

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS CY 2015**

as of March 31, 2015

(IN THOUSAND PESOS)

FINAL

FUND SOURCE	GAA	ALLOTMENT RECEIVED/ UNOBLIGATED	OBLIGATION	% OF OBLIGATION	NCA RECEIVED	EXPENDITURES			% OF EXPENDITURES
						DISBURSE MENT	ACCOUNTS PAYABLE	TOTAL	
(1)	(2)	(3)	(4)	(5=4/3)	(6)	(7)	(8)	(9=7+8)	(10=9/6)
Current Appropriation *	28,750,441	8,409,184	1,124,914	13.38%	140,443	11,507		11,507	8.19%
Continuing Appropriation **		4,866,883	542,857	11.15%	114,654	2,412	112,243	114,654	100.00%
GRAND TOTAL		13,276,067	1,667,771	12.56%	255,097	13,919	112,243	126,161	49.46%

Note : * Allotment and NCA was received as of February 24, 2015

Note : ** NCA was received as of February 25, March 13 and 25, 2015

NATIONAL IRRIGATION ADMINISTRATION

STATUS OF FUNDS CY 2015

as of March 31, 2015

(IN THOUSAND PESOS)

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PARTICULARS	GENERAL APPROPRIATION ACT	ALLOTMENT RECEIVED	OBLIGATION	% OF OBLIGATION	NCA RECEIVED	EXPENDITURES			% OF EXPENDITURES
						DISBURSEM ENT	ACCOUNTS PAYABLE	TOTAL	
(1)	(2)	(3)	(4)	(5=4/3)	(6)	(7)	(8)	(9=7+8)	(10=9/6)
KRA III: Rapid, Inclusive and Sustained Economic Growth									
A. PROGRAMS									
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	13,604	12,376	90.97%	-	-	-	-	
1. General Management and Supervision	1,642,973	13,604	12,376	90.97%				-	
		-							
A2. SUPPORT TO OPERATIONS	575,481	18,066	-	0.00%	-	-	-	-	
1. Irrigation Support Services	72,265	18,066	-	0.00%				-	
2. Monitoring and Evaluation Activities for GBBP	3,216	-	-					-	
3. Quick Response Fund (QRF)	500,000	-	-					-	
A3. OPERATIONS	8,828,614	586,544	71,908	12.26%	59,198	11,364	-	11,364	19.20%
MFO 1: Irrigation Network Services	7,889,612	351,793	12,672	3.60%	59,198	11,364	-	11,364	19.20%
1. Extension/Expansion of Existing Irrigation System	1,981,504	55,000	-	0.00%	-	-	-	-	
1. Agno River Irrigation System Extension Project (ARISEP)	66,235	-	-					-	
2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	10,000	10,000	-	0.00%				-	
3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay	15,000	15,000	-	0.00%				-	
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	20,000	20,000	-	0.00%				-	
5. Malaig RIS Ext'n. Project, Lanao del Sur	10,000	10,000	-	0.00%				-	
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	-	-		-	-	-	-	
Region 1	33,000	-	-					-	
CAR	25,000	-	-					-	
Region 2-Proper	50,343	-	-					-	
Region 3-Proper	70,000	-	-					-	
Region 4A	12,000	-	-					-	
Region 4B	151,604	-	-					-	
Region 5	17,714	-	-					-	
Region 8	132,750	-	-					-	
Region 10	142,750	-	-					-	
Region 12	157,500	-	-					-	
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	-	-					-	
8. Other NIS (Extension/Expansion of EIS) - UPRIS	179,066	-	-					-	
9. Other CIS (Extension/Expansion of EIS)	763,130	-	-		-	-	-	-	
Region 1	76,515	-	-					-	
CAR	65,500	-	-					-	
Region 2-Proper	53,146	-	-					-	
Region 3-Proper	65,500	-	-					-	
Region 4A	21,002	-	-					-	
Region 4B	65,500	-	-					-	

