



NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS CY 2014
as of June 30, 2014
 (in Thousand)
PRELIMINARY

PARTICULARS	GAA 2014 (1)	GAA 2014 COMPREHENSIVE RELEASE (2)	SARO RECEIVED (3)	TOTAL ALLOTMENT 4=(2+3)	OBLIGATION (5)	UNOBLIGATED BALANCE 6=(4-5)	UNRELEASED ALLOTMENT 7=(1-4)	% 8=(5/4)
A. PROGRAMS								
A.03: III. OPERATIONS								
MFO 3: Irrigation Network Services								
A.03.f Extension/Expansion of Existing Irrigation System	2,942,727	2,942,727	-	2,942,727	2,318,413	624,314	-	78.78%
Ambayoan RIS Ext'n. Project, Pangasinan	50,000	50,000	-	50,000	50,000	-	-	100.00%
Dipalo RIS Extension Project, Pangasinan	60,000	60,000	-	60,000	60,000	-	-	100.00%
West Apayao-Abulog IS Ext'n. Project, Apayao	55,290	55,290	-	55,290	54,762	528	-	99.05%
Colocol IS Ext'n. Project (Villaverde Side), N. Vizcaya	85,935	85,935	-	85,935	85,935	-	-	100.00%
Salug River IS Ext'n. Project, Zamboanga del Norte	50,000	50,000	-	50,000	49,665	335	-	99.33%
Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	15,513	15,513	-	15,513	15,027	486	-	96.87%
Upper Sibuguey RIS Ext'n. Proj., Diplahan,Zamb. Sibugay	8,000	8,000	-	8,000	7,904	96	-	98.80%
Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	100,000	100,000	-	100,000	99,244	756	-	99.24%
Ala RIS/Surallah Extn. Proj. South Cotabato	105,000	105,000	-	105,000	6,487	98,513	-	6.18%
Malaig River Irrigation System Ext'n. Project, Lanao del Sur	90,000	90,000	-	90,000	7,425	82,575	-	8.25%
Other NIS	904,300	904,300	-	904,300	582,727	321,573	-	64.44%
CIS	1,418,689	1,418,689	-	1,418,689	1,299,236	119,453	-	91.58%
A.03.g Repair/Operation and Maintenance of Pump Irrigation Systems	335,931	335,931	-	335,931	295,182	40,749	-	87.87%
National Irrigation Systems (MOOE)	187,550	187,550	-	187,550	160,952	26,598	-	85.82%
Communal Irrigation Systems	148,381	148,381	-	148,381	134,229	14,152	-	90.46%
A.03.h Irrigation Management Transfer Support Services	80,282	80,282	-	80,282	40,764	39,518	-	50.78%
A.03.i Climate Change Adaptation Works	166,175	166,175	-	166,175	97,703	68,472	-	58.80%
A.03.j For the Requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program **	269,610	269,610	-	269,610	193,626	75,984	-	71.82%
PS	67,842	67,842	-	67,842	35,707	32,135	-	52.63%
MOOE	19,665	19,665	-	19,665	6,150	13,515	-	31.28%
CO	182,103	182,103	-	182,103	151,768	30,335	-	83.34%
				-		-	-	



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A.03.I	Restoration/Rehabilitation of Existing Irrigation Systems	584,700	-	584,700	584,700	409,432	175,268	-	70.02%
	National Irrigation Systems	227,399	-	227,399	227,399	141,630	85,769	-	62.28%
	CIS	357,301	-	357,301	357,301	267,802	89,499	-	74.95%
	TOTAL PROGRAM	4,379,425	3,794,725	584,700	4,379,425	3,355,120	1,024,305	-	76.61%
	PS	67,842	67,842	-	67,842	35,707	32,135	-	52.63%
	MOOE	227,215	227,215	-	227,215	167,103	60,112	-	73.54%
	CO	4,084,368	3,499,668	584,700	4,084,368	3,152,310	932,058	-	77.18%
B. PROJECTS									
I. LOCALLY-FUNDED PROJECTS		14,253,209	5,441,470	400,000	5,841,470	4,994,782	846,688	8,411,739	85.51%
	CAR				-		-	-	
	1. Marimay SRIP, Apayao, CAR	90,000	-		-	-	-	90,000	0.00%
	2. Alfonso Lista Pump IP, Ifugao	70,000	-		-	-	-	70,000	0.00%
	Region 1				-		-	-	
	3. Barbar SRIP, Ilocos Sur	100,000	-		-	-	-	100,000	0.00%
	4. Sulvec SRIP, Ilocos Norte	70,000	-		-	-	-	70,000	0.00%
	5. Gaco Irrigation Project, Ilocos Sur	72,000	-		-	-	-	72,000	0.00%
	Region 2				-		-	-	
	6. Dibuluan Irrigation Project, Isabela	205,495	-		-	-	-	205,495	0.00%
	7. Dabubu IP, Isabela	71,505	-		-	-	-	71,505	0.00%
	8. Dinapique SSIP, Isabela	36,860	-		-	-	-	36,860	0.00%
	Region 3				-		-	-	
	9. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,000,000	-		-	-	-	1,000,000	0.00%
	10. Balog-Balog MPIP, Phase II, Tarlac	1,000,000	-		-	-	-	1,000,000	0.00%
	11. Bulo Small Reservoir Irrigation Project, Bulacan	80,000	-		-	-	-	80,000	0.00%
	UPRIIS				-		-	-	
	12. Upper Tabuating Reservoir Irrig. Proj., N. Ecija	45,000	-		-	-	-	45,000	0.00%
	13. Balbalungao SRIP, N. Ecija	25,000	-		-	-	-	25,000	0.00%



