

NATIONAL IRRIGATION ADMINISTRATION
CY 2013
as of March 31, 2014
(In Thousand)
Preliminary

NAM OF PROJECTS/ACTIVITIES/PROGRAMS	GAA 2013	ABM RECEIVED	RE ALIGNMENT/ MODIFICATION	TOTAL ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE	ALLOT RECEIVED 2014	TOTAL ALLOTMENT	OBLIGATION	BALANCE	%	UNRELEASED ALLOTMENT
A. Current Year (CY) Budget												
FOREIGN-ASSISTED PROJECTS												
1. Agno River Integrated Irrigation Project	<u>843,305</u>	<u>843,305</u>		<u>843,305</u>	<u>843,305</u>	-	-	-	-	-	100.00%	-
PC	843,305	843,305		843,305	843,305	-	-	-	-	-	100.00%	-
LOAN PROCEED												
-CASH												
-NCASH												
2. Adopting to Climate Change Impact through the Construction of Water Impounding Facilities in the Philippines	<u>9,215</u>	<u>9,215</u>		<u>9,215</u>	<u>9,215</u>	-	-	-	-	-	100.00%	-
PC	9,215	9,215		9,215	9,215	-	-	-	-	-	100.00%	-
LOAN PROCEED												
-CASH												
-NCASH												
3. Casencan Multi-Purpose Irrigation and Power	<u>150,894</u>											150,894
PC	87,724											87,724
LOAN PROCEED	63,170											63,170
-CASH												
-NCASH												
4. Jalaur River Multipurpose Project, Stage II	<u>1,300,000</u>	<u>1,300,000</u>		<u>1,300,000</u>	<u>775,021</u>	<u>524,979</u>	-	<u>524,979</u>	-	<u>524,979</u>	59.62%	-
PC	260,000	260,000		260,000	260,000	-	-	-	-	-	100.00%	-
LOAN PROCEED	1,040,000	1,040,000		1,040,000	515,021	524,979	-	524,979	-	524,979	49.52%	-
-CASH												
-NCASH		1,040,000		1,040,000	515,021	524,979		524,979		524,979	49.52%	
5. Modification of Malinao Dam Project	<u>78,183</u>											78,183
PC	3,183											3,183
LOAN PROCEED	75,000											75,000
-CASH												
-NCASH												
6. Umayam River Irrigation Project	<u>307,169</u>											307,169
PC	82,000											82,000
LOAN PROCEED	225,169											225,169
-CASH												
-NCASH												
7. Participatory Irrigation Development Project, Phase I	<u>641,717</u>	<u>641,717</u>		<u>641,717</u>	<u>543,040</u>	<u>98,677</u>	-	<u>98,677</u>	-	<u>98,677</u>	84.62%	-
PC	119,415	119,415		119,415	119,415	-	-	-	-	-	100.00%	-
LOAN PROCEED	522,302	522,302		522,302	423,625	98,677	-	98,677	-	98,677	81.11%	-
-CASH		237,949		237,949	204,513	33,436		33,436		33,436	85.95%	
-NCASH		284,353		284,353	219,112	65,241		65,241		65,241	77.06%	
					-							

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8. National Irrigation Sector Rehabilitation and PC	684,670	684,670	-	684,670	608,603	76,067	-	76,067	388	75,679	88.95%	-
LOAN PROCEED	91,510	91,510		91,510	21,847	69,663		69,663	388	69,275	24.30%	-
-CASH	593,160	593,160	-	593,160	586,756	6,404	-	6,404	-	6,404	98.92%	-
-NCASH		251,630	(184,931)	66,699	66,699	-		-	-	-	100.00%	
		341,530	184,931	526,461	520,057	6,404		6,404		6,404	98.78%	
TOTAL FOREIGN-ASSISTED PROJECTS	4,015,153	3,478,907	-	3,478,907	2,779,184	699,723	-	699,723	388	699,335	79.90%	536,246
PC	1,496,352	1,323,445	-	1,323,445	1,253,782	69,663	-	69,663	388	69,275	94.77%	172,907
LOAN PROCEED	2,518,801	2,155,462	-	2,155,462	1,525,402	630,060	-	630,060	-	630,060	70.77%	363,339
-CASH		489,579	(184,931)	304,648	271,212	33,436	-	33,436	-	33,436	89.02%	
-NCASH		1,665,883	184,931	1,850,814	1,254,190	596,624	-	596,624	-	596,624	67.76%	