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						DISBURSEM ENT	ACCOUNTS PAYABLE	TOTAL	
(1)	(2)	(3)	(4)	(5=4/3)	(6)	(7)	(8)	(9=7+8)	(10=9/6)
<i>Region 5</i>	65,509	-	-					-	
<i>Region 6</i>	65,500	-	-					-	
<i>Region 7</i>	65,500	-	-					-	
<i>Region 8</i>	5,058	-	-					-	
<i>Region 9</i>	65,500	-	-					-	
<i>Region 10</i>	12,000	-	-					-	
<i>Region 11</i>	32,500	-	-					-	
<i>Region 12</i>	38,900	-	-					-	
<i>Region 13</i>	65,500	-	-					-	
2. Repair, Operation and Maintenance of Pump Irrigations Systems	197,820	-	-		-	-	-	-	
1. Operation and Maintenance of NIS Pump IS - Proper	138,020	-	-					-	
<i>Region 1</i>	12,000	-	-					-	
<i>Region 2-Proper</i>	70,320	-	-					-	
<i>Region 3 - Proper</i>	27,000	-	-					-	
<i>Region 4A</i>	2,000	-	-					-	
<i>Region 5</i>	4,700	-	-					-	
<i>Region 13</i>	22,000	-	-					-	
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	-	-					-	
3. Repair of Groundwater Pump Irrigation Systems	27,800	-	-		-	-	-	-	
<i>Region 1</i>	5,500	-	-					-	
<i>Region 4A</i>	8,400	-	-					-	
<i>Region 6</i>	8,400	-	-					-	
<i>Region 7</i>	5,500	-	-					-	
3. Irrigation Management Transfer Support Services	80,000	-	-		-	-	-	-	
1. Irrigation Management Transfer Support Services - Proper	70,940	-	-		-	-	-	-	
<i>Central Office</i>	12,000	-	-					-	
<i>Region 1</i>	5,400	-	-					-	
<i>CAR</i>	4,500	-	-					-	
<i>Region 2-Proper</i>	4,100	-	-					-	
<i>Region 3-Proper</i>	4,930	-	-					-	
<i>Region 4A</i>	3,500	-	-					-	
<i>Region 4B</i>	3,680	-	-					-	
<i>Region 5</i>	3,580	-	-					-	
<i>Region 6</i>	4,040	-	-					-	
<i>Region 7</i>	3,820	-	-					-	
<i>Region 8</i>	3,380	-	-					-	
<i>Region 9</i>	3,100	-	-					-	
<i>Region 10</i>	3,200	-	-					-	

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						DISBURSEM ENT	ACCOUNTS PAYABLE	TOTAL	
(1)	(2)	(3)	(4)	(5=4/3)	(6)	(7)	(8)	(9=7+8)	(10=9/6)
<i>Region 11</i>	3,520	-	-					-	
<i>Region 12</i>	4,640	-	-					-	
<i>Region 13</i>	3,550	-	-					-	
2. Irrigation Management Transfer Support Services - MRIIS	4,300	-	-					-	
3. Irrigation Management Transfer Support Services - UPRIS	4,760	-	-					-	
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation								-	
4. Climate Change Adaptation Works	158,795	-	-		-	-	-	-	
1. Climate Change Adaptation Works - Proper	138,795	-	-		-	-	-	-	
<i>Central Office</i>	16,500	-	-					-	
<i>Region 1</i>	35,000	-	-					-	
<i>CAR</i>	17,000	-	-					-	
<i>Region 3</i>	5,320	-	-					-	
<i>Region 4A</i>	5,000	-	-					-	
<i>Region 4B</i>	30,000	-	-					-	
<i>Region 7</i>	3,000	-	-					-	
<i>Region 10</i>	10,000	-	-					-	
<i>Region 11</i>	10,975	-	-					-	
<i>Region 12</i>	6,000	-	-					-	
2. Climate Change Adaptation Works - MRIIS	10,000	-	-					-	
3. Climate Change Adaptation Works - UPRIS	10,000	-	-					-	
5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	236,793	236,793	12,672	5.35%	59,198	11,364		11,364	19.20%
6. Restoration/Repair and Maintenance of Irrigation Systems	5,171,415	60,000	-	0.00%	-	-	-	-	
1. Aklan RIS Improvement Project (Dam Construction)	60,000	60,000	-	0.00%				-	
2. Restoration/Repair and Maintenance of IS (National Systems) - Proper	2,014,936	-	-		-	-	-	-	
<i>Region 1</i>	307,000	-	-					-	
<i>CAR</i>	74,000	-	-					-	
<i>Region 2-Proper</i>	170,336	-	-					-	
<i>Region 3-Proper</i>	260,000	-	-					-	
<i>Region 4A</i>	74,000	-	-					-	
<i>Region 4B</i>	74,000	-	-					-	
<i>Region 5</i>	161,600	-	-					-	
<i>Region 6</i>	64,000	-	-					-	
<i>Region 7</i>	150,000	-	-					-	
<i>Region 8</i>	150,000	-	-					-	