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Region 4-A				-		-	-	
14. Quipot Irrigation Project, Batangas, Quezon	400,000	-		-	-	-	400,000	0.00%
15. Macalelon SRIP, Quezon	66,500	-		-	-	-	66,500	0.00%
Region 4-B				-		-	-	
16. Ibato-Iraan SRIP, Palawan	90,000	-		-	-	-	90,000	0.00%
17. Bongabong River Irrig. Project, Oriental Mindoro	50,000	-		-	-	-	50,000	0.00%
18. Bagtingon SRIP, Marinduque	30,000	-		-	-	-	30,000	0.00%
Region 5				-		-	-	
19. Ibingan SRIP, Sorsogon, Camarines	50,000	-		-	-	-	50,000	0.00%
20. Sibagat SRIP, Camarines Sur	50,000	-		-	-	-	50,000	0.00%
Region 6				-		-	-	
21. Barotac Viejo SRIP, Iloilo	50,000	-		-	-	-	50,000	0.00%
Region 7				-		-	-	
22. Mabini-Cayacay SRIP, Bohol	69,300	-		-	-	-	69,300	0.00%
23. Bonot-Bonot SRIP, Bohol	50,000	-		-	-	-	50,000	0.00%
24. Calunasan SRIP, Bohol	35,000	-		-	-	-	35,000	0.00%
25. Benliw SRIP, Bohol	35,000	-		-	-	-	35,000	0.00%
Region 8				-		-	-	
26. Hibulangan SRIP, N. Leyte	85,000	-		-	-	-	85,000	0.00%
27. Sta. Rita SRIP, Western Samar	45,000	-		-	-	-	45,000	0.00%
28. Bugko Irrigation Project, Northern Samar	90,227	-		-	-	-	90,227	0.00%
29. Pinipisakan Irrigation Project, N. Samar	124,230	-		-	-	-	124,230	0.00%
30. Calbiga Irrigation Project, Western Samar	90,000	-		-	-	-	90,000	0.00%
31. Bulao Irrigation Project, , Northern Samar	83,000	-		-	-	-	83,000	0.00%
32. Hagbay Irrigation Project, Northern Samar	71,000	-		-	-	-	71,000	0.00%
33. Catarman-Bobon IP, Catarman, N. Samar	82,935	-		-	-	-	82,935	0.00%
34. Gandara Irrigation Project (Pologon Area). Gandara Samar	35,860	-		-	-	-	35,860	0.00%
Region 9				-		-	-	
35. Lison Valley IP, Pagadian City, Zam. Sur	43,552	-		-	-	-	43,552	0.00%



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Region 10					-		-	-	
36.	Talakag Irrig. Project Phase II, Bukdnon	180,000	-		-	-	-	180,000	0.00%
Region 11					-		-	-	
37.	Asbang SRIP, Davao del Sur	50,000	-		-	-	-	50,000	0.00%
Region 12					-		-	-	
38.	Malitubog-Maridagao Irrigation Project Phase II, N. Cotabato	600,000	-		-	-	-	600,000	0.00%
Region 13					-		-	-	
39.	Kitcharao SRIP, Agusan del Norte	133,960	-		-	-	-	133,960	0.00%
40.	Lake Mainit IADP (Mainit), Surigao del Norte	54,000	-		-	-	-	54,000	0.00%
41.	Bislig City Integ. Devt. Project-IC, Surigao del Sur	75,755	-		-	-	-	75,755	0.00%
42.	Umayam River Irrigation Project, Agusan del Sur	423,000	-		-	-	-	423,000	0.00%
ARMM					-		-	-	
43.	Ditsaan-Ramain River IP, Lanao del Sur	85,000	-		-	-	-	85,000	0.00%
44.	Karigongan IP, Lanao del Sur	8,038	-		-	-	-	8,038	0.00%
45.	Irrigated Rice Prod. Enhancement Project, Region 8 & 10	89,659	-		-	-	-	89,659	0.00%
46.	Small Irrigation Project (SIP), Nationwide	2,423,463	-	400,000	400,000	350,915	49,085	2,023,463	87.73%
47.	Establishment of Groundwater Pump Irrigation Project (EGPIP)	46,400	-		-	-	-	46,400	0.00%
48.	Balikatan Sagip Patubig Program	50,000	-		-	-	-	50,000	0.00%
49.	Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	361,470	361,470		361,470	209,367	152,103	-	57.92%
56.	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 unbooked obligations	5,080,000	5,080,000		5,080,000	4,434,500	645,500	-	87.29%
57.	Loan Repayment due in (2006-2010) to the National Development Company (NDC) (Principal P3.5B + Interest P 327.250 M)				-	-	-	-	
	PS	67,842	67,842	-	67,842	35,707	32,135	-	52.63%
	MOOE	227,215	227,215	-	227,215	167,103	60,112	-	73.54%
	CAPITAL OUTLAY	18,337,577	8,941,138	984,700	9,925,838	8,147,092	1,778,746	8,411,739	82.08%
TOTAL LOCALLY-FUNDED PROJECTS		18,632,634	9,236,195	984,700	10,220,895	8,349,902	1,870,993	8,411,739	81.69%



