

NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS CY 2013
as of December 31, 2014
(In Thousand)
FINAL

NAME OF PROJECTS/ACTIVITIES/PROGRAMS	GAA 2013	ABM RECEIVED	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%	-
LP												
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%	-
LP												
3. Casecnan Multi-Purpose Irrigation and Power Project - IC	<u>150,894</u>											150,894
PC	87,724											87,724
LP	63,170											63,170
4. Jalaour 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%	-
LP	1,040,000	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
LP	75,000											75,000
6. Umayam River Irrigation Project	<u>307,169</u>											307,169
PC	82,000											82,000
LP	225,169											225,169
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>39,657</u>	<u>59,020</u>	90.80%	-
PC	119,415	119,415		119,415	119,415	-	-	-	-	-	100.00%	-
LP	522,302	522,302		522,302	423,625	98,677	-	98,677	39,657	59,020	88.70%	-
8. National Irrigation Sector Rehabilitation and Improvement	<u>684,670</u>	<u>684,670</u>	-	<u>684,670</u>	<u>608,603</u>	<u>76,067</u>	-	<u>76,067</u>	<u>(106,163)</u>	<u>182,230</u>	73.38%	-
PC	91,510	91,510		91,510	21,847	69,663		69,663	45,959	23,704	74.10%	-
LP	593,160	593,160	-	593,160	586,756	6,404	-	6,404	(152,122)	158,526	73.27%	-
TOTAL FOREIGN-ASSISTED PROJECTS	4,015,153	3,478,907	-	3,478,907	2,779,184	699,723	-	699,723	(66,506)	766,229	77.98%	536,246
PC	1,496,352	1,323,445	-	1,323,445	1,253,782	69,663	-	69,663	45,959	23,704	98.21%	172,907
LP	2,518,801	2,155,462	-	2,155,462	1,525,402	630,060	-	630,060	(112,465)	742,525	65.55%	363,339

NAME OF PROJECTS/ACTIVITIES/PROGRAMS	GAA 2013	ABM RECEIVED	MODIFICATION	TOTAL ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE	ALLOT RECEIVED 2014	TOTAL ALLOTMENT	OBLIGATION	BALANCE	%	UNRELEASED ALLOTMENT
LOCALLY FUNDED PROJECTS												
Marimay Small Reservoir Irrigation Project, Apayao	86,365	86,365		86,365	86,365	-		-		-	100.00%	
Upper Butigue Small Reservoir Irrigation Project, Mountain Province	46,075	46,075		46,075	46,075	-		-		-	100.00%	
West Apayao-Abulog Irrigation System Extension Project, Apayao	18,430	18,430		18,430	18,430	-		-		-	100.00%	
Upper Chico RIS Extension Project, Kalinga & Quezon Isabela	35,902	35,902		35,902	35,902	-		-		-	100.00%	
Alfonso Lista Pump Irrigation Project, Ifugao	46,075	46,075		46,075	46,075	-		-		-	100.00%	
Barbar Small Reservoir Irrigation Project, Ilocos Sur	46,075	46,075		46,075	46,075	-		-		-	100.00%	
Sulvec Small Reservoir Irrigation Project, Ilocos Norte	99,795	99,795		99,795	99,795	-		-		-	100.00%	
Gaco Irrigation Project, Ilocos Sur	69,113	69,113		69,113	69,113	-		-		-	100.00%	
Ambayon River Irrigation System Extension Project, Pangasinan	46,075	46,075		46,075	46,075	-		-		-	100.00%	
Dipalo River Irrigation System Extension Project, Pangasinan	60,000	60,000		60,000	60,000	-		-		-	100.00%	
Lower Agno River Irrigation System Improvement Project, Pangasinan	92,150	92,150		92,150	92,150	-		-		-	100.00%	
Bacnotan Irrigation Project, La Union	46,075	46,075		46,075	46,075	-		-		-	100.00%	
Baggao Irrigation System Improvement and Extension Project (Taboan Area), Cagayan	135,460	135,460		135,460	135,460	-		-		-	100.00%	
Dibuluan Irrigation Project, Isabela	92,150	92,150		92,150	92,150	-		-		-	100.00%	
Itbayat Integrated Small Scale Irrigation System Extension Project, Batanes	46,075	46,075		46,075	46,075	-		-		-	100.00%	
Magapit Pump Irrigation System Extension Project, Cagayan	92,150	92,150		92,150	92,150	-		-		-	100.00%	
Dabubu Irrigation Project, Isabela	140,440	140,440		140,440	140,440	-		-		-	100.00%	
Dinapigue Small Scale Irrigation Project, Isabela	27,645	27,645		27,645	27,645	-		-		-	100.00%	
Colocol Irrigation System Extension Project, Nueva Vizcaya	138,225	138,225		138,225	138,225	-		-		-	100.00%	
East Abulog-Apayao Protection & Rehabilitation Project, Cagayan	92,150	92,150		92,150	92,150	-		-		-	100.00%	
Alcala-Amulung Pump Irrigation Project, Cagayan	9,215	9,215		9,215	9,215	-		-		-	100.00%	
Chico River Pump Irrigation Project, Cagayan	42,550	42,550		42,550	42,550	-		-		-	100.00%	
Balog-Balog Multipurpose Project Phase II, Tarlac	532,992	532,992		532,992	380,666	152,326		152,326	152,326	(0)	100.00%	-
Bulo River Irrigation Project, Bulacan	152,000	152,000		152,000	152,000	-		-		-	100.00%	-
Contruction/Extension of Super Diversion Canal (SDC) Sta. 33+080 to Sta. 35+600 and lateral in Talugtug, Nueva Ecija	200,000	200,000		200,000	200,000	-		-		-	100.00%	-
Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	100,000	100,000		100,000	100,000	-		-		-	100.00%	-
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	46,075	46,075		46,075	46,075	-		-		-	100.00%	-
Quipot Irrigation Project, Batangas & Quezon	218,225	218,225		218,225	218,225	-		-		-	100.00%	-
Macalelon Small Reservoir Irrigation Project, Quezon	27,645	27,645		27,645	27,645	-		-		-	100.00%	-
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	161,300	161,300		161,300	161,300	-		-		-	100.00%	-
Bongabong River Irrigation Project, Oriental Mindoro	48,000	48,000		48,000	48,000	-		-		-	100.00%	-
Bagtingon Small Reservoir Irrigation Project, Marinduque	27,645	27,645		27,645	27,645	-		-		-	100.00%	-
Ibingan Small Reservoir Irrigation Project, Sorsogon	46,075	46,075		46,075	46,075	-		-		-	100.00%	-
Sibagat Small Reservoir Irrigation Project, Camarines Sur	55,290	55,290		55,290	55,290	-		-		-	100.00%	-

