

CY 2013 FINANCIAL PLAN SUMMARY

(In Thousand Pesos)

NATIONAL IRRIGATION ADMINISTRATION

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013																			
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM															
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total					
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total								
(1)	(2)	(3)		(4)				(5)										(6)					(7)=5+6
MFO I. Agriculture and Fishery Support Services Delivered																							
Sub-MFO 1.4 Irrigation Development Services																							
I. Current Year Budget																							
A. Foreign Assisted Projects	Total	2,866,162	577,161	-	-	4,015,153	4,015,153	502,887	840,126	1,124,306	1,011,588	3,478,907	43,919	175,969	199,124	117,234	536,246	4,015,153					
	PC	1,264,548	119,111	-	-	1,496,352	1,496,352	262,861	416,492	365,041	279,051	1,323,445	28,740	51,000	51,500	41,667	172,907	1,496,352					
	LP	1,601,614	458,050	-	-	2,518,801	2,518,801	240,026	423,634	759,265	732,537	2,155,462	15,179	124,969	147,624	75,567	363,339	2,518,801					
B. Locally Funded Projects	PC	17,650,248	1,114,877	-	170,000	23,144,142	23,314,142	7,212,652	5,635,888	3,214,543	7,251,059	23,314,142	-	-	-	-	-	23,314,142					
TOTAL CURRENT YEAR BUDGET	Total	20,516,410	1,692,038	-	170,000	27,159,295	27,329,295	7,715,539	6,476,014	4,338,849	8,262,647	26,793,049	43,919	175,969	199,124	117,234	536,246	27,329,295					
	PC	18,914,796	1,233,988	-	170,000	24,640,494	24,810,494	7,475,513	6,052,380	3,579,584	7,530,110	24,637,587	28,740	51,000	51,500	41,667	172,907	24,810,494					
	LP	1,601,614	458,050	-	-	2,518,801	2,518,801	240,026	423,634	759,265	732,537	2,155,462	15,179	124,969	147,624	75,567	363,339	2,518,801					
II. Continuing Appropriation																							
IIa) Unobligated From CY 2012																							
A. Foreign Assisted Projects	Total	-	-	-	-	577,161	577,161	577,161	-	-	-	577,161	-	-	-	-	-	577,161					
	PC	-	-	-	-	119,111	119,111	119,111	-	-	-	119,111	-	-	-	-	-	119,111					
	LP	-	-	-	-	458,050	458,050	458,050	-	-	-	458,050	-	-	-	-	-	458,050					
B. Locally Funded Projects	PC	-	-	-	-	1,114,877	1,114,877	1,114,877	-	-	-	1,114,877	-	-	-	-	-	1,114,877					
IIb) Additional Release/Unreleased Appropriation																							
A. Locally Funded Projects	PC	-	-	-	-	1,563,524	1,563,524	599,524	964,000	-	-	1,563,524	-	-	-	-	-	1,563,524					
IIc) Additional Fund Released - Disbursement Acceleration Program (DAP)																							
A. Locally Funded Projects	PC	-	-	-	-	1,265,070	1,265,070	806,350	215,000	135,000	108,720	1,265,070	-	-	-	-	-	1,265,070					
TOTAL CONTINUING APPROPRIATION	Total	-	-	-	-	4,520,632	4,520,632	3,097,912	1,179,000	135,000	108,720	4,520,632	-	-	-	-	-	4,520,632					
	PC	-	-	-	-	4,062,582	4,062,582	2,639,862	1,179,000	135,000	108,720	4,062,582	-	-	-	-	-	4,062,582					
	LP	-	-	-	-	458,050	458,050	458,050	-	-	-	458,050	-	-	-	-	-	458,050					
GRAND TOTAL FOR IRRIGATION	Total	20,516,410	1,692,038	-	170,000	31,679,927	31,849,927	10,813,451	7,655,014	4,473,849	8,371,367	31,313,681	43,919	175,969	199,124	117,234	536,246	31,849,927					
Recapitulation by MFO:	PC	18,914,796	1,233,988	-	170,000	28,703,076	28,873,076	10,115,375	7,231,380	3,714,584	7,638,830	28,700,169	28,740	51,000	51,500	41,667	172,907	28,873,076					
MFO I.	LP	1,601,614	458,050	-	-	2,976,851	2,976,851	698,076	423,634	759,265	732,537	2,613,512	15,179	124,969	147,624	75,567	363,339	2,976,851					
Sub-MFO 1.4 Irrigation Development Services																							

