



**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS GAA 2014 (CONTINUING)
as of December 2015
(in Thousand Pesos)**

(in thousand Pesos)													
	YEAR 2014 (GAA 2014)				YEAR 2015 (GAA 2014)								
PARTICULARS	GAA 2014	Total Allotment Received	Obligation 2014	Unobligated Allotment as of Dec. 2014	Obligation 2015	Allotment Rate	NCA Received 2015	Expenditures				BALANCES	
								Disbursement 2015	Accounts Payable	Total	NCA Utilization	Unobligated Allotment	Unliquidated Cash
(1)	(2)	(3)	(4)	(5)	(6)	(7=6/5)	(8)	(9)	(10)	(11=9+10)	(12=11/8)	(13=5-6)	(14=8-10)
A. PROGRAMS													
A.03: III. OPERATIONS													
MFO 3: Irrigation Network Services	4,379,425	4,379,425	4,180,063	199,362	192,545	97%	105,977	10,673	3,825	14,498	14%	5,019	91,479
B. PROJECTS													
I. LOCALLY-FUNDED PROJECTS	14,253,209	14,253,209	11,846,241	2,406,968	1,742,066	72%	1,596,478	174,531	769,821	944,352	59%	664,902	652,125
II. FOREIGN-ASSISTED PROJECTS	2,479,215	2,479,215	219,060	2,260,155	981,467	43%	149,137	40,518	64,956	105,474	71%	1,278,688	43,663
Total GAA 2014	21,111,849	21,111,849	16,245,365	4,866,484	2,916,078	60%	1,851,592	225,722	838,602	1,064,324	57%	1,948,608	787,268
OTHER SOURCES													
1. Personnel Services		3,779	3,664	115	-	0%				-	0%	-	-
2. PHILCCAP		900	616	284		0%				-	0%	-	-
3. Rehab and Recons Program(RRP)*		500,000		500,000	497,928	100%	68,173	-	-	-	0%	2,072	68,173
Total Other Sources	-	504,679	4,280	500,399	497,928	100%	68,173	-	-	-	0%	2,072	68,173
TOTAL	21,111,849	21,616,528	16,249,645	5,366,883	3,414,006	64%	1,919,765	225,722	838,602	1,064,324	55%	1,950,680	855,441
PRIOR YEARS (GAA 2013 and Below)							30,822		16,529	16,529	54%		14,293
GRAND TOTAL	21,111,849	21,616,528	16,249,645	5,366,883	3,414,006	64%	1,950,587	225,722	855,131	1,080,853	55%	1,950,680	869,734

NOTE: * - ALLOTMENT RECEIVED MAY AND NOVEMBER 2015 FOR GAA 2014

As of DECEMBER 2014
 Total Unobligated Allotment 4,866,883
 LESS LAPSED
 PS (CARP) 1,798
 PS(Other Services) 115
 PHILCCAP 284
Forwarding Allotment 4,864,686

As of DECEMBER 2015
 Forwarding Allotment 4,864,686
 Addtn'l Allotment Recvd 500,000
TOTAL 5,364,686
 Less Obligation 2015 3,414,006
Unobligated Allotment/LAPSED 1,950,680

Certified Correct (Obligations) :

CASIANA C. SALUDAGA
 Acting Manager, Budget and Revenue Division

Certified Correct (Disbursement):