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Libmanan Cabusao Dam and Rehabilitation Project, Camarines Sur	149,155	149,155		149,155	149,155	-		-		-	100.00%	-
Barotac Viejo Small Reservoir Irrigation Project, Iloilo	90,580	90,580		90,580	90,580	-		-		-	100.00%	-
Mabini - Cayacay Small Reservoir Irrigation Project, Bohol	64,505	64,505		64,505	64,505	-		-		-	100.00%	-
Talibon Small Reservoir Irrigation System Extension Project, Bohol	27,645	27,645		27,645	27,645	-		-		-	100.00%	-
Bonot-Bonot Small Reservoir Irrigation Project, Bohol	58,976	58,976		58,976	58,976	-		-		-	100.00%	-
Calunasan Small Reservoir Irrigation Project, Bohol	27,645	27,645		27,645	27,645	-		-		-	100.00%	-
Benliw Small Reservoir Irrigation Project, Bohol	27,645	27,645		27,645	27,645	-		-		-	100.00%	-
Hibulungan Small Reservoir Irrigation Project, Northern Leyte	64,505	64,505		64,505	63,105	1,400		1,400	1,400	0	100.00%	-
Sta. Rita Small Reservoir Irrigation Project, Samar	115,225	115,225		115,225	106,951	8,274		8,274	8,274	0	100.00%	-
Catarman Bobon Irrigation Project, Northern Samar	92,150	92,150		92,150	89,183	2,967		2,967	2,967	(0)	100.00%	-
Bugko Irrigation Project, Northern Samar	95,580	95,580		95,580	91,905	3,675		3,675	3,675	0	100.00%	-
Pinipisakan Irrigation Project, Northern Samar	373,770	373,770		373,770	355,555	18,215		18,215	18,215	0	100.00%	-
Calbiga Irrigation Project, Western Samar	91,950	91,950		91,950	88,655	3,295		3,295	3,295	(0)	100.00%	-
Salug River Irrigation System Extension Project, Zamboanga del Sur	68,000	68,000		68,000	68,000	-		-		-	100.00%	-
Sindangan Irrigation System Extension Project, Zamboanga del Norte	18,430	18,430		18,430	18,430	-		-		-	100.00%	-
Lower Sibuguey I River Irrigation System Extension Project, Zamboanga Sibugay	65,000	65,000		65,000	65,000	-		-		-	100.00%	-
Lower Sibuguey II River Irrigation Project, Zamboanga Sibugay	20,825	20,825		20,825	20,825	-		-		-	100.00%	-
Upper Sibuguey River Irrigation System Extension Project, Zamboanga Sibugay	15,600	15,600		15,600	15,600	-		-		-	100.00%	-
Dagumbaan Irrigation Project, Bukidnon	18,430	18,430		18,430	18,430	-		-		-	100.00%	-
Baliangao Irrigation Project, Misamis Occidental	4,608	4,608		4,608	4,608	-		-		-	100.00%	-
Talakag Irrigation Project, Phase II, Bukidnon	101,365	101,365		101,365	101,365	-		-		-	100.00%	-
Asbang Small Reservoir Irrigation Project, Davao del Sur	18,430	18,430		18,430	18,430	-		-		-	100.00%	-
Lasang River Irrigation System Restoration Project, Davao del Norte	36,480	36,480		36,480	36,480	-		-		-	100.00%	-
Ala River Irrigation System/Surallah Extension Project, South Cotabato	125,739	125,739		125,739	125,739	-		-		-	100.00%	-
Libungan River Irrigation System Extension Project, North Cotabato	109,784	109,784		109,784	109,784	-		-		-	100.00%	-
Upper Malitubog Area Rehabilitation/Improvement Works, North Cotabato	46,075	46,075		46,075	46,075	-		-		-	100.00%	-
Upper Malitubog Irrigation Project, Pikit, North Cotabato	200,000	200,000		200,000	200,000	-		-		-	100.00%	-
Kitcharao Small Reservoir Irrigation Project, Agusan Norte	92,150	92,150		92,150	92,150	-		-		-	100.00%	-
Map Irrigation Project, Agusan del Norte	46,075	46,075		46,075	46,075	-		-		-	100.00%	-
Baobo Irrigation System Improvement Project, Agusan del Sur	9,215	9,215		9,215	9,215	-		-		-	100.00%	-
Gibong Right and Left Bank Irrigation System Improvement Project, Agusan del Sur	27,645	27,645		27,645	27,645	-		-		-	100.00%	-