LOCALLY FUNDED PROJECTS												
1. Marimay Small Reservoir Irrigation Project, Apayao	86,365	86,365		86,365	86,365	-		-		-	100.00%	
2. Upper Butigue Small Reservoir Irrigation Project, Mountain Province	46,075	46,075		46,075	46,075	-		-		-	100.00%	
3. West Apayao-Abulog Irrigation System Extension Project, Apayao	18,430	18,430		18,430	18,430	-		-		-	100.00%	
4. Upper Chico RIS Extension Project, Kalinga & Quezon Isabela	35,902	35,902		35,902	35,902	-		-		-	100.00%	
5. Alfonso Lista Pump Irrigation Project, Ifugao	46,075	46,075		46,075	46,075	-		-		-	100.00%	
6. Barbar Small Reservoir Irrigation Project, Ilocos Sur	46,075	46,075		46,075	46,075	-		-		-	100.00%	
7. Sulvec Small Reservoir Irrigation Project, Ilocos Norte	99,795	99,795		99,795	99,795	-		-		-	100.00%	
8. Gaco Irrigation Project, Ilocos Sur	69,113	69,113		69,113	69,113	-		-		-	100.00%	
9. Ambayoan River Irrigation System Extension Project, Pangasinan	46,075	46,075		46,075	46,075	-		-		-	100.00%	
10. Dipalo River Irrigation System Extension Project, Pangasinan	60,000	60,000		60,000	60,000	-		-		-	100.00%	
11. Lower Agno River Irrigation System Improvement Project,	92,150	92,150		92,150	92,150	-		-		-	100.00%	
12. Bacnotan Irrigation Project, La Union	46,075	46,075		46,075	46,075	-		-		-	100.00%	
13. Baggao Irrigation System Improvement and Extension Project (Taboan Area), Cagayan	135,460	135,460		135,460	135,460	-		-		-	100.00%	
14. Dibuluan Irrigation Project, Isabela	92,150	92,150		92,150	92,150	-		-		-	100.00%	
15. Itbayat Integrated Small Scale Irrigation System Extension Project,	46,075	46,075		46,075	46,075	-		-		-	100.00%	
16. Magapit Pump Irrigation System Extension Project, Cagayan	92,150	92,150		92,150	92,150	-		-		-	100.00%	
17. Dabubu Irrigation Project, Isabela	140,440	140,440		140,440	140,440	-		-		-	100.00%	
18. Dinapigue Small Scale Irrigation Project, Isabela	27,645	27,645		27,645	27,645	-		-		-	100.00%	
19. Colocol Irrigation System Extension Project, Nueva	138,225	138,225		138,225	138,225	-		-		-	100.00%	
20. East Abulog-Apayao Protection & Rehabilitation	92,150	92,150		92,150	92,150	-		-		-	100.00%	
21. Alcala-Amulung Pump Irrigation Project, Cagayan	9,215	9,215		9,215	9,215	-		-		-	100.00%	
22. Chico River Pump Irrigation Project, Cagayan	42,550	42,550		42,550	42,550	-		-		-	100.00%	
23. Balog-Balog Multipurpose Project Phase II, Tarlac	532,992	532,992		532,992	380,666	152,326		152,326	20,000	132,326	75.17%	
24. Bulo River Irrigation Project, Bulacan	152,000	152,000		152,000	152,000	-		-		-	100.00%	

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25. Contruction/Extension of Super Diversion Canal (SDC)	200,000	200,000		200,000	200,000	-		-		-	100.00%	
26. Upper Tabuating Small Reservoir Irrigation Project,	100,000	100,000		100,000	100,000	-		-		-	100.00%	
27. Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	46,075	46,075		46,075	46,075	-		-		-	100.00%	
28. Quipot Irrigation Project, Batangas & Quezon	218,225	218,225		218,225	218,225	-		-		-	100.00%	
29. Macalelon Small Reservoir Irrigation Project, Quezon	27,645	27,645		27,645	27,645	-		-		-	100.00%	
30. Ibato-Iraan Small Reservoir Irrigation Project, Palawan	161,300	161,300		161,300	161,300	-		-		-	100.00%	