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						DISBURSEM ENT	ACCOUNTS PAYABLE	TOTAL	
(1)	(2)	(3)	(4)	(5=4/3)	(6)	(7)	(8)	(9=7+8)	(10=9/6)
3. Barbar SRIP, Ilocos Sur	27,000	27,000	23,000	85.19%				-	
4. Sulvec SRIP, Ilocos Norte	60,000	60,000	-	0.00%				-	
5. Gaco Irrigation Project, Ilocos Sur	6,327	6,327	-	0.00%				-	
6. BLISCUR Integrated Small Irrigation Project, Pangasinan	50,000	50,000	-	0.00%				-	
Region 1	143,327	143,327	23,000	16.05%	-	-	-	-	
								-	
7. Nassiping PIP Ph. 1, Cagayan	15,000	15,000	-	0.00%				-	
8. Dabubu RIP, Isabela	20,000	20,000	-	0.00%				-	
9. Dibulaan Irrigation Project	40,000	40,000	-	0.00%				-	
Region 2	75,000	75,000	-	0.00%	-	-	-	-	
								-	
10. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,872,540	1,872,540	-	0.00%				-	
11. Balog-Balog MPIP, Phase II, Tarlac	5,000,000	-	-					-	
12. Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	-	0.00%				-	
Region 3	6,922,540	1,922,540	-	0.00%	-	-	-	-	
								-	
13. Upper Tabuating Reservoir Irrigation Project, N. Ecija	140,000	140,000	126,000	90.00%				-	
14. Balbalungao SRIP, Nueva Ecija	15,000	15,000	-	0.00%				-	
UPRIIS	155,000	155,000	126,000	81.29%	-	-	-	-	
								-	
15. Quipot Irrigation Project, Batangas, Quezon	100,000	100,000	-	0.00%				-	
16. Macalelon SRIP, Quezon	30,000	30,000	-	0.00%				-	
Region 4-A	130,000	130,000	-	0.00%	-	-	-	-	
								-	
17. Ibato-Iraan SRIP, Palawan	200,000	200,000	180,000	90.00%				-	
18. Bongabong River Irrigation Project, Oriental Mindoro	30,000	30,000	-	0.00%				-	
19. Bagtingon SRIP, Marinduque	20,000	20,000	-	0.00%				-	
Region 4-B	250,000	250,000	180,000	72.00%	-	-	-	-	
								-	
20. Ibingan SRIP, Sorsogon	50,000	50,000	-	0.00%				-	
21. Sibagat SRIP, Camarines Sur	10,000	10,000	-	0.00%				-	
Region 5	60,000	60,000	-	0.00%	-	-	-	-	
								-	
22. Barotac Viejo SRIP, Iloilo	410,000	410,000	370,000	90.24%				-	
23. Bayuyan SRIP, Capiz	30,000	30,000	-	0.00%				-	
Region 6	440,000	440,000	370,000	84.09%	-	-	-	-	
								-	
24. Mabini-Cayacay SRIP, Bohol	50,000	50,000	-	0.00%				-	
25. Bonot-Bonot SRIP, Bohol	50,000	50,000	-	0.00%				-	
26. Malinao Dam Improvement Project, Bohol	10,000	10,000	-	0.00%				-	
Region 7	110,000	110,000	-	0.00%	-	-	-	-	