EDITHA D. MORALES
 Acting Manager, Financial Management Department



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YEAR 2014 (GAA 2014)							YEAR 2015 (GAA 2014)								
PARTICULARS	GAA 2014	Total Allotment Received	Obligation 2014	NCA Received 2014	Disbursement 2014	Unobligated Allotment as of Dec. 2014	Obligation 2015	Allotment Rate	NCA Received 2015	Expenditures			BALANCES		
										Disbursement 2015	Accounts Payable	Total	NCA Utilization	Unobligated Allotment	Unliquidated Cash
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9=6/5)	(8)	(9)	(10)	(11=9+10)	(12=11/8)	(13=5-6)	(14=8-10)
A. PROGRAMS															
A.03: III. OPERATIONS															
MFO 3: Irrigation Network Services	4,379,425	4,379,425	4,180,063	-	2,356,001	199,362	192,545	97%	105,977	10,673	3,825	14,498	14%	6,817	91,479
1. Extension/Expansion of Existing Irrigation System	2,942,727	2,942,727	2,826,815	-	1,452,720	115,912	115,792	100%	82,208	6,519	-	6,519	8%	120	75,688
Ambayao RIS Extn. Project, Pangasinan	50,000	50,000	50,000	-	7,344	-	-	0%	-	-	-	-	-	-	-
Dipalo RIS Extension Project, Pangasinan	60,000	60,000	60,000	-	53,249	-	-	0%	-	-	-	-	-	-	-
West Apayao-Abulog IS Extn. Project, Apayao	55,290	55,290	55,290	-	33,440	-	-	0%	-	-	-	-	-	-	-
Colocol IS Extn. Project (Villaverde Side), N. Vico	85,935	85,935	85,935	-	13,042	-	-	0%	-	-	-	-	-	-	-
Salug River IS Extn. Project, Zamboanga del Norte	50,000	50,000	50,000	-	19,030	-	-	0%	-	-	-	-	-	-	-
Lower Sibuguey I RIS Extn. Project, Zamboanga S	15,513	15,513	15,513	-	2,094	-	-	0%	-	-	-	-	-	-	-
Upper Sibuguey RIS Extn. Proj., Dipalihan,Zamb. S	8,000	8,000	8,000	-	4,395	-	-	0%	-	-	-	-	-	-	-
Lower Sibuguey II RIS Extn. Project, Zamboanga	100,000	100,000	100,000	-	2,945	-	-	0%	-	-	-	-	-	-	-
Ala RIS/Surallah Extn. Proj. South Cotabato	105,000	105,000	98,061	-	20,594	6,939	6,925	100%	25,900	5,092	-	5,092	-	15	20,808
Malaig River Irrigation System Extn. Project, Lanao	90,000	90,000	12,190	-	323	77,810	77,810	100%	-	-	-	-	-	-	-
Other NIS	904,300	904,300	878,341	-	557,190	25,959	25,897	100%	45,128	864	-	864	2%	62	44,265
CIS	1,418,689	1,418,689	1,413,485	-	739,075	5,204	5,160	99%	11,179	564	-	564	5%	44	10,615
2. Repair/Operation and Maintenance of Pump Irrigation	335,931	335,931	335,930	-	256,809	1	1	100%	-	-	-	-	-	-	-
National Irrigation Systems (MOOE)	187,550	187,550	187,550	-	157,192	-	-	0%	-	-	-	-	-	-	-
Communal Irrigation Systems	148,381	148,381	148,380	-	99,616	1	1	100%	-	-	-	-	-	-	-