31. Bongabong River Irrigation Project, Oriental Mindoro	48,000	48,000		48,000	48,000	-		-		-	100.00%	
32. Bagtingon Small Reservoir Irrigation Project, Marinduque	27,645	27,645		27,645	27,645	-		-		-	100.00%	
33. Ibingan Small Reservoir Irrigation Project, Sorsogon	46,075	46,075		46,075	46,075	-		-		-	100.00%	
34. Sibagat Small Reservoir Irrigation Project, Camarines Sur	55,290	55,290		55,290	55,290	-		-		-	100.00%	
35. Libmanan Cabusao Dam and Rehabilitation Project, Camarines Sur	149,155	149,155		149,155	149,155	-		-		-	100.00%	
36. Barotac Viejo Small Reservoir Irrigation Project, Iloilo	90,580	90,580		90,580	90,580	-		-		-	100.00%	
37. Mabini - Cayacay Small Reservoir Irrigation Project, Bohol	64,505	64,505		64,505	64,505	-		-		-	100.00%	
38. Talibon Small Reservoir Irrigation System Extension Project, Bohol	27,645	27,645		27,645	27,645	-		-		-	100.00%	
39. Bonot-Bonot Small Reservoir Irrigation Project, Bohol	58,976	58,976		58,976	58,976	-		-		-	100.00%	
40. Calunasan Small Reservoir Irrigation Project, Bohol	27,645	27,645		27,645	27,645	-		-		-	100.00%	
41. Benliw Small Reservoir Irrigation Project, Bohol	27,645	27,645		27,645	27,645	-		-		-	100.00%	
42. Hibulangan Small Reservoir Irrigation Project, Northern Leyte	64,505	64,505		64,505	63,105	1,400		1,400	1,052	348	99.46%	
43. Sta. Rita Small Reservoir Irrigation Project, Samar	115,225	115,225		115,225	106,951	8,274		8,274	203	8,071	93.00%	
44. Catarman Bobon Irrigation Project, Northern Samar	92,150	92,150		92,150	89,183	2,967		2,967	15	2,952	96.80%	
45. Bugko Irrigation Project, Northern Samar	95,580	95,580		95,580	91,905	3,675		3,675	111	3,564	96.27%	
46. Pinipisanan Irrigation Project, Northern Samar	373,770	373,770		373,770	355,555	18,215		18,215	5,332	12,883	96.55%	
47. Calbiga Irrigation Project, Western Samar	91,950	91,950		91,950	88,655	3,295		3,295	1,517	1,778	98.07%	
48. Salug River Irrigation System Extension Project, Zamboanga del Sur	68,000	68,000		68,000	68,000	-		-		-	100.00%	
49. Sindangan Irrigation System Extension Project, Zamboanga del Norte	18,430	18,430		18,430	18,430	-		-		-	100.00%	
50. Lower Sibuguey I River Irrigation System Extension Project,	65,000	65,000		65,000	65,000	-		-		-	100.00%	
51. Lower Sibuguey II River Irrigation Project, Zamboanga Sibugay	20,825	20,825		20,825	20,825	-		-		-	100.00%	
52. Upper Sibuguey River Irrigation System Extension Project, Zamboanga Sibugay	15,600	15,600		15,600	15,600	-		-		-	100.00%	

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53. Dagumbaan Irrigation Project, Bukidnon	18,430	18,430		18,430	18,430	-		-		-	100.00%	
54. Baliangao Irrigation Project, Misamis Occidental	4,608	4,608		4,608	4,608	-		-		-	100.00%	
55. Talakag Irrigation Project, Phase II, Bukidnon	101,365	101,365		101,365	101,365	-		-		-	100.00%	
56. Asbang Small Reservoir Irrigation Project, Davao del Sur	18,430	18,430		18,430	18,430	-		-		-	100.00%	
57. Lasang River Irrigation System Restoration Project, Davao del Norte	36,480	36,480		36,480	36,480	-		-		-	100.00%	
58. Ala River Irrigation System/Surallah Extension Project,	125,739	125,739		125,739	125,739	-		-		-	100.00%	
