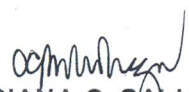


NATIONAL IRRIGATION ADMINISTRATION
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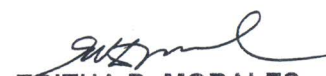
PARTICULARS	General Appropriation Act	Allotment Received	OBLIGATION		NCA Received	DISBURSEMENT		BALANCES			
			Total Obligation	Allotment Utilization		Total Disbursement	NCA Utilization	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	NCA
A. PROGRAMS											
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	1,642,973	100%	1,642,973	1,642,973	100%	-	-	-	-
A2. SUPPORT TO OPERATIONS	575,481	575,481	507,834	88%	152,263	147,163	97%	-	67,647	360,671	5,100
A3. OPERATIONS	8,828,614	8,828,614	7,461,399	85%	4,646,589	2,727,956	59%	-	1,367,215	4,733,443	1,918,633
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	9,612,206	87%	6,441,824	4,518,091	70%	-	1,434,862	5,094,114	1,923,733
B. PROJECTS											
B1. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	8,735,971	57%	5,094,395	4,742,800	93%	-	6,688,703	3,993,171	351,595
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	523,392	23%	141,853	82,840	58%	-	1,755,307	440,552	59,013
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	9,259,363	52%	5,236,248	4,825,640	92%	-	8,444,010	4,433,723	410,608
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	18,871,569	66%	11,678,072	9,343,731	80%	-	9,878,872	9,527,838	2,334,341

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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			Total Obligation	Allotment Utilization		Total Disbursement	NCA Utilization	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	Unutilized NCA
(1)	(2)	(3)	(4)	(5=4/3)	(6)	(7)	(8=7/6)	(9=2-3)	(10=3-4)	(11=4-7)	(12=6-7)
KRA III: Rapid, Inclusive and Sustained Economic Growth											
A. PROGRAMS											
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	1,642,973	100%	1,642,973	1,642,973	100%	-	-	-	-
1. General Management and Supervision	1,642,973	1,642,973	1,642,973	100%	1,642,973	1,642,973	100%	-	-	-	-
A2. SUPPORT TO OPERATIONS	575,481	575,481	507,834	88%	152,263	147,163	97%	-	67,647	360,671	5,100
1. Irrigation Support Services (MOOE)	72,265	72,265	72,265	100%	72,265	72,265	100%	-	-	-	-
2. Monitoring and Evaluation Activities for GPBP (MOOE)	3,216	3,216	591	18%	34,838	438	1%	-	2,625	153	34,400
3. Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000	434,978	87%	45,160	74,460	165%	-	65,022	360,518	(29,301)
A3. OPERATIONS	8,828,614	8,828,614	7,461,399	85%	4,646,589	2,727,956	59%	-	1,367,215	4,733,443	1,918,633
MFO 1: Irrigation Network Services	7,889,612	7,889,612	7,055,238	89%	4,240,428	2,321,795	55%	-	834,374	4,733,443	1,918,633
Extension/Expansion of Existing Irrigation System	1,981,504	1,981,504	1,720,984	87%	792,791	494,153	62%	-	260,520	1,226,831	298,638
1. Agno River Irrigation System Extension Project (ARISEP)	66,235	66,235	66,235	100%	68,203	32,453	48%	-	-	33,782	35,749
2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	10,000	10,000	9,784	98%	14,087	4,026	29%	-	216	5,758	10,061
3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay	15,000	15,000	14,670	98%	22,483	9,621	43%	-	330	5,049	12,862
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	20,000	20,000	19,634	98%	6,733	8,371	124%	-	366	11,264	(1,638)
5. Malaig RIS Ext'n. Project, Lanao del Sur	10,000	10,000	3,008	30%	3,826	-	0%	-	6,992	3,008	3,826
