

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

PARTICULARS	GAA 2014	GAA 2014 COMPREHENSIVE RELEASE	SARO RECEIVED	TOTAL ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE	%
	(1)	(2)	(3)	4=(2+3)	(5)	7=(4-5)	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	2,826,815	115,912	96.06%
Ambayaoan 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	55,290	-	100.00%
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	50,000	-	100.00%
Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	15,513	15,513		15,513	15,513	-	100.00%
Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamb. Sibugay	8,000	8,000		8,000	8,000	-	100.00%
Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	100,000	100,000		100,000	100,000	-	100.00%
Ala RIS/Surallah Extn. Proj. South Cotabato	105,000	105,000		105,000	98,061	6,939	93.39%
Malaig River Irrigation System Ext'n. Project, Lanao del Sur	90,000	90,000		90,000	12,190	77,810	13.54%
Other NIS	904,300	904,300	-	904,300	878,341	25,959	97.13%
CIS	1,418,689	1,418,689	-	1,418,689	1,413,485	5,204	99.63%
A.03.g Repair/Operation and Maintenance of Pump Irrigation Systems	335,931	335,931	-	335,931	335,930	1	100.00%
National Irrigation Systems (MOOE)	187,550	187,550	-	187,550	187,550	-	100.00%
Communal Irrigation Systems	148,381	148,381	-	148,381	148,380	1	100.00%
A.03.h Irrigation Management Transfer Support Services	80,282	80,282	-	80,282	68,653	11,629	85.51%
A.03.i Climate Change Adaptation Works	166,175	166,175	-	166,175	134,977	31,198	81.23%
A.03.j For the Requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program **	269,610	269,610	-	269,610	239,338	30,272	88.77%
A.03.l Restoration/Rehabilitation of Existing Irrigation Systems	584,700	-	584,700	584,700	574,351	10,349	98.23%
National Irrigation Systems	227,399	-	227,399	227,399	220,384	7,015	96.91%
CIS	357,301	-	357,301	357,301	353,968	3,333	99.07%
TOTAL PROGRAM	4,379,425	3,794,725	584,700	4,379,425	4,180,063	199,362	95.45%

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	(1)	(2)	(3)	4=(2+3)	(5)	7=(4-5)	8=(5/4)
B. PROJECTS							
I. LOCALLY-FUNDED PROJECTS	14,253,209	5,441,470	8,811,739	14,253,209	11,846,241	2,406,968	83.11%
CAR				-		-	
1. Marimay SRIP, Apayao, CAR	90,000	-	90,000	90,000	85,000	5,000	94.44%
2. Alfonso Lista Pump IP, Ifugao	70,000	-	70,000	70,000	1,940	68,060	2.77%
Region 1				-		-	
3. Barbar SRIP, Ilocos Sur	100,000	-	100,000	100,000	95,000	5,000	95.00%
4. Sulvec SRIP, Ilocos Norte	70,000	-	70,000	70,000	1,480	68,520	2.11%
5. Gaco Irrigation Project, Ilocos Sur	72,000	-	72,000	72,000	72,000	-	100.00%
Region 2				-		-	
6. Dibuluan Irrigation Project, Isabela	205,495	-	205,495	205,495	205,495	-	100.00%
7. Dabubu IP, Isabela	71,505	-	71,505	71,505	71,505	-	100.00%
8. Dinapique SSIP, Isabela	36,860	-	36,860	36,860	36,860	-	100.00%
Region 3				-		-	
9. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,000,000	-	1,000,000	1,000,000	900,343	99,657	90.03%
10. Balog-Balog MPIP, Phase II, Tarlac	1,000,000	-	1,000,000	1,000,000	-	1,000,000	0.00%
11. Bulo Small Reservoir Irrigation Project, Bulacan	80,000	-	80,000	80,000	4,555	75,445	5.69%
UPRIIS				-		-	
12. Upper Tabuating Reservoir Irrig. Proj., N. Ecija	45,000	-	45,000	45,000	40,000	5,000	88.89%
13. Balbalungao SRIP, N. Ecija	25,000	-	25,000	25,000	22,933	2,067	91.73%
Region 4-A				-		-	
14. Quipot Irrigation Project, Batangas, Quezon	400,000	-	400,000	400,000	400,000	-	100.00%
15. Macalelon SRIP, Quezon	66,500	-	66,500	66,500	-	66,500	0.00%
Region 4-B				-		-	
16. Ibato-Iraan SRIP, Palawan	90,000	-	90,000	90,000	85,000	5,000	94.44%
17. Bongabong River Irrig. Project, Oriental Mindoro	50,000	-	50,000	50,000	50,000	-	100.00%
18. Bagtingon SRIP, Marinduque	30,000	-	30,000	30,000	27,650	2,350	92.17%

