

**STATUS OF FUNDS
FUND 501-LFPs
GAA 2018
as of September 30, 2018**

Sheet 1 of 3

PARTICULARS	ASA	ADA	TOTAL		BALANCES		UTILIZATION RATE		
			Obligation	Disbursement	ASA	ADA	Obligation ASA	Disbursement ADA	Disbursement Obligation
	(1)	(2)	(3)	(4)	(5=1-3)	(6=2-4)	(7=3/1)	(8=4/2)	(9=4/3)
A. PROGRAMS	1,535,925,156.08	400,081,513.13	1,357,220,371.36	419,999,762.92	178,704,784.72	(19,918,249.79)	88.37%	104.98%	30.95%
A1 GENERAL ADMINISTRATION AND SUPPORT	35,000,000.00	35,000,000.00	35,000,000.00	14,260,687.14	-	20,739,312.86	100.00%	40.74%	40.74%
Repair, Operation and Maintenance of NIS/PIS (ROMNISPIS)	35,000,000.00	35,000,000.00	35,000,000.00	14,260,687.14	-	20,739,312.86	100.00%	40.74%	40.74%
A2 SUPPORT TO OPERATIONS	75,345,945.00	14,692,795.00	24,896,126.91	5,111,074.46	50,449,818.09	9,581,720.54	33.04%	34.79%	20.53%
Heavy Equipment Procurement for Irrigation Systems	-	-	-	-	-	-	0.00%	0.00%	0.00%
Feasibility Study & Detailed Engineering (FSDE)	68,000,000.00	10,200,000.00	21,103,663.75	2,018,523.24	46,896,336.25	8,181,476.76	31.03%	19.79%	0.00%
Irrigation Management Transfer Support Services (IMTSS)	7,345,945.00	4,492,795.00	3,792,463.16	3,092,551.22	3,553,481.84	1,400,243.78	51.63%	68.83%	81.54%
A3 OPERATIONS	1,425,579,211.08	350,388,718.13	1,297,324,244.45	400,628,001.32	128,254,966.63	(50,239,283.19)	91.00%	114.34%	30.88%
Program 1: Irrigation Systems Resto/Repair/Rehab Program									
Resto/Rehab/Repair of Existing Irrigation System (NIS)	317,330,000.00	73,333,989.05	299,278,390.12	95,818,230.81	18,051,609.88	(22,484,241.76)	94.31%	130.66%	32.02%
Resto/Rehab/Repair of Existing Irrigation System (CIS)	331,369,000.00	95,119,521.65	309,394,679.41	97,727,480.11	21,974,320.59	(2,607,958.46)	93.37%	102.74%	31.59%
Coconet Slope Protection in National Irrigation Systems	9,500,000.00	1,425,000.00	7,868,090.36	7,042,674.17	1,631,909.64	(5,617,674.17)	82.82%	494.22%	89.51%
Coconet Slope Protection in Communal Irrigation Systems	14,000,000.00	2,100,000.00	13,143,173.27	3,831,165.31	856,826.73	(1,731,165.31)	93.88%	182.44%	29.15%
Improvememnt of service roads in National Irrigation Systems	43,600,000.00	11,608,769.94	41,441,553.28	18,610,113.12	2,158,446.72	(7,001,343.18)	95.05%	160.31%	44.91%
Climate Change Adaptation Works (NIS)	43,500,000.00	37,121,322.02	42,527,019.45	34,225,183.90	972,980.55	2,896,138.12	97.76%	92.20%	80.48%
Climate Change Adaptation Works (CIS)	15,000,000.00	4,500,000.00	14,080,739.63	1,706,686.19	919,260.37	2,793,313.81	93.87%	37.93%	12.12%
Repair of Groundwater Irrigation System (RGIS)	2,880,000.00	432,000.00	2,856,424.29	2,685,874.29	23,575.71	(2,253,874.29)	99.18%	621.73%	94.03%

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Program 1: Irrigation Systems Development Program					-	-			
Establishment of Groundwater Pump Irrigation Project (EGPIP)	55,430,000.00	9,921,094.18	51,318,629.41	17,397,599.50	4,111,370.59	(7,476,505.32)	92.58%	175.36%	33.90%
Sulvec SRIP	52,800,000.00	8,250,000.00	34,261,226.74	3,584,109.96	18,538,773.26	4,665,890.04	64.89%	43.44%	10.46%
Barbar SRIP	86,234,341.67	25,467,000.00	83,635,538.95	43,612,212.78	2,598,802.72	(18,145,212.78)	96.99%	171.25%	52.15%
Gaco SRIP	7,772,869.41	1,500,000.00	497,488.00	495,473.00	7,275,381.41	1,004,527.00	6.40%	0.00%	0.00%
Bayaoas SRRIP	20,000,000.00	3,000,000.00	10,497,183.76	205,312.32	9,502,816.24	2,794,687.68	52.49%	0.00%	0.00%
Dumuloc SRIP	8,950,000.00	3,000,000.00	5,077,980.87	82,954.87	3,872,019.13	2,917,045.13	56.74%	0.00%	0.00%
Small Irrigation Projects	365,713,000.00	64,369,435.22	332,053,842.89	54,939,648.27	33,659,157.11	9,429,786.95	90.80%	85.35%	16.55%
Extension/Expansion of Existing Irrigation System (NIS)	22,500,000.00	4,353,282.72	22,085,636.28	11,592,676.72	414,363.72	(7,239,394.00)	98.16%	266.30%	52.49%
Extension/Expansion of Existing Irrigation System (CIS)	29,000,000.00	4,887,303.35	27,306,647.74	7,070,606.00	1,693,352.26	(2,183,302.65)	94.16%	144.67%	25.89%
Sub-total Programs	1,425,579,211.08	350,388,718.13	1,297,324,244.45	400,628,001.32	128,254,966.63	(50,239,283.19)	91.00%	114.34%	30.88%
B. PROJECTS									
B1. Locally Funded Projects	121,467,810.82	106,455,171.62	34,854,862.34	9,253,692.20	86,612,948.48	97,201,479.42	28.69%	8.69%	26.55%
Ilocos Norte Irrigation Project	30,000,000.00	17,500,000.00	7,425,568.00	55,168.00	22,574,432.00	17,444,832.00	0.00%	0.00%	0.00%
General Gregorio Del Pilar Impounding Projects	38,000,000.00	38,000,000.00	2,694,180.90	2,574,775.21	35,305,819.10	35,425,224.79	7.09%	0.00%	0.00%
Ilocos Sur Integrated Irrigation Projects	-	-	-	-	-	-	0.00%	0.00%	0.00%
Establishment of Farmland GIS	2,967,810.82	455,171.62							
NDRRMF	16,500,000.00	16,500,000.00	-	-	16,500,000.00	16,500,000.00	0.00%	0.00%	#DIV/0!
Quick response fund (QRF)	34,000,000.00	34,000,000.00	24,735,113.44	6,623,748.99	9,264,886.56	27,376,251.01	72.75%	19.48%	26.78%
Sub-total LFPs	121,467,810.82	106,455,171.62	34,854,862.34	9,253,692.20	67,145,137.66	80,246,307.80	28.69%	8.69%	26.55%
TOTAL FOR IRRIGATION (A+B)	1,657,392,966.90	506,536,684.75	1,392,075,233.70	429,253,455.12	265,317,733.20	77,283,229.63	83.99%	84.74%	30.84%

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	(1)	(2)	(3)	(4)	(5=1-3)	(6=2-4)	(7=3/1)	(8=4/2)	(9=4/3)
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