59. Libungan River Irrigation System Extension Project, North Cotabato	109,784	109,784		109,784	109,784	-		-		-	100.00%	
60. Upper Malitubog Area Rehabilitation/Improvement Works, North Cotabato	46,075	46,075		46,075	46,075	-		-		-	100.00%	
61. Upper Malitubog Irrigation Project, Pikit, North Cotabato	200,000	200,000		200,000	200,000	-		-		-	100.00%	
62. Kitcharao Small Reservoir Irrigation Project, Agusan Norte	92,150	92,150		92,150	92,150	-		-		-	100.00%	
63. Map Irrigation Project, Agusan del Norte	46,075	46,075		46,075	46,075	-		-		-	100.00%	
64. Baobo Irrigation System Improvement Project, Agusan del Sur	9,215	9,215		9,215	9,215	-		-		-	100.00%	
65. Gibong Right and Left Bank Irrigation System Improvement Project, Agusan del Sur	27,645	27,645		27,645	27,645	-		-		-	100.00%	
66. Cabadbaran River Irrigation System Improvement Project, Agusan Norte	50,000	50,000		50,000	50,000	-		-		-	100.00%	
67. Lake Mainit IADP, Surigao del Norte	46,580	46,580		46,580	46,580	-		-		-	100.00%	
68. Bislig City Integrated Development Project- Irrigation Component, Surigao del Sur	130,000	130,000		130,000	130,000	-		-		-	100.00%	
69. Tago River Irrigation System Improvement Project, Surigao del Sur	98,500	98,500		98,500	98,500	-		-		-	100.00%	
70. Karigongan Irrigation Project, Lanao del Sur	15,000	15,000		15,000	15,000	-		-		-	100.00%	
71. Ditsaan-Ramain River Irrigation Project, Lanao del Sur	65,000	65,000		65,000	65,000	-		-		-	100.00%	
72. Rugnan Irrigation System Improvement Project, Lanao del Sur	36,000	36,000		36,000	36,000	-		-		-	100.00%	
73. Malaig River Irrigation Extension Project, Lanao del Sur	78,000	78,000		78,000	78,000	-		-		-	100.00%	
74. Irrigated Rice Production Enhancement Project	60,958	60,958		60,958	52,731	8,227		8,227	710	7,517	87.67%	
75. Balikatan Sagip Patubig Program (BSPP)	84,702	84,702		84,702	84,702	-		-		-	100.00%	
76. Repair/Establishment of Groundwater Pump Irrigation Project (REGPIP), Nationwide	93,800	93,800		93,800	93,800	-		-		-	100.00%	
77. Small Irrigation Projects (SIP), Nationwide	4,232,477	4,232,477		4,232,477	4,221,539	10,938		10,938	923	10,015	99.76%	
78. National/Communal Irrigation System Extension Project (NIS/CIS Extension), Nationwide	1,723,067	1,723,067		1,723,067	1,722,339	728		728	728	-	100.00%	
79. Restoration/Rehabilitation of Existing Irrigation Systems (RREIS), Nationwide	3,458,567	3,458,567		3,458,567	3,454,951	3,616		3,616	2,082	1,534	99.96%	
80. Payment for Right-of-Way, (ROW) Completion Works & Unpaid Claims of Completed Projects	260,000	260,000		260,000	260,000	-		-		-	100.00%	
81. Repair, Operation and Maintenance of National Irrigation System Pump Irrigations Systems	170,000	170,000		170,000	170,000	-		-		-	100.00%	

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82. Feasibility Study , Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects, Nationwide	296,925	296,925		296,925	282,716	14,209			448	13,761		
83. Irrigation Management Transfer Support Services (IMTSS), Nationwide	100,000	100,000		100,000	97,508	2,492		14,209	793	1,699	95.37%	
84. Climate Change Adaptation Works	206,447	206,447		206,447	206,222	225		2,492		225	99.89%	
85. Quick Response Fund (QRF)	500,000	500,000		500,000	500,000	-		-		-	100.00%	
