

**NATIONAL IRRIGATION ADMINISTRATION
STATUS OF FUNDS GAA 2014 (CONTINUING)**

as of December 2015
(in Thousand Pesos)

PARTICULARS	YEAR 2014 (GAA 2014)				YEAR 2015 (GAA 2014)								
	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	979,973	43%	149,137	40,518	64,956	105,474	71%	1,280,182	43,663
Total GAA 2014	21,111,849	21,111,849	16,245,365	4,866,484	2,914,584	60%	1,851,592	225,722	838,602	1,064,324	57%	1,950,102	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	3,412,512	64%	1,919,765	225,722	838,602	1,064,324	55%	1,952,174	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	3,412,512	64%	1,950,587	225,722	855,131	1,080,853	55%	1,952,174	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
Addn'l Allotment Recvd	500,000
TOTAL	5,364,686
Less Obligation 2015	3,412,512
Unobligated Allotment/LAPSED	1,952,174

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(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%	6,817	91,479
1. Extension/Expansion of Existing Irrigation System	2,942,727	2,942,727	2,826,815	115,912	115,792	100%	82,208	6,519	-	6,519	8%	120	75,688
Ambayon RIS Ext'n. Project, Pangasinan	50,000	50,000	50,000	-	-	0%	-	-	-	-	-	-	-
Dipalo RIS Extension Project, Pangasinan	60,000	60,000	60,000	-	-	0%	-	-	-	-	-	-	-
West Apayao-Abulog IS Ext'n. Project, Apayao	55,290	55,290	55,290	-	-	0%	-	-	-	-	-	-	-
Colocol IS Ext'n. Project (Villaverde Side), N. Vizcaya	85,935	85,935	85,935	-	-	0%	-	-	-	-	-	-	-
Salug River IS Ext'n. Project, Zamboanga del Norte	50,000	50,000	50,000	-	-	0%	-	-	-	-	-	-	-
Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	15,513	15,513	15,513	-	-	0%	-	-	-	-	-	-	-
Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamb. Sibugay	8,000	8,000	8,000	-	-	0%	-	-	-	-	-	-	-
Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	100,000	100,000	100,000	-	-	0%	-	-	-	-	-	-	-
Ala RIS/Surallah Extn. Proj. South Cotabato	105,000	105,000	98,061	6,939	6,925	100%	25,900	5,092	-	5,092	-	15	20,808
Malaig River Irrigation System Ext'n. Project, Lanao del Sur	90,000	90,000	12,190	77,810	77,810	100%	-	-	-	-	-	-	-
Other NIS	904,300	904,300	878,341	25,959	25,897	100%	45,128	864	-	864	2%	62	44,265
CIS	1,418,689	1,418,689	1,413,485	5,204	5,160	99%	11,179	564	-	564	5%	44	10,615
2. Repair/Operation and Maintenance of Pump Irrigation Systems	335,931	335,931	335,930	1	1	100%	-	-	-	-	-	-	-
National Irrigation Systems (MOOE)	187,550	187,550	187,550	-	-	0%	-	-	-	-	-	-	-
Communal Irrigation Systems	148,381	148,381	148,380	1	1	100%	-	-	-	-	-	-	-
3. Irrigation Management Transfer Support Services	80,282	80,282	68,653	11,629	11,245	97%	1,535	38	-	38	2%	384	1,497
4. Climate Change Adaptation Works	166,175	166,175	134,977	31,198	31,107	100%	4,138	-	3,825	3,825	92%	90	313
5. For the Requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program **	269,610	269,610	239,338	30,272	24,052	79%	1,581	-	-	-	-	4,422	1,581
6. Restoration/Rehabilitation of Existing Irrigation Systems	584,700	584,700	574,351	10,349	10,347	100%	16,516	4,115	-	4,115	25%	2	12,401
National Irrigation Systems	227,399	227,399	220,384	7,015	7,015	100%	16,181	3,863	-	3,863	24%	-	12,318
CIS	357,301	357,301	353,968	3,333	3,331	100%	335	252	-	252	-	2	83
Sub-Total (Programs)	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						0%							
B1. 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
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	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	-	-	0%	203	-	-	-	-	-	203
Region 2						0%							
6. Dibuluan Irrigation Project, Isabela	205,495	205,495	205,495	-	-	0%	-	-	-	-	-	-	-
7. Dabubu IP, Isabela	71,505	71,505	71,505	-	-	0%	-	-	-	-	-	-	-
8. Dinapique SSIP, Isabela	36,860	36,860	36,860	-	-	0%	-	-	-	-	-	-	-