3. Irrigation Management Transfer Support Services	80,282	80,282	68,653	-	38,351	11,629	11,245	97%	1,535	38	-	38	2%	384	1,497
4. Climate Change Adaptation Works	166,175	166,175	134,977	-	84,829	31,198	31,107	100%	4,138	-	3,825	3,825	92%	90	313
For the Requirements of the Program Beneficiaries															
5. Development Component of the Comprehensive Agrarian Reform Program **	269,610	269,610	239,338	-	176,341	30,272	24,052	79%	1,581	-	-	-	-	4,422	1,581
**	269,610	269,610	239,338	-	176,341	30,272	24,052	79%	1,581	-	-	-	-	4,422	1,581
PS	67,842	67,842	66,044	-	63,467	1,798	-	0%	-	-	-	-	-	-	-
MOOE	19,665	19,665	11,064	-	10,435	8,601	5,603	65%	1,581	-	-	-	-	2,997	1,581
CO	182,103	182,103	162,229	-	102,439	19,874	18,449	93%	-	-	-	-	-	1,425	-
6. Restoration/Rehabilitation of Existing Irrigation Systems	584,700	584,700	574,351	-	346,950	10,349	10,347	100%	16,516	4,115	-	4,115	25%	2	12,401
National Irrigation Systems	227,399	227,399	220,384	-	128,287	7,015	7,015	100%	16,181	3,863	-	3,863	24%	-	12,318
CIS	357,301	357,301	353,968	-	218,663	3,333	3,331	100%	335	252	-	252	-	2	83
Sub-Total (Programs)	4,379,425	4,379,425	4,180,063	-	2,356,001	199,362	192,545	97%	105,977	10,673	3,825	14,498	14%	5,019	91,479
B. PROJECTS															
B1. LOCALLY-FUNDED PROJECTS	14,253,209	14,253,209	11,846,241	-	6,931,694	2,406,968	1,742,066	72%	1,596,478	174,531	769,821	944,352	59%	664,902	652,125
CAR	-	-	-	-	-	-	-	0%	-	-	-	-	-	-	-
1. Marimay SRIP, Apayao, CAR	90,000	90,000	85,000	-	-	5,000	5,000	100%	2,626	330	-	330	-	-	2,296
2. Alfonso Lista Pump IP, Ifugao	70,000	70,000	1,940	-	913	68,060	68,060	100%	-	-	-	-	-	-	-
Region 1	-	-	-	-	-	-	-	0%	-	-	-	-	-	-	-
3. Barbar SRIP, Ilocos Sur	100,000	100,000	95,000	-	-	5,000	5,000	100%	5,000	-	-	-	-	-	5,000
4. Sulvec SRIP, Ilocos Norte	70,000	70,000	1,480	-	-	68,520	68,520	100%	27,351	-	-	-	-	-	27,351
5. Gaco Irrigation Project, Ilocos Sur	72,000	72,000	72,000	-	16,577	-	-	0%	203	-	-	-	-	-	203
Region 2	-	-	-	-	-	-	-	0%	-	-	-	-	-	-	-
6. Dibuklan Irrigation Project, Isabela	205,495	205,495	205,495	-	15,444	-	-	0%	-	-	-	-	-	-	-
7. Dabubu IP, Isabela	71,505	71,505	71,505	-	13,881	-	-	0%	-	-	-	-	-	-	-
8. Dinapigue SSIP, Isabela	36,860	36,860	36,860	-	5,698	-	-	0%	-	-	-	-	-	-	-
Region 3	-	-	-	-	-	-	-	0%	-	-	-	-	-	-	-
9. Casechian Multipurpose Irrigation Project-Phase II, N. Eria	1,000,000	1,000,000	900,343	-	344,341	99,657	99,657	100%	358,163	99,657	258,506	358,163	100%	(0)	-
10. Balog-Balog MPIP, Phase II, Tarlac	1,000,000	1,000,000	-	-	-	1,000,000	345,258	35%	34,958	-	-	-	-	654,742	34,958