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS
(In Thousand Pesos)

BED No. 1-A

NATIONAL IRRIGATION ADMINISTRATION

KRA/MAJOR PROGRAMS AND PROJECTS (1)	P/A/P Code (2)	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013																			
		ACTUAL Jan. 1-Dec. 31 (3)	BALANCE (4)	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM NOT NEEDING CLEARANCE					OBLIGATION PROGRAM NEEDING CLEARANCE					Total (7)=5+6					
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total						
				(4)				(5)					(6)										
MFO I. Agriculture and Fishery Support Services Delivered																							
Sub-MFO 1.4 Irrigation Development Services																							
I. Current Year Budget																							
Key Result Area 3: Rapid, Inclusive and Sustained Economic Growth;																							
A. Foreign Assisted Projects																							
1. Agno River Integrated Irrigation Project Pangasinan	Total PC LP	2,326,350 1,085,980 1,240,370	16,997 16,997 -			843,305 843,305 -	843,305 843,305 -	168,661 168,661 -	252,992 252,992 -	210,826 210,826 -	210,826 210,826 -	843,305 843,305 -							- - -	843,305 843,305 -			
2. Adapting to Climate Change Impact through the Construction of Water Impounding Facilities in the Philippines (Pasa Small Reservoir Irrigation Project), Isabela	Total PC LP	No release	-			9,215 9,215 -	9,215 9,215 -	1,500 1,500 -	3,500 3,500 -	4,215 4,215 -	- - -	9,215 9,215 -								- - -	9,215 9,215 -		
3. Casecnan Multi-Purpose Irrigation and Power Project - IC Phase II, Tarlac & Nueva Ecija	Total PC LP					150,894 87,724 63,170	150,894 87,724 63,170	- - -	- - -	- - -	- - -	- - -	30,179 15,000 15,179	48,000 28,000 20,000	48,000 28,000 20,000	24,715 16,724 7,991	150,894 87,724 63,170	150,894 87,724 63,170					
4. Jalaur River Multipurpose Project, Stage II Iloilo	Total PC LP					1,300,000 260,000 1,040,000	1,300,000 260,000 1,040,000	79,500 50,000 29,500	194,500 100,000 94,500	521,250 90,000 431,250	504,750 20,000 484,750	1,300,000 260,000 1,040,000											1,300,000 260,000 1,040,000
5. Modification of Malinao Dam Project Bohol * Project for Approval of NEDA-ICC	Total PC LP					78,183 3,183 75,000	78,183 3,183 75,000	- - -	- - -	- - -	- - -	- - -		31,000 1,000 30,000	36,500 1,500 35,000	10,683 683 10,000	78,183 3,183 75,000	78,183 3,183 75,000					
6. Help for Catubig Agricultural Advancement Project, Stage I Northern Samar	Total PC LP	91,362 23,078 68,284	101,245 79,529 21,716			- - -	- - -																
7. Umayam River Irrigation Project Agusan del Sur	Total PC LP					307,169 82,000 225,169	307,169 82,000 225,169	- - -	- - -	- - -	- - -	- - -	13,740 13,740 -	96,969 22,000 74,969	114,624 22,000 92,624	81,836 24,260 57,576	307,169 82,000 225,169	307,169 82,000 225,169					
8. Participatory Irrigation Development Project, Phase I Nationwide	Total PC LP	440,862 150,414 290,448	357,292 18,446 338,846			641,717 119,415 522,302	641,717 119,415 522,302	150,526 30,000 120,526	144,134 30,000 114,134	143,015 30,000 113,015	204,042 29,415 174,627	641,717 119,415 522,302											641,717 119,415 522,302
9. National Irrigation Sector Rehabilitation and Improvement Project, Regions: 1,3,4,6,10,11,12 & 13	Total PC LP	7,587 5,076 2,512	101,628 4,139 97,488			684,670 91,510 593,160	684,670 91,510 593,160	102,700 12,700 90,000	245,000 30,000 215,000	245,000 30,000 215,000	91,970 18,810 73,160	684,670 91,510 593,160											684,670 91,510 593,160
10. Irrigation Systems Operation Efficiency Imprvt. Project Region 6&11	Total PC LP	- - -	- - -			- - -	- - -																
11. Chico River Pump Irrigation Project, Cagayan	Total PC LP	- - -	- - -			- - -	- - -																
12. Tumauni Reservoir Project, Isabela	Total PC LP	- - -	- - -			- - -	- - -																
13. Ilaquen Multi-Purpose Project, Isabela	Total PC LP	- - -	- - -			- - -	- - -																
14. Casecnan Multipurpose Irrig. Proj.-IC Phase II, N. Ecija & Tarlac	Total PC LP	- - -	- - -			- - -	- - -																
15. Jalaur River Multipurpose Project Stage II, Iloilo	Total PC LP	- - -	- - -			- - -	- - -																
16. Kulaman Small Reservoir Irrigation Project (KOICA)	Total PC LP	- - -	- - -			- - -	- - -																
17. Saug River Multipurpose Project, Phase I, Davao del Norte	Total PC LP	- - -	- - -			- - -	- - -																
18. Malitubog Maridagao Irrigation Project, Phase II Maguindanao & N. Cotabato	Total PC LP	- - -	- - -			- - -	- - -																
19. Kabulnan II Multipurpose Irrigation, Sultan Kudarat	Total PC LP	- - -	- - -			- - -	- - -																
Sub-Total KRA 3: Rapid, Inclusive and Sustained Economic Growth FAPs	Total	2,866,162	577,161			4,015,153	4,015,153	502,887	840,126	1,124,306	1,011,588	3,478,907	43,919	175,969	199,124	117,234	536,246	4,015,153					
Total FAPS	PC	1,264,548	119,111			1,496,352	1,496,352	262,861	416,492	365,041	279,051	1,323,445	28,740	51,000	51,500	41,667	172,907	1,496,352					
	LP	1,601,614	458,050			2,518,801	2,518,801	240,026	423,634	759,265	732,537	2,155,462	15,179	124,969	147,624	75,567	363,339	2,518,801					