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Region 3						0%						-	-
9. Casecan Multipurpose Irrigation Project-IC Phase II, N. Ecija	1,000,000	1,000,000	900,343	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
11. Bulo Small Reservoir Irrigation Project, Bulacan	80,000	80,000	4,555	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. Balbalungao 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	-	-	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. Ibato-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	-	-	0%	25,565			-	0%	-	25,565
18. Bagtingon 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	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. Benliw 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	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	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	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	5,965	5,965	100%	16,424	438		438		-	15,986
31. Bulao Irrigation Project, Northern Samar	83,000	83,000	76,679	6,321	6,321	100%	29,065	63		63		-	29,002
32. Hagbay Irrigation Project, Northern Samar	71,000	71,000	68,993	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	1,964	1,964	100%	24,823	1,964	17,159	19,123	77%	0	5,700
34. Gandara Irrigation Project (Pologon Area), Gandara Samar	35,860	35,860	35,008	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	-	-	0%	-			-		-	-
Region 10						0%						-	-
36. Talakag Irrig. Project Phase II, Bukdnon	180,000	180,000	6,727	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%	-			-		-	-

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Region 12						0%							
38. Malitubog-Maridagao Irrigation Project Phase II, N. Cotabato	600,000	600,000	600,000	-		0%	110,523	-	110,523	110,523	100%	-	-
Region 13						0%							
39. Kitcharao SRIP, Agusan del Norte	133,960	133,960	127,587	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	-		0%	-			-		-	-
41. Bislig City Integ. Devt. Project-IC, Surigao del Sur	75,755	75,755	75,755	-		0%	-			-		-	-
42. Umayam River Irrigation Project, Agusan del Sur	423,000	423,000	284,775	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%	-			-		-	-
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	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	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	-	-	0%	1,536	-	-	-	0%	-	1,536
48. Balikatan Sagip Patubig Program	50,000	50,000	50,000	-	-	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	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 unbooked obligations	5,080,000	5,080,000	5,080,000	-		0%				-		-	-
LUMP						0%							
Line Projects						0%	8,363						8,363
						0%							-
Sub-Total (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
B2. FOREIGN-ASSISTED PROJECTS						0%							
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Phils. (Pasa SRIP), Isabela	9,215	9,215	2,272	6,943	6,943	100%	9,628	-	2,265	2,265	24%	-	7,363
PC	9,215	9,215	2,272	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	559,954	272,629	49%	92,946	8,092	54,626	62,717	67%	287,325	30,229
PC	257,730	257,730	110,046	147,684	137,525	93%	92,946	8,092	54,626	62,717	67%	10,159	30,229
LP	412,270	412,270	-	412,270	135,104	33%						277,166	-
3. National Irrigation Sector Rehab. & Impvt. Project						0%							
Reg. 1,3,4,6,10,11,12 & 13	500,000	500,000	27,255	472,745	426,102	90%	974	-	-	-	0%	46,643	974
PC	97,500	97,500	7,072	90,428	69,093	76%	974			-	0%	21,335	974
LP	402,500	402,500	20,183	382,317	357,009	93%				-		25,308	-
4. Jalaur River Multipurpose Project, Stage II, Iloilo Region 6	1,300,000	1,300,000	79,488	1,220,512	274,299	22%	45,590	32,426	8,065	40,491	89%	946,213	5,098
PC	400,000	400,000	79,488	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	2,260,155	979,973	43%	149,137	40,518	64,956	105,474	71%	1,280,182	43,663
Total GAA 2014	21,111,849	21,111,849	16,245,365	4,866,484	2,914,584	60%	1,851,592	225,722	838,602	1,064,324	57%	1,950,102	787,268

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OTHER SOURCES						0%						-	-
1. Personnel Services		3,779	3,664	115	-	0%	-	-	-	-		-	-
2. PHILCCAP		900	616	284	-	0%				-		-	-
3 Rehab and Recons Program(RRP)*		500,000		500,000	497,928	100%	68,173	-	-	-		2,072	68,173
Total Other Sources		504,679	4,280	500,399	497,928	100%	68,173	-	-	-		2,072	68,173
TOTAL (GAA 2014 + Other Sources)	21,111,849	21,616,528	16,249,645	5,366,883	3,412,512	64%	1,919,765	225,722	838,602	1,064,324	55%	1,952,174	855,441
PRIOR YEARS (GAA 2013 and Below)						-							-
BOCNOTAN						-	17			-	0%		17
HCAAP / Fund 102						-	14,034		6,797	6,797	48%		7,237
Tangub SRIP						-	16,771		9,732	9,732	58%		7,039
TOTAL						-	30,822		16,529	16,529	54%		14,293
GRAND TOTAL						-	1,950,587	225,722	855,131	1,080,853	55%	1,952,174	869,734

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LESS LAPSED	
PS (CARP)	1,798
PS(Other Services)	115
PHILCCAP	284
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Forwarding Allotment	4,864,686
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