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	792,661	615,599	78%	155,619	156,048	100%	-	177,062	459,552	(429)
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	125,412	121,063	97%	72,039	68,348	95%	-	4,349	52,715	3,691
8. Other NIS (Extension/Expansion of EIS) - UPRIS	179,066	179,066	173,047	97%	34,438	8,426	24%	-	6,019	164,622	26,013
9. Other CIS (Extension/Expansion of EIS)	763,130	763,130	697,943	91%	415,363	206,860	50%	-	65,187	491,083	208,503
Repair, Operation and Maintenance of Pump Irrigations Systems	197,820	197,820	182,858	92%	253,664	109,637	43%	-	14,962	73,221	144,027
1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)	138,020	138,020	132,354	96%	182,780	86,409	47%	-	5,666	45,945	96,371
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	32,000	22,847	71%	63,947	19,242	30%	-	9,153	3,604	44,705
3. Repair of Groundwater Pump Irrigation Systems	27,800	27,800	27,658	99%	6,938	3,986	57%	-	142	23,672	2,952
Irrigation Management Transfer Support Services	80,000	80,000	49,176	61%	68,932	30,449	44%	-	30,824	18,727	38,483
1. Irrigation Management Transfer Support Services - Proper	70,940	70,940	42,622	60%	68,063	26,536	39%	-	28,318	16,086	41,527
2. Irrigation Management Transfer Support Services - MRIIS	4,300	4,300	4,276	99%	868	2,849	328%	-	24	1,427	(1,981)
3. Irrigation Management Transfer Support Services - UPRIS	4,760	4,760	2,278	48%	-	1,063	0%	-	2,482	1,214	(1,063)
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation											
Climate Change Adaptation Works	158,795	158,795	139,949	88%	47,258	41,021	87%	-	18,846	98,928	6,237
1. Climate Change Adaptation Works - Proper	138,795	138,795	120,365	87%	36,765	30,594	83%	-	18,430	89,772	6,172

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			Total Obligation	Allotment Utilization		Total Disbursement	NCA Utilization	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	Unutilized NCA
(1)	(2)	(3)	(4)	(5=4/3)	(6)	(7)	(8=7/6)	(9=2-3)	(10=3-4)	(11=4-7)	(12=6-7)
2. Climate Change Adaptation Works - MRIIS	10,000	10,000	9,999	100%	5,969	5,991	100%	-	1	4,008	(22)
3. Climate Change Adaptation Works - UPRIS	10,000	10,000	9,585	96%	4,523	4,437	98%	-	415	5,148	86
For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	236,793	236,793	230,685	97%	187,650	107,634	57%	-	6,108	123,051	80,016
PS	67,842	67,842	67,842	100%	187,650	48,901	26%	-	-	18,941	138,749
MOOE	18,951	18,951	12,843	68%	-	10,717	0%	-	6,108	2,125	(10,717)
CO	150,000	150,000	150,000	100%	-	48,016	0%	-	-	101,984	(48,016)
Restoration/Repair and Maintenance of Irrigation Systems	5,171,415	5,171,415	4,708,968	91%	2,867,346	1,525,901	53%	-	462,447	3,183,067	1,341,445
1. Aklan RIS Improvement Project (Dam Construction)	60,000	60,000	-	0%	6,810	-	0%	-	60,000	-	6,810
2. Restoration/Repair and Maintenance of IS (National Systems) - Proper	2,014,936	2,014,936	1,880,745	93%	1,077,054	621,631	58%	-	134,191	1,259,114	455,424
3. Restoration/Repair and Maintenance of IS (National Systems) - MRIIS	221,035	221,035	213,019	96%	109,226	114,593	105%	-	8,016	98,426	(5,368)
4. Restoration/Repair and Maintenance of IS (National Systems) - UPRIS	100,000	100,000	96,944	97%	48,205	21,365	44%	-	3,056	75,579	26,840
5. Restoration/Repair and Maintenance of IS (Communal Systems)	2,775,444	2,775,444	2,518,260	91%	1,626,052	768,313	47%	-	257,184	1,749,947	857,739
