,619	2,298,975	2,824,378	21%	2%	2%
TOTAL FOR IRRIGATION (A+B)	32,743,184	24,144,665	5,882,961	7,755,889	1,671,962	8,598,520	18,261,704	16,388,775	4,210,999	6,083,927	32%	28%	22%