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS
(In Thousand Pesos)

BED No. 1-A

NATIONAL IRRIGATION ADMINISTRATION

KRA/MAJOR PROGRAMS AND PROJECTS (1)	P/A/P Code (2)	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013																					
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM																	
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE				Total								
		Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total						(7)=5+6								
(3)		(4)				(5)									(6)					(7)=5+6					
B. Locally Funded Projects																									
1. Barbar Small Reservoir Irrigation Project, Ilocos Sur	PC	3,635	79,300			46,075	46,075	25,000								21,075	46,075						-	46,075	
2. Sulvec Small Reservoir Irrigation Project, Ilocos Norte	PC	46,075				99,795	99,795	35,000	64,795								99,795							-	99,795
3. Gaco Irrigation Project, Ilocos Sur	PC	36,860				69,113	69,113	69,113									69,113							-	69,113
4. Ambayon River Irrigation System Extension Project, Pangasinan	PC	46,075				46,075	46,075	15,000	20,000	10,000	1,075						46,075							-	46,075
5. Dipalo River Irrigation System Extension Project, Pangasinan	PC	46,075				60,000	60,000	6,000	12,000	30,000	12,000						60,000							-	60,000
6. Lower Agno River Irrigation System Improvement Project, Pangasinan	PC	46,075				92,150	92,150	15,000	30,000	30,000	17,150						92,150							-	92,150
7. Bacnotan Irrigation Project, La Union	PC	46,075				46,075	46,075	46,075									46,075							-	46,075
8. Madongan RIS Rehabilitation