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	63,285	63,285	22,618	36%	22,786	13,000	57%	-	40,667	9,618	9,786
MFO 2: Construction of Irrigation Projects and Repairs of Irrigation Systems	939,002	939,002	406,161	43%	406,161	406,161	100%	-	532,841	-	-
A. SUB-TOTAL PROGRAMS (A)	11,047,068	11,047,068	9,612,206	87%	6,441,824	4,518,091	70%	-	1,434,862	5,094,114	1,923,733
KRA III: Rapid, Inclusive and Sustained Economic Growth										-	
B. PROJECTS										-	
B1. LOCALLY FUNDED PROJECTS	15,424,674	15,424,674	8,735,971	57%	5,094,395	4,742,800	93%	-	6,688,703	3,993,171	351,595
Water Management	15,424,674	15,424,674	8,735,971	57%	5,094,395	4,742,800	93%	-	6,688,703	3,993,171	351,595
Irrigation Systems (MOOE)	15,424,674	15,424,674	8,735,971	57%	5,094,395	4,742,800	93%	-	6,688,703	3,993,171	351,595
Marimay Small Reservoir Irrigation Project, Apayao	100,000	100,000	91,662	92%	2,332	182	8%	-	8,338	91,481	2,150
Alfonso Lista Pump IP, Ifugao	10,000	10,000	8,082	81%	1,421	4,263	300%	-	1,918	3,819	(2,842)
CAR	110,000	110,000	99,744	91%	3,753	4,445	118%	-	10,256	95,300	(692)
Barbar SRIP, Ilocos Sur	27,000	27,000	27,000	100%	3,176	-	0%	-	-	27,000	3,176
Sulvec SRIP, Ilocos Norte	60,000	60,000	56,439	94%	1,439	-	0%	-	3,561	56,439	1,439
Gaco Irrigation Project, Ilocos Sur	6,327	6,327	6,327	100%	928	886	95%	-	-	5,441	42
BLISCUR Integrated Small Irrigation Project, Pangasinan	50,000	50,000	50,000	100%	2,618	478	18%	-	-	49,522	2,140
Region 1	143,327	143,327	139,766	98%	8,161	1,364	17%	-	3,561	138,402	6,797
Nassiping PIP Ph. 1, Cagayan	15,000	15,000	14,069	94%	2,400	3,658	152%	-	931	10,411	(1,258)
Dabubu RIP, Isabela	20,000	20,000	17,858	89%	5,028	2,867	57%	-	2,142	14,991	2,161
Dibulaan Irrigation Project	40,000	40,000	37,145	93%	5,453	2,249	41%	-	2,855	34,896	3,204
Region 2	75,000	75,000	69,072	92%	12,881	8,774	68%	-	5,928	60,298	4,106

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(1)	(2)	(3)	(4)	(5=4/3)	(6)	(7)	(8=7/6)	(9=2-3)	(10=3-4)	(11=4-7)	(12=6-7)
Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,872,540	1,872,540	1,510,014	81%	220,349	204,066	93%	-	362,526	1,305,948	16,283
Balog-Balog MPIP, Phase II, Tarlac	5,000,000	5,000,000	13,129	0%	21,429	50	0%	-	4,986,871	13,078	21,378
Bulo Small Reservoir Irrigation Project, Bulacan	50,000	50,000	-	0%	-	-	0%	-	50,000	-	-
Region 3	6,922,540	6,922,540	1,523,143	22%	241,778	204,117	84%	-	5,399,397	1,319,026	37,661
Upper Tabuating Reservoir Irrigation Project, N. Ecija	140,000	140,000	127,479	91%	54,952	52,570	96%	-	12,521	74,908	2,381
Balbalungao SRIP, Nueva Ecija	15,000	15,000	-	0%	3,743	-	0%	-	15,000	-	3,743
UPRIIS	155,000	155,000	127,479	82%	58,695	52,570	90%	-	27,521	74,908	6,124
Quipot Irrigation Project, Batangas, Quezon	100,000	100,000	95,771	96%	13,822	6,874	50%	-	4,229	88,897	6,948
Macalelon SRIP, Quezon	30,000	30,000	30,000	100%	-	-	0%	-	-	30,000	-
Region 4-A	130,000	130,000	125,771	97%	13,822	6,874	50%	-	4,229	118,897	6,948
Ibato-Iraan SRIP, Palawan	200,000	200,000	184,032	92%	4,345	-	0%	-	15,968	184,032	4,345
Bongabong River Irrigation Project, Oriental Mindoro	30,000	30,000	28,934	96%	-	-	0%	-	1,066	28,934	-
Bagtingon SRIP, Marinduque	20,000	20,000	500	3%	500	-	0%	-	19,500	500	500
Region 4-B	250,000	250,000	213,466	85%	4,845	-	0%	-	36,534	213,466	4,845
Ibingan SRIP, Sorsogon	50,000	50,000	5,000	10%	4,230	-	0%	-	45,000	5,000	4,230