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	(1)	(2)	(3)	4=(2+3)	(5)	7=(4-5)	8=(5/4)
Region 5				-		-	
19. Ibingan SRIP, Sorsogon, Camarines	50,000	-	50,000	50,000	-	50,000	0.00%
20. Sibagat SRIP, Camarines Sur	50,000	-	50,000	50,000	-	50,000	0.00%
Region 6				-		-	
21. Barotac Viejo SRIP, Iloilo	50,000	-	50,000	50,000	45,000	5,000	90.00%
Region 7				-		-	
22. Mabini-Cayacay SRIP, Bohol	69,300	-	69,300	69,300	-	69,300	0.00%
23. Bonot-Bonot SRIP, Bohol	50,000	-	50,000	50,000	-	50,000	0.00%
24. Calunasan SRIP, Bohol	35,000	-	35,000	35,000	-	35,000	0.00%
25. Benliw SRIP, Bohol	35,000	-	35,000	35,000	-	35,000	0.00%
Region 8				-		-	
26. Hibilangan SRIP, N. Leyte	85,000	-	85,000	85,000	75,991	9,009	89.40%
27. Sta. Rita SRIP, Western Samar	45,000	-	45,000	45,000	41,653	3,347	92.56%
28. Bugko Irrigation Project, Northern Samar	90,227	-	90,227	90,227	87,812	2,415	97.32%
29. Pinipisakan Irrigation Project, N. Samar	124,230	-	124,230	124,230	122,210	2,020	98.37%
30. Calbiga Irrigation Project, Western Samar	90,000	-	90,000	90,000	84,035	5,965	93.37%
31. Bulao Irrigation Project, , Northern Samar	83,000	-	83,000	83,000	76,679	6,321	92.38%
32. Hagbay Irrigation Project, Northern Samar	71,000	-	71,000	71,000	68,993	2,007	97.17%
33. Catarman-Bobon IP, Catarman, N. Samar	82,935	-	82,935	82,935	80,971	1,964	97.63%
34. Gandara Irrigation Project (Pologon Area). Gandara Samar	35,860	-	35,860	35,860	35,008	852	97.62%
Region 9				-		-	
35. Lison Valley IP, Pagadian City, Zam. Sur	43,552	-	43,552	43,552	43,552	-	100.00%
Region 10				-		-	
36. Talakag Irrig. Project Phase II, Bukdnon	180,000	-	180,000	180,000	6,727	173,273	3.74%
Region 11				-		-	
37. Asbang SRIP, Davao del Sur	50,000	-	50,000	50,000	-	50,000	0.00%

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Region 12				-		-	
38. Malitubog-Maridagao Irrigation Project Phase II, N. Cotabato	600,000	-	600,000	600,000	600,000	-	100.00%
Region 13				-		-	
39. Kitcharao SRIP, Agusan del Norte	133,960	-	133,960	133,960	127,587	6,373	95.24%
40. Lake Mainit IADP (Mainit), Surigao del Norte	54,000	-	54,000	54,000	54,000	-	100.00%
41. Bislig City Integ. Devt. Project-IC, Surigao del Sur	75,755	-	75,755	75,755	75,755	-	100.00%
42. Umayam River Irrigation Project, Agusan del Sur	423,000	-	423,000	423,000	284,775	138,225	67.32%
ARMM				-		-	
43. Ditsaan-Ramain River IP, Lanao del Sur	85,000	-	85,000	85,000	-	85,000	0.00%
44. Karigongan IP, Lanao del Sur	8,038	-	8,038	8,038	685	7,353	8.52%
45. Irrigated Rice Prod. Enhancement Project, Region 8 & 10	89,659	-	89,659	89,659	65,912	23,747	73.51%
46. Small Irrigation Project (SIP), Nationwide	2,423,463	-	2,423,463	2,423,463	2,272,903	150,560	93.79%
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	46,400	-	46,400	46,400	46,400	-	100.00%
48. Balikatan Sagip Patubig Program	50,000	-	50,000	50,000	50,000	-	100.00%
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	361,470	361,470		361,470	319,833	41,637	88.48%
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 unbooked obligations	5,080,000	5,080,000		5,080,000	5,080,000	-	100.00%
PS	67,842	67,842	-	67,842	66,044	1,798	97.35%
MOOE	227,215	227,215	-	227,215	206,614	20,601	90.93%
CAPITAL OUTLAY	18,337,577	8,941,138	9,396,439	18,337,577	15,753,646	2,583,931	85.91%
TOTAL LOCALLY-FUNDED PROJECTS	18,632,634	9,236,195	9,396,439	18,632,634	16,026,305	2,606,329	86.01%