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YEAR 2014 (GAA 2014)							YEAR 2015 (GAA 2014)								
PARTICULARS	GAA 2014	Total Allotment Received	Obligation 2014	NCA Received 2014	Disbursement 2014	Unobligated Allotment as of Dec. 2014	Obligation 2015	Allotment Rate	NCA Received 2015	Expenditures			BALANCES		
										Disbursement 2015	Accounts Payable	Total	NCA Utilization	Unobligated Allotment	Unliquidated Cash
(1)	(2)	(3)	(4)	5	6	(5)	(6)	(7=6/5)	(8)	(9)	(10)	(11=9+10)	(12=11/8)	(13=5-6)	(14=8-10)
11 Bulo Small Reservoir Irrigation Project, Bulacan	80,000	80,000	4,555		4,327	75,445	75,445	100%	13,119	14,395		14,395		-	(1,276)
UPRIIS								0%						-	-
12 Upper Tabuating Reservoir Irrig. Proj. , N. Ecija	45,000	45,000	40,000		-	5,000	5,000	100%	89,600		31,547	31,547	35%	-	58,053
13 Balabugao SRIP, N. Ecija	25,000	25,000	22,933		-	2,067	2,037	99%	2,061	1,525		1,525		30	536
Region 4-A								0%	-					-	-
14 Quipot Irrigation Project, Batangas, Quezon	400,000	400,000	400,000		19,805	-		0%	137,716		69,692	69,692	51%	-	68,024
15 Macalelon SRIP, Quezon	66,500	66,500	-		-	66,500	65,011	98%	3,625			-		1,489	3,625
Region 4-B		-				-		0%	-					-	-
16 Ibat-Iraan SRIP, Palawan	90,000	90,000	85,000		-	5,000	5,000	100%	-			-		-	-
17 Bongabong River Irrig. Project, Oriental Mindoro	50,000	50,000	50,000		797	-		0%	25,565			-	0%	-	25,565
18 Bagtong SRIP, Marinduque	30,000	30,000	27,650		-	2,350	2,350	100%	885			-		-	885
Region 5								0%						-	-
19 Ibingan SRIP, Sorsogon, Camarines	50,000	50,000	-		-	50,000	50,000	100%	2,333	1,017		1,017		-	1,316
20 Sibagat SRIP, Camarines Sur	50,000	50,000	-		-	50,000	50,000	100%	-			-		-	-
Region 6								0%						-	-
21 Barotac Viejo SRIP, Iloilo	50,000	50,000	45,000		33,641	5,000	5,000	100%	1,361			-		-	1,361
Region 7								0%						-	-
22 Mabini-Cayacay SRIP, Bohol	69,300	69,300	-		-	69,300	69,300	100%	19,567			-	0%	-	19,567
23 Bonot-Bonot SRIP, Bohol	50,000	50,000	-		-	50,000	50,000	100%	-			-		-	-
24 Calunasan SRIP, Bohol	35,000	35,000	-		-	35,000	35,000	100%	-			-		-	-
25 Benilw SRIP, Bohol	35,000	35,000	-		-	35,000	35,000	100%	-			-		-	-
Region 8								0%						-	-
26 Hibulangan SRIP, N. Leyte	85,000	85,000	75,991		1,388	9,009	9,009	100%	51,360	555	47,710	48,265	94%	-	3,095
27 Sta. Rita SRIP, Western Samar	45,000	45,000	41,653		-	3,347	3,347	100%	57,562	50	56,849	56,899	99%	0	664
28 Bugko Irrigation Project, Northern Samar	90,227	90,227	87,812		18,107	2,415	2,415	100%	72,498	2,415	42,142	44,557	61%	-	27,941
29 Pinipisakan Irrigation Project, N. Samar	124,230	124,230	122,210		33,977	2,020	2,020	100%	88,759	2,020	16,222	18,242		0	70,518
30 Calbiga Irrigation Project, Western Samar	90,000	90,000	84,035		47,363	5,965	5,965	100%	16,424	438		438		-	15,986
31 Bulao Irrigation Project, , Northern Samar	83,000	83,000	76,679		14,502	6,321	6,321	100%	29,065	63		63		-	29,002
32 Hagbay Irrigation Project, Northern Samar	71,000	71,000	68,993		11,347	2,007	2,007	100%	41,230	2,007	11,608	13,615	33%	(0)	27,615
33 Catarman-Bobon IP, Catarman, N. Samar	82,935	82,935	80,971		64,264	1,964	1,964	100%	24,823	1,964	17,159	19,123	77%	0	5,700
34 Gandara Irrigation Project (Pologon Area), Gandara S	35,860	35,860	35,008		8,185	852	852	100%	4,802	852	2,835	3,687		0	1,115
Region 9								0%	-					-	-
35 Lison Valley IP, Pagadian City, Zam. Sur	43,552	43,552	43,552		148	-		0%	-			-		-	-
Region 10								0%						-	-
36 Talakag Irrig. Project Phase II, Bukidnon	180,000	180,000	6,727		5,421	173,273	173,273	100%	45,459		45,459	45,459	100%	-	(0)
Region 11								0%						-	-
37 Asbang SRIP, Davao del Sur	50,000	50,000	-		-	50,000	50,000	100%	-			-		-	-
Region 12								0%						-	-
38 Malitubog-Maridagao Irrigation Project Phase II, N. C	600,000	600,000	600,000		392,271	-		0%	110,523	-	110,523	110,523	100%	-	-
Region 13								0%						-	-
39 Kitcharao SRIP, Agusan del Norte	133,960	133,960	127,587		53,406	6,373	6,373	100%	34,710	2,037	32,520	34,557	100%	(0)	153
40 Lake Mainit IADP (Mainit), Surigao del Norte	54,000	54,000	54,000		4,811	-		0%	-			-		-	-
41 Bislig City Integ. Devt. Project-IC, Surigao del Sur	75,755	75,755	75,755		33,806	-		0%	-			-		-	-
42 Umayam River Irrigation Project, Agusan del Sur	423,000	423,000	284,775		83,378	138,225	138,225	100%	45,134	3,788	26,983	30,771	68%	-	14,363
ARMM								0%						-	-
43 Ditsaan-Ramain River IP, Lanao del Sur	85,000	85,000	-		-	85,000	85,000	100%	-			-		-	-