Sibagat SRIP, Camarines Sur	10,000	10,000	2,026	20%	2,065	-	0%	-	7,974	2,026	2,065
Region 5	60,000	60,000	7,026	12%	6,295	-	0%	-	52,974	7,026	6,295
Barotac Viejo SRIP, Iloilo	410,000	410,000	380,000	93%	101,798	98,198	96%	-	30,000	281,802	3,600
Bayuyan SRIP, Capi	30,000	30,000	2,500	8%	-	-	0%	-	27,500	2,500	-
Region 6	440,000	440,000	382,500	87%	101,798	98,198	96%	-	57,500	284,302	3,600
Mabini-Cayacay SRIP, Bohol	50,000	50,000	421	1%	1,975	-	0%	-	49,579	421	1,975
Bonot-Bonot SRIP, Bohol	50,000	50,000	602	1%	3,893	-	0%	-	49,398	602	3,893
Malinao Dam Improvement Project, Bohol	10,000	10,000	1,341	13%	689	102	15%	-	8,659	1,240	587
Region 7	110,000	110,000	2,364	2%	6,557	102	2%	-	107,636	2,263	6,455
Hibulangan SRIP, Northern Leyte	100,000	100,000	96,643	97%	3,584	1,686	47%	-	3,357	94,956	1,898
Sta. Rita SRIP, Western Samar	200,000	200,000	199,592	100%	7,378	6,145	83%	-	408	193,447	1,233
Bugko Irrigation Project, Northern Samar	20,000	20,000	19,826	99%	19,330	11,864	61%	-	174	7,962	7,466
Pinipisakan Irrigation Project, Northern Samar	60,000	60,000	58,319	97%	37,950	12,549	33%	-	1,681	45,769	25,400
Calbiga Irrigation Project, Western Samar	15,000	15,000	13,456	90%	13,781	9,870	72%	-	1,544	3,586	3,911
Bulao Irrigation Project, , Northern Samar	40,000	40,000	5,737	14%	4,572	862	19%	-	34,263	4,875	3,711
Hagbay Irrigation Project, Northern Samar	40,000	40,000	2,349	6%	438	1,883	430%	-	37,651	466	(1,445)
Catarman- Bobon Irrigation Project	20,000	20,000	19,953	100%	18,696	15,293	82%	-	47	4,660	3,403
Gandara Irrigation Project (Pologon Area), Western Samar	114,622	114,622	-	0%	-	-	0%	-	114,622	-	-

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			Total Obligation	Allotment Utilization		Total Disbursement	NCA Utilization	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	Unutilized NCA
(1)	(2)	(3)	(4)	(5=4/3)	(6)	(7)	(8=7/6)	(9=2-3)	(10=3-4)	(11=4-7)	(12=6-7)
Bantayan Irrigation Project, Northern Samar	10,000	10,000	9,884	99%	8,786	2,776	32%	-	116	7,108	6,010
Nalihugan Small Reservoir Irrigation Project	10,000	10,000	-	0%	-	-	0%	-	10,000	-	-
Region 8	629,622	629,622	425,757	68%	114,514	62,927	55%	-	203,865	362,830	51,587
								-	-	-	-
Lison Valley IP, Pagadian City, Zamboanga del Sur	40,000	40,000	14,479	36%	-	3,922	0%	-	25,521	10,558	(3,922)
Region 9	40,000	40,000	14,479	36%	-	3,922	0%	-	25,521	10,558	(3,922)
								-	-	-	-
Talakag Irrigation Project Phase II, Bukidnon	50,000	50,000	34,809	70%	13,234	10,679	81%	-	15,191	24,130	2,555
Region 10	50,000	50,000	34,809	70%	13,234	10,679	81%	-	15,191	24,130	2,555
								-	-	-	-
Asbang SRIP, Davao del Sur	10,000	10,000	10,000	100%	-	-	0%	-	-	10,000	-
Region 11	10,000	10,000	10,000	100%	-	-	0%	-	-	10,000	-
								-	-	-	-
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	850,000	850,000	772,650	91%	286,793	269,594	94%	-	77,350	503,056	17,199
Region 12	850,000	850,000	772,650	91%	286,793	269,594	94%	-	77,350	503,056	17,199
								-	-	-	-
Kitcharao SRIP, Agusan del Norte	88,745	88,745	51,320	58%	13,731	13,185	96%	-	37,425	38,135	545
Lake Mainit IADP, Surigao del Norte	34,000	34,000	34,000	100%	10,244	1,164	11%	-	-	32,836	9,080
Bislig City Integrated Development Project-IC, Surigao del Sur	20,000	20,000	18,180	91%	2,307	3,845	167%	-	1,820	14,335	(1,538)
Umayam River Irrigation Project, Agusan del Sur	328,037	328,037	204,835	62%	63,899	46,558	73%	-	123,202	158,277	17,341