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Cabadbaran River Irrigation System Improvement Project, Agusan Norte	50,000	50,000		50,000	50,000	-		-		-	100.00%	-
Lake Mainit IADP, Surigao del Norte	46,580	46,580		46,580	46,580	-		-		-	100.00%	-
Bislig City Integrated Development Project-Irrigation Component, Surigao del Sur	130,000	130,000		130,000	130,000	-		-		-	100.00%	-
Tago River Irrigation System Improvement Project, Surigao del Sur	98,500	98,500		98,500	98,500	-		-		-	100.00%	-
Karigongan Irrigation Project, Lanao del Sur	15,000	15,000		15,000	15,000	-		-		-	100.00%	-
Ditsaan-Ramain River Irrigation Project, Lanao del Sur	65,000	65,000		65,000	65,000	-		-		-	100.00%	-
Rugnan Irrigation System Improvement Project, Lanao del Sur	36,000	36,000		36,000	36,000	-		-		-	100.00%	-
Malaig River Irrigation Extension Project, Lanao del Sur	78,000	78,000		78,000	78,000	-		-		-	100.00%	-
Irrigated Rice Production Enhancement Project	60,958	60,958		60,958	52,731	8,227		8,227	8,227	0	100.00%	-
Region 8	9,913	9,913		9,913	1,686	8,227		8,227	8,227	0	100.00%	-
Balikatan Sagip Patubig Program (BSPP)	84,702	84,702		84,702	84,702	-		-		-	100.00%	-
Repair/Establishment of Groundwater Pump Irrigation Project (REGPIP), Nationwide	93,800	93,800		93,800	93,800	-		-		-	100.00%	-
Small Irrigation Projects (SIP), Nationwide	4,232,477	4,232,477		4,232,477	4,221,539	10,938		10,938	10,938	0	100.00%	-
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	(0)	100.00%	-
Restoration/Rehabilitation of Existing Irrigation Systems (RREIS), Nationwide	3,458,567	3,458,567		3,458,567	3,454,951	3,616		3,616	3,616	0	100.00%	-
Payment for Right-of-Way, (ROW) Completion Works & Unpaid Claims of Completed Projects	260,000	260,000		260,000	260,000	-		-		-	100.00%	-
Repair, Operation and Maintenance of National Irrigation System Pump Irrigations Systems	170,000	170,000		170,000	170,000	-		-		-	100.00%	-
Feasibility Study , Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects, Nationwide	296,925	296,925		296,925	282,716	14,209		14,209	14,203	6	100.00%	-
Irrigation Management Transfer Support Services (IMTSS), Nationwide	100,000	100,000		100,000	97,508	2,492		2,492	2,492	0	100.00%	-
Climate Change Adaptation Works	206,447	206,447		206,447	206,222	225		225	225	(0)	100.00%	-
Quick Response Fund (QRF)	500,000	500,000		500,000	500,000	-		-		-	100.00%	-
Implementation and Monitoring of PAYAPA at MASAGANANG	48,500	48,500		48,500	48,500	-		-		-	100.00%	-
Concreting of Canal Service Road for Solar Drying/ Multipurpose use within the Existing NIS, Nationwide	995,000	995,000		995,000	994,911	89		89	89	(0)	100.00%	-
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	5,138,000	-				-	100.00%	
Total - Locally-Funded Project -Regular	23,314,142	23,314,142	-	23,314,142	23,083,466	230,676	-	230,676	230,670	6	100.00%	-