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PARTICULARS	GENERAL APPROPRIATION ACT	ALLOTMENT RECEIVED	OBLIGATION	% OF OBLIGATION	NCA RECEIVED	EXPENDITURES			% OF EXPENDITURES
						DISBURSE- MENT	ACCOUNTS PAYABLE	TOTAL	
(1)	(2)	(3)	(4)	(5=4/3)	(6)	(7)	(8)	(9=7+8)	(10=9/6)
51. Bottom -Up Budgeting	107,200	46,000	-	0.00%	-	-	-	-	
Region 1	8,550	4,500	-	0.00%				-	
CAR	36,350	16,250	-	0.00%				-	
Region 2- Proper	4,729	4,729	-	0.00%				-	
Region 3- Proper	7,864	6,864	-	0.00%				-	
Region 4A	2,000	-	-					-	
Region 4B	648	-	-					-	
Region 5	6,170	3,169	-	0.00%				-	
Region 6	1,000	-	-					-	
Region 7	16,038	8,538	-	0.00%				-	
Region 8	6,850	950	-	0.00%				-	
Region 9	4,900	1,000	-	0.00%				-	
Region 10	2,500	-	-					-	
Region 11	5,157	-	-					-	
Region 13	4,444	-	-					-	
			-					-	
52. Establishment of Groundwater Pump Irrigation Project (EGPIP) - UPRIS	8,541	-	-					-	
53. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIS	6,000	-	-					-	
54. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIS	10,000	-	-					-	
55. PAPA at MASaganang PamayaNan (PAMANA) Program	2,590	-	-		-	-	-	-	
CAR	2,590	-	-					-	
		-						-	
56. Provision for non-power component of the San Roque Multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations. Loan Repayment due in (2006-2010) to the National Development Company (NDC) (Principal P3.5B + Interest P 327.250 M)	3,789,000	-	-					-	
		-						-	
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	143	0.01%	81,245	143	-	143	0.18%
Peso Counterpart	334,195	334,195	143	0.04%	81,245	143	-	143	0.18%
Loan Proceed	1,944,504	1,944,504	-	0.00%	-	-	-	-	
		-						-	
Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	9,215	9,215	-	0.00%	-	-	-	-	
PC	9,215	9,215	-	0.00%				-	

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						DISBURSEM ENT	ACCOUNTS PAYABLE	TOTAL	
(1)	(2)	(3)	(4)	(5=4/3)	(6)	(7)	(8)	(9=7+8)	(10=9/6)
Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	152,414	152,414	143	0.09%	8,525	143	-	143	1.68%
Peso Counterpart	34,100	34,100	143	0.42%	8,525	143		143	1.68%
Loan Proceed	118,314	118,314	-	0.00%					
National Irrigation Sector Rehabilitation & Improvement Project (NISRIP), Region 1,3,4,6,10,11,12 & 13	927,070	927,070	-	0.00%	35,220	-	-	-	0.00%
Peso Counterpart	140,880	140,880	-	0.00%	35,220			-	0.00%
Loan Proceed	786,190	786,190	-	0.00%					
Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	1,190,000	1,190,000	-	0.00%	37,500	-	-	-	0.00%
Peso Counterpart	150,000	150,000	-	0.00%	37,500			-	0.00%
Loan Proceed	1,040,000	1,040,000	-	0.00%					
		-							
B. SUB-TOTAL PROJECTS (B)	17,703,373	7,790,970	1,040,630	13.36%	81,245	143	-	143	0.18%
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	8,409,184	1,124,914	13.38%	140,443	11,507	-	11,507	8.19%

Note: Allotment and NCA was received February 24, 2015.