Region 13	470,782	470,782	308,335	65%	90,181	64,752	72%	-	162,447	243,583	25,428
								-	-	-	-
Ditsaan-Ramain River IP, Lanao del Sur	20,000	20,000	8,403	42%	10,175	-	0%	-	11,597	8,403	10,175
ARMM	20,000	20,000	8,403	42%	10,175	-	0%	-	11,597	8,403	10,175
								-	-	-	-
Irrigated Rice Prod. Enhancement Project	74,710	74,710	62,284	83%	39,441	20,580	52%	-	12,426	41,705	18,861
Establishment of Groundwater Pump Irrigation Project (EGPIP)	234,607	234,607	228,199	97%	122,160	57,263	47%	-	6,408	170,936	64,896
Balikatan Sagip Patubig Program (BSPP)	131,150	131,150	114,458	87%	142,799	52,407	37%	-	16,692	62,051	90,391
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	594,605	594,605	245,783	41%	18,891	31,424	166%	-	348,822	214,359	(12,533)
Bottom -Up Budgeting	107,200	107,200	28,912	27%	5,681	3,501	62%	-	78,288	25,411	2,180
Establishment of Groundwater Pump Irrigation Project (EGPIP) - UPRiIS	8,541	8,541	-	0%	353	-	0%	-	8,541	-	353
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS	6,000	6,000	-	0%	-	-	0%	-	6,000	-	-
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS	10,000	10,000	-	0%	-	-	0%	-	10,000	-	-
PAYapa at MASaganang PamayanaNan (PAMANA) Program	2,590	2,590	2,569	99%	2,590	306	12%	-	21	2,263	2,284

NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS CY 2015
as of December 2015
(In Thousand Pesos)

PARTICULARS	General Appropriation Act	Allotment Received	OBLIGATION		NCA Received	DISBURSEMENT		BALANCES			
			Total Obligation	Allotment Utilization		Total Disbursement	NCA Utilization	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	Unutilized NCA
(1)	(2)	(3)	(4)	(5=4/3)	(6)	(7)	(8=7/6)	(9=2-3)	(10=3-4)	(11=4-7)	(12=6-7)
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	3,789,000	3,789,000	100%	3,789,000	3,789,000	100%	-	-	-	-
								-	-	-	-
B2. FOREIGN-ASSISTED PROJECTS	2,278,699	2,278,699	523,392	23%	141,853	82,840	58%	-	1,755,307	440,552	59,013
Peso Counterpart	334,195	334,195	156,387	47%	141,853	82,840	58%	-	177,808	73,547	59,013
Loan Proceed	1,944,504	1,944,504	367,004	19%	-	-	0%	-	1,577,500	367,004	-
Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	9,215	9,215	8,840	96%	11,637	1,448	12%	-	375	7,391	10,189
Peso Counterpart	9,215	9,215	8,840	96%	11,637	1,448	12%	-	375	7,391	10,189
Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	152,414	152,414	23,904	16%	22,827	5,298	23%	-	128,510	18,606	17,529
Peso Counterpart	34,100	34,100	13,602	40%	22,827	5,298	23%	-	20,498	8,304	17,529
Loan Proceed	118,314	118,314	10,302	9%	-	-	0%	-	108,012	10,302	-
National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13	927,070	927,070	413,050	45%	42,403	9,707	23%	-	514,020	403,343	32,696
Peso Counterpart	140,880	140,880	56,347	40%	42,403	9,707	23%	-	84,533	46,640	32,696
Loan Proceed	786,190	786,190	356,703	45%	-	-	0%	-	429,487	356,703	-
Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	1,190,000	1,190,000	77,598	7%	64,986	66,386	102%	-	1,112,402	11,212	(1,400)
Peso Counterpart	150,000	150,000	77,598	52%	64,986	66,386	102%	-	72,402	11,212	(1,400)
Loan Proceed	1,040,000	1,040,000	-	0%	-	-	0%	-	1,040,000	-	-
								-	-	-	-
B. SUB-TOTAL PROJECTS (B)	17,703,373	17,703,373	9,259,363	52%	5,236,248	4,825,640	92%	-	8,444,010	4,433,723	410,608
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	28,750,441	28,750,441	18,871,569	66%	11,678,072	9,343,731	80%	-	9,878,872	9,527,838	2,334,341