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SPECIAL PURPOSE FUNDS												
1. PDAF - Tanggal Perez Communal Irrigation system. Pangasinan		5,000		5,000	5,000	-		-	-	-	100.00%	
2. PDAF - Ritenan Irrigator's Association, Pampanga		200		200	10	190		190	-	190	5.00%	
3. PDAF - Sinamar Communal IS, Isabela		10,000		10,000	10,000	-		-	-	-	100.00%	
4. PDAF - Rehab. Of CIS, LGU		24,000		24,000	22,412	1,588		1,588	-	1,588	93.38%	
5. PHILCCAP		900		900	765	135		135	135	-	100.00%	
TOTAL SPECIAL PURPOSE FUNDS	-	40,100	-	40,100	38,187	1,913		1,913	135	1,778	95.57%	
TOTAL LOCALLY FUNDED PROJECTS	23,314,142	23,354,242	-	23,354,242	23,121,653	232,589		232,589	230,805	1,784	99.99%	
GRAND TOTAL	27,329,295	26,833,149	-	26,833,149	25,900,837	932,312		932,312	164,300	768,012	97.14%	536,246

NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS CY 2013
as of December 31, 2014
(In Thousand)
FINAL

PARTICULAR	GAA 2013	ABM 2013	REALIGNMENT/ MODIFICATION	TOTAL ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE	ALLOT RECEIVED 2014	TOTAL ALLOTMENT	OBLIGATION	BALANCE	%	UNRELEASED ALLOTMENT
	(1)	(2)	(3)	(4)	(5)	(6=4-5)	(7)	(8)	(9)	(10=8-9)	(11=(5+9)/4)	
I. FOREIGN ASSISTED PROJECTS	4,015,153	3,478,907	-	3,478,907	2,779,184	699,723	-	699,723	(66,506)	766,229	77.98%	536,246
Peso Counterpart	1,496,352	1,323,445		1,323,445	1,253,782	69,663	-	69,663	45,959	23,704	98.21%	172,907
Loan Proceeds	2,518,801	2,155,462	-	2,155,462	1,525,402	630,060	-	630,060	(112,465)	742,525	65.55%	363,339
II. LOCALLY FUNDED PROJECTS	23,314,142	23,354,242		23,354,242	23,121,653	232,589	-	232,589	230,805	1,784	99.99%	-
Regular	23,314,142	23,314,142		23,314,142	23,083,466	230,676	-	230,676	230,670	6	100.00%	-
Other sources		40,100		40,100	38,187	1,913		1,913	135	1,778	95.57%	
Peso Counterpart	24,810,494	24,677,687	-	24,677,687	24,375,435	302,252	-	302,252	276,765	25,487	99.90%	172,907
Loan Proceeds	2,518,801	2,155,462	-	2,155,462	1,525,402	630,060	-	630,060	(112,465)	742,525	65.55%	363,339
GRANDTOTAL	27,329,295	26,833,149	-	26,833,149	25,900,837	932,312	-	932,312	164,300	768,012	97.14%	536,246