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C. SPECIAL PURPOSE FUND							
1. PERSONNEL SERVICES			2,804	2,804	2,804	-	100.00%
For the Requirement of the Program Beneficiaries Development Component				-		-	0.00%
Pension and Gratuity Fund (PGF)			2,794	2,794	2,794	-	100.00%
Pension and Gratuity Fund (PGF)			10	10	10	-	100.00%
PEI			975	975	860	115	88.21%
3. PHILCCAP			900	900	616	284	68.43%
TOTAL, SPECIAL PURPOSE FUNDS			4,679	4,679	4,280	284	91.47%
II. FOREIGN-ASSISTED PROJECTS							
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Phiils. (Pasa SRIP), Isabela	<u>9,215</u>	<u>-</u>	<u>9,215</u>	<u>9,215</u>	<u>2,272</u>	<u>6,943</u>	<u>24.66%</u>
PC	9,215		9,215	9,215	2,272	6,943	24.66%
2. Participatory Irrig. Devt. Project Phase I, Nationwide	<u>670,000</u>	<u>-</u>	<u>670,000</u>	<u>670,000</u>	<u>110,046</u>	<u>559,954</u>	<u>16.42%</u>
PC	257,730		257,730	257,730	110,046	147,684	42.70%
LP	412,270		412,270	412,270	-	412,270	0.00%
3. National Irrigation Sector Rehab. & Impvt. Project							0.00%
Reg. 1,3,4,6,10,11,12 & 13	<u>500,000</u>	<u>500,000</u>	<u>-</u>	<u>500,000</u>	<u>27,255</u>	<u>472,745</u>	<u>5.45%</u>
PC	97,500	97,500		97,500	7,072	90,428	7.25%
LP	402,500	402,500		402,500	20,183	382,317	5.01%
4. Jalaur River Multipurpose Project, Stage II, Iloilo Region 6	<u>1,300,000</u>	<u>-</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>79,488</u>	<u>1,220,512</u>	<u>6.11%</u>
PC	400,000		400,000	400,000	79,488	320,512	19.87%
LP	900,000		900,000	900,000	-	900,000	0.00%
Peso Counterpart	764,445	97,500	666,945	764,445	198,877	565,568	26.02%
Loan Proceed	1,714,770	402,500	1,312,270	1,714,770	20,183	1,694,587	1.18%
TOTAL FOREIGN-ASSISTED PROJECTS	2,479,215	500,000	1,979,215	2,479,215	219,060	2,260,155	8.84%
TOTAL CURRENT APPROPRIATION	21,111,849	9,736,195	11,380,333	21,116,528	16,249,645	4,866,768	76.95%

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	(1)	(2)	(3)	4=(2+3)	(5)	7=(4-5)	8=(5/4)
I. LOCALLY FUNDED PROJECTS	18,632,634	9,236,195	9,401,118	18,637,313	16,030,584	2,606,728	86.01%
A. Program	4,379,425	3,794,725	584,700	4,379,425	4,180,063	199,362	95.45%
Personal Services	67,842	67,842	-	67,842	66,044	1,798	97.35%
Maintenance and Other Operating Expenses	227,215	227,215	-	227,215	206,614	20,601	90.93%
Peso Counterpart	4,084,368	3,499,668	584,700	4,084,368	3,907,405	176,963	95.67%
B. Projects	14,253,209	5,441,470	8,811,739	14,253,209	11,846,241	2,406,968	83.11%
Peso Counterpart	14,253,209	5,441,470	8,811,739	14,253,209	11,846,241	2,406,968	83.11%
C. Special Purpose Fund			4,679	4,679	4,280	399	91.47%
Pension and Gratuity Fund (PGF)			2,804	2,804	2,804	-	100.00%
PEI			975	975	860	115	88.21%
PHILCCAP			900	900	616	284	68.43%
II. FOREIGN ASSISTED PROJECTS	2,479,215	500,000	1,979,215	2,479,215	219,060	2,260,155	8.84%
Peso Counterpart	764,445	97,500	666,945	764,445	198,877	565,568	26.02%
Loan Proceed	1,714,770	402,500	1,312,270	1,714,770	20,183	1,694,587	1.18%
TOTAL CURRENT APPROPRIATION	21,111,849	9,736,195	11,380,333	21,116,528	16,249,645	4,866,883	76.95%