86. Implementation and Monitoring of Payapa at Masaganang PamayanAn (PAMANA) Program	48,500	48,500		48,500	48,500	-		-		-	100.00%	
87. Concreting of Canal Service Road for Solar Drying/ Multipurpose use within the Existing NIS, Nationwide	995,000	995,000		995,000	994,911	89		-	34	55		
88. Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, of which, P 3,789,000,000 is for payment of prior years' unbooked obligation	5,138,000	5,138,000		5,138,000		-		89		-	99.99%	
					5,138,000						100.00%	
Total - Locally-Funded Proj. -Regular	23,314,142	23,314,142	-	23,314,142	23,083,466	230,676	-	230,676	33,948	196,728	99.16 %	-
SPECIAL PURPOSE FUNDS												
PDAF - Tanggal Perez Communal Irrigation system.		5,000		5,000	5,000	-		-		-	100.00%	
PDAF - Ritenan Irrigator's Association, Pampanga		200		200	10	190		190		190	5.00%	
PDAF - Sinamar Communal IS, Isabela		10,000		10,000	10,000	-		-		-	100.00%	
PDAF - Rehab. Of CIS, LGU		24,000		24,000	22,412	1,588		1,588		1,588	93.38%	
PHILCCAP		900		900	765	135		135		135	85.00%	
TOTAL SPECIAL PURPOSE FUNDS	-	40,100	-	40,100	38,187	1,913		1,913	-	1,913	95.23 %	
270	23,144,142	23,184,242	-	23,184,242	22,951,653	232,589		232,589	33,948	198,641	99.14 %	-
854	170,000	170,000	-	170,000	170,000	-		-	-	-	100.00 %	-
TOTAL LOCALLY FUNDED PROJECTS	23,314,142	23,354,242	-	23,354,242	23,121,653	232,589		232,589	33,948	198,641	99.15 %	
PC	24,810,494	24,677,687	-	24,677,687	24,375,435	302,252		302,252	34,336	267,916	98.91 %	172,907
LOAN PROCEED	2,518,801	2,155,462	-	2,155,462	1,525,402	630,060		630,060	-	630,060	70.77 %	363,339
-CASH	-	489,579	(184,931)	304,648	271,212	33,436		33,436	-	33,436	89.02 %	-
-NCASH	-	1,665,883	184,931	1,850,814	1,254,190	596,624		596,624	-	596,624	67.76 %	-
GRAND TOTAL	27,329,295	26,833,149	-	26,833,149	25,900,837	932,312		932,312	34,336	897,976	96.65 %	536,246

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(1)	(2)	(3)	(4)	(5)	(6)	(5-6) (7)					(6/5) (8)	(2-3) (9)
I. FOREIGN ASSISTED PROJECT	4,015,153	3,478,907	-	3,478,907	2,779,184	699,723	-	699,723	388	699,335	79.90 %	536,246
Peso Counterpart	1,496,352	1,323,445		1,323,445	1,253,782	69,663	-	69,663	388	69,275	94.77 %	172,907
Loan Proceeds	2,518,801	2,155,462	-	2,155,462	1,525,402	630,060	-	630,060	-	630,060	70.77 %	363,339
CASH		489,579	(184,931)	304,648	271,212	33,436	-	33,436	-	33,436	89.02 %	
NCASH		1,665,883	184,931	1,850,814	1,254,190	596,624	-	596,624	-	596,624	67.76 %	
II. LOCALLY FUNDED PROJECTS	23,314,142	23,354,242		23,354,242	23,121,653	232,589	-	232,589	33,948	198,641	99.15 %	-
a. Regular	23,314,142	23,314,142		23,314,142	23,083,466	230,676	-	230,676	33,948	196,728	99.16 %	-
b. Other sources		40,100		40,100	38,187	1,913		1,913		1,913	95.23 %	
Peso Counterpart	24,810,494	24,677,687	-	24,677,687	24,375,435	302,252	-	302,252	34,336	267,916	98.91 %	172,907
Loan Proceeds	2,518,801	2,155,462	-	2,155,462	1,525,402	630,060	-	630,060	-	630,060	70.77 %	363,339
CASH	-	489,579	(184,931)	304,648	271,212	33,436	-	33,436	-	33,436	89.02 %	-
NCASH	-	1,665,883	184,931	1,850,814	1,254,190	596,624	-	596,624	-	596,624	67.76 %	-
GRANDTOTAL	27,329,295	26,833,149	-	26,833,149	25,900,837	932,312	-	932,312	34,336	897,976	96.65 %	536,246