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II. FOREIGN-ASSISTED PROJECTS								
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Phils. (Pasa SRIP), Isabela	9,215	-		-	-	-	9,215	0.00%
PC	9,215			-	-	-	9,215	0.00%
2. Participatory Irrig. Devt. Project Phase I, Nationwide	670,000	-		-	-	-	670,000	0.00%
PC	257,730			-	-	-	257,730	0.00%
LP	412,270			-	-	-	412,270	0.00%
3. National Irrigation Sector Rehab. & Impvt. Project Reg. 1,3,4,6,10,11,12 & 13	500,000	500,000		500,000	6,742	493,258	-	1.35%
PC	97,500	97,500		97,500	864	96,636	-	0.89%
LP	402,500	402,500		402,500	5,878	396,622	-	1.46%
4. Jalaur River Multipurpose Project, Stage II, Iloilo Region 6	1,300,000	-		-	-	-	1,300,000	0.00%
PC	400,000			-	-	-	400,000	0.00%
LP	900,000			-	-	-	900,000	0.00%
Peso Counterpart	764,445	97,500	-	97,500	864	96,636	666,945	0.89%
Loan Proceed	1,714,770	402,500	-	402,500	5,878	396,622	1,312,270	1.46%
TOTAL FOREIGN-ASSISTED PROJECTS	2,479,215	500,000	-	500,000	6,742	493,258	1,979,215	1.35%
Personal Services	67,842	67,842	-	67,842	35,707	32,135	-	52.63%
MOOE	227,215	227,215	-	227,215	167,103	60,112	-	73.54%
Peso Counterpart	19,102,022	9,038,638	984,700	10,023,338	8,147,956	1,875,382	9,078,684	81.29%
Loan Proceed	1,714,770	402,500	-	402,500	5,878	396,622	1,312,270	1.46%
TOTAL CURRENT APPROPRIATION	21,111,849	9,736,195	984,700	10,720,895	8,356,643	2,364,252	10,390,954	77.95%



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I. LOCALLY FUNDED PROJECTS	18,632,634	9,236,195	984,700	10,220,895	8,349,902	1,870,993	8,411,739	81.69%
A. Program	4,379,425	3,794,725	584,700	4,379,425	3,355,120	1,024,305	-	76.61%
Personal Services	67,842	67,842	-	67,842	35,707	32,135	-	52.63%
Maintenance and Other Operating Expenses	227,215	227,215	-	227,215	167,103	60,112	-	73.54%
Peso Counterpart	4,084,368	3,499,668	584,700	4,084,368	3,152,310	932,058	-	77.18%
B. Projects	14,253,209	5,441,470	400,000	5,841,470	4,994,782	846,688	8,411,739	85.51%
Peso Counterpart	14,253,209	5,441,470	400,000	5,841,470	4,994,782	846,688	8,411,739	85.51%
II. FOREIGN ASSISTED PROJECTS	2,479,215	500,000	-	500,000	6,742	493,258	1,979,215	1.35%
Peso Counterpart	764,445	97,500	-	97,500	864	96,636	666,945	0.89%
Loan Proceed	1,714,770	402,500	-	402,500	5,878	396,622	1,312,270	1.46%
Personal Services	67,842	67,842	-	67,842	35,707	32,135	-	52.63%
MOOE	227,215	227,215	-	227,215	167,103	60,112	-	73.54%
Peso Counterpart	19,102,022	9,038,638	984,700	10,023,338	8,147,956	1,875,382	9,078,684	81.29%
Loan Proceed	1,714,770	402,500	-	402,500	5,878	396,622	1,312,270	1.46%
TOTAL CURRENT APPROPRIATION	21,111,849	9,736,195	984,700	10,720,895	8,356,643	2,364,252	10,390,954	77.95%