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PARTICULARS	GAA 2014	Total Allotment Received	Obligation 2014	NCA Received 2014	Disbursement 2014	Unobligated Allotment as of Dec. 2014	Obligation 2015	Allotment Rate	NCA Received 2015	Expenditures			BALANCES		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9=6/5)	(10)	(11=9+10)	(12=11/8)	(13=5-6)	(14=8-10)		
44 Karigongan IP, Lanao del Sur	8,038	8,038	685	-	-	7,353	7,353	100%	-	-	-	-	-		
45 Irrigated Rice Prod. Enhancement Project, Region 8 & 10	89,659	89,659	65,912	-	19,969	23,747	23,747	100%	1,606	742	-	742	46%	-	864
46 Small Irrigation Project (SIP), Nationwide	2,423,463	2,423,463	2,272,903	-	494,893	150,560	146,188	97%	229,065	40,645	-	40,645	18%	4,372	188,420
47 Establishment of Groundwater Pump Irrigation Project (EGPIP)	46,400	46,400	46,400	-	3,467	-	-	0%	1,536	-	-	-	0%	-	1,536
48 Balikatan Sagip Patubig Program	50,000	50,000	50,000	-	7,795	-	-	0%	5,444	-	-	-	0%	-	5,444
49 Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	361,470	361,470	319,833	-	97,773	41,637	37,370	90%	3,981	31	65	96	2%	4,267	3,885
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	5,080,000	5,080,000	5,080,000	-	5,080,000	-	-	0%	-	-	-	-	-	-	-
								0%	-	-	-	-	-	-	-
LUMP								0%	-	-	-	-	-	-	-
Line Projects								0%	8,363	-	-	-	-	-	8,363
Sub-Total (Locally-Funded Projects)	14,253,209	14,253,209	11,846,241		6,931,694	2,406,968	1,742,066	72%	1,596,478	174,531	769,821	944,352	59%	664,902	652,125
B2. FOREIGN-ASSISTED PROJECTS								0%							-
Adapting to Climate Change Impact Through the 1. Construction of Water Impounding Facilities in the Phils. (Pasa SRIP), Isabela	9,215	9,215	2,272	-	1,109	6,943	6,943	100%	9,628	-	2,265	2,265	24%	-	7,363
PC	9,215	9,215	2,272		1,109	6,943	6,943	100%	9,628		2,265	2,265	24%	-	7,363
2. Participatory Irrig. Devt. Project Phase I, Nationwide	670,000	670,000	110,046	-	23,489	559,954	272,770	49%	92,946	8,092	54,626	62,717	67%	287,185	30,229
PC	257,730	257,730	110,046		23,489	147,684	137,735	93%	92,946	8,092	54,626	62,717	67%	9,950	30,229
LP	412,270	412,270	-		-	412,270	135,035	33%				-		277,235	-
3. National Irrigation Sector Rehab. & Impvt. Project								0%							-
Reg. 1,3,4,6,10,11,12 & 13	500,000	500,000	27,255	-	6,895	472,745	427,455	90%	974	-	-	-	0%	45,290	974
PC	97,500	97,500	7,072		6,895	90,428	68,836	76%	974			-	0%	21,592	974
LP	402,500	402,500	20,183		-	382,317	358,619	94%				-		23,699	-
4. Jalaur River Multipurpose Project, Stage II, Iloilo Regi	1,300,000	1,300,000	79,488	-	69,741	1,220,512	274,299	22%	45,590	32,426	8,065	40,491		946,213	5,098
PC	400,000	400,000	79,488		69,741	320,512	274,299	86%	45,590	32,426	8,065	40,491	89%	46,213	5,098
LP	900,000	900,000	-		-	900,000		0%				-		900,000	-
Sub-Total (Foreign-Assisted Projects)	2,479,215	2,479,215	219,060		101,234	2,260,155	981,467	43%	149,137	40,518	64,956	105,474	71%	1,278,688	43,663
Total GAA 2014	21,111,849	21,111,849	16,245,365	15,896,368	9,388,929	4,866,484	2,916,078	60%	1,851,592	225,722	838,602	1,064,324	57%	1,948,609	787,268
OTHER SOURCES								0%						-	-
1. Personnel Services		3,779	3,664	-	2,769	115	-	0%	-	-	-	-		-	-
2. PHILCCAP		900	616		-	284		0%				-		-	-
3. Rehab and Recons Program(RRP)*		500,000				-	497,928	100%	68,173	-	-	-		2,072	68,173
Total Other Sources		504,679	4,280	-	2,769	399	497,928		68,173	-	-	-		2,072	68,173
TOTAL (GAA 2014 + Other Sources)	21,111,849	21,616,528	16,249,645	15,896,368	9,391,698	4,866,883	3,414,006	70%	1,919,765	225,722	838,602	1,064,324	55%	1,950,680	855,441
PRIOR YEARS (GAA 2013 and Below)															
TOTAL								-	30,822		16,529	16,529	54%		14,293
GRAND TOTAL								-	1,950,587	225,722	855,131	1,080,853	55%	1,950,680	869,734

NOTE: * - ALLOTMENT RECEIVED MAY AND NOVEMBER 2015 FOR GAA 2014