

Republika ng Pilipinas
National Irrigation Administration
 (Pambansang Pangasiwaan ng Patubig)
 Lungsod ng Quezon
STATUS OF FUNDS
GAA 2015
 as of September 30, 2019
 (In Thousand Pesos)

PARTICULARS	GAA	SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE		
						Unreleased SARO 6=1-2	Unfunded SARO 7=2-3	Unobligated SARO 8=2-4	Unutilized NCA 9=3-5	Unpaid Obligation 10=4-5	Obligation/SARO 11=4/2	Disbursement/NCA 12=5/2	Disbursement/Obligation 13=5/4
	1	2	3	4	5								
A. PROGRAMS													
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	100%	100%	100%
A2. SUPPORT TO OPERATIONS	575,481	575,481	528,924	575,009	572,326	-	46,557	472	(43,402)	2,682	100%	108%	100%
A3. OPERATIONS	8,828,614	8,828,614	8,539,474	8,791,974	8,603,663	-	289,140	36,640	(64,190)	188,311	100%	101%	98%
TOTAL PROGRAMS	11,047,068	11,047,068	10,711,371	11,009,956	10,818,962	-	335,697	37,112	(107,582)	190,994	100%	101%	98%
B. PROJECTS													
B1. LOCALLY-FUNDED PROJECTS	15,424,674	15,424,674	11,072,099	15,127,569	11,698,827	-	4,352,575	297,105	(626,728)	3,428,742	98%	106%	77%
B2. FOREIGN-FUNDED PROJECTS	2,278,699	2,278,699	637,333	2,274,632	657,162	-	1,641,366	4,067	(19,829)	1,617,469	100%	103%	29%
TOTAL PROJECTS	17,703,373	17,703,373	11,709,432	17,402,201	12,355,989	-	5,993,941	301,172	(646,557)	5,046,211	98%	106%	71%
GRAND TOTAL	28,750,441	28,750,441	22,420,803	28,412,157	23,174,952	-	6,329,638	338,284	(754,149)	5,237,205	99%	103%	82%

Certified Correct :

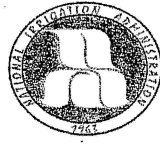
Sylvia L. Leano
SYLVIA L. LEAÑO

Manager, Budget and Revenue Division

NOTED:

Editha D. Morales
EDITHA D. MORALES

Manager, Financial Management Department



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PARTICULARS	GAA	SARO	NCA	Obligation	Disbursement	BALANCES					UTILIZATION RATE			
						Unreleased SARO	Unfunded SARO	Unobligated SARO	Unutilized NCA	Unpaid Obligation	Obligation/SARO	Disbursement/NCA	Disbursement/Obligation	
A. PROGRAMS														
A1. GENERAL ADMINISTRATION AND SUPPORT	1,642,973	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	100%	100%	100%	
1. General Management and Supervision	1,642,973	1,642,973	1,642,973	1,642,973	1,642,973	-	-	-	-	-	100%	100%	100%	
A2. SUPPORT TO OPERATIONS	575,481	575,481	528,924	575,009	572,326	-	46,557	472	(43,402)	2,682	100%	108%	100%	
1. Irrigation Support Services (MOOE)	72,265	72,265	72,265	72,265	72,265	-	-	-	-	-	100%	100%	100%	
2. Monitoring and Evaluation Activities for GPBP (MOOE)	3,216	3,216	3,267	2,773	1,562	-	(61)	443	1,705	1,211	86%	48%	56%	
3. Quick Response Fund (QRF) (Capital Outlay)	500,000	500,000	453,392	499,971	498,499	-	46,608	29	(45,108)	1,472	100%	110%	100%	
A3. OPERATIONS	8,828,614	8,828,614	8,539,474	8,791,974	8,603,663	-	289,140	36,640	(64,190)	188,311	100%	101%	98%	
MFO 1: Irrigation Network Services	7,889,612	7,889,612	7,600,472	7,852,972	7,664,661	-	289,140	36,640	(64,190)	188,311	100%	101%	98%	
Extension/Expansion of Existing Irrigation System	1,981,504	1,981,504	1,778,555	1,972,730	1,886,823	-	202,949	8,774	(108,267)	85,907	100%	106%	96%	
1. Agno River Irrigation System Extension Project (ARISEP)	66,235	66,235	68,203	66,235	66,235	-	(1,968)	-	1,968	-	100%	97%	100%	
2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	10,000	10,000	4,273	10,000	10,000	-	5,727	-	(5,727)	-	100%	234%	100%	
3. Upper Sibuguey RIS Ext'n. Proj., Djalahan, Zamboanga Sibugay	15,000	15,000	18,055	15,000	15,000	-	(3,055)	-	3,055	-	100%	83%	100%	
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	20,000	20,000	9,250	20,000	19,874	-	10,750	-	(10,824)	126	100%	215%	99%	
5. Malajig RIS Ext'n. Project, Lanao del Sur	10,000	10,000	19,084	9,994	9,994	-	(9,084)	6	9,090	-	100%	52%	100%	
6. Other NIS (Extension/Expansion of EIS) - Proper	792,661	792,661	624,201	789,813	760,291	-	166,460	2,846	(136,091)	29,521	100%	122%	96%	
7. Other NIS (Extension/Expansion of EIS) - MRIIS	125,412	125,412	109,083	124,883	122,986	-	16,329	529	(13,903)	1,897	100%	113%	98%	
8. Other NIS (Extension/Expansion of EIS) - UPRIS	179,066	179,066	178,204	179,066	174,027	-	862	-	4,178	5,039	100%	98%	97%	
9. Other CIS (Extension/Expansion of EIS)	763,130	763,130	748,202	757,739	708,415	-	14,928	5,391	39,787	49,324	99%	95%	93%	
Repair, Operation and Maintenance of Pump Irrigations Systems	197,820	197,820	245,642	197,485	191,939	-	(47,822)	335	53,703	5,546	100%	78%	97%	
1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)	138,020	138,020	173,512	137,687	132,370	-	(35,492)	333	41,142	5,317	100%	76%	96%	
2. Operation and Maintenance of NIS Pump IS - MRIIS	32,000	32,000	51,365	31,998	31,998	-	(19,365)	2	19,367	-	100%	62%	100%	
3. Repair of Groundwater Pump Irrigation Systems	27,800	27,800	20,764	27,800	27,571	-	7,036	-	(6,807)	229	100%	133%	99%	
Irrigation Management Transfer Support Services	80,000	80,000	72,646	79,166	77,353	-	7,364	834	(4,707)	1,813	99%	106%	98%	
1. Irrigation Management Transfer Support Services - Proper	70,940	70,940	70,021	70,106	68,293	-	919	834	1,728	1,813	99%	98%	97%	
2. Irrigation Management Transfer Support Services - MRIIS	4,300	4,300	1,397	4,300	4,300	-	2,903	-	(2,903)	-	100%	308%	100%	
3. Irrigation Management Transfer Support Services - UPRIS	4,760	4,760	1,229	4,760	4,760	-	3,531	-	(3,531)	-	100%	387%	100%	
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation														
Climate Change Adaptation Works	158,795	158,795	138,451	158,094	156,853	-	20,344	701	(18,402)	1,241	100%	113%	99%	
1. Climate Change Adaptation Works - Proper	138,795	138,795	120,689	138,094	136,884	-	18,106	701	(16,196)	1,210	99%	113%	99%	
2. Climate Change Adaptation Works - MRIIS	10,000	10,000	9,967	10,000	9,968	-	33	-	(1)	32	100%	100%	100%	
3. Climate Change Adaptation Works - UPRIS	10,000	10,000	7,795	10,000	10,000	-	2,205	-	(2,205)	-	100%	128%	100%	
For the Requirement of the Program Beneficiaries Development Component of the Comprehensive	236,793	236,793	246,209	236,793	236,793	-	(9,416)	-	9,416	-	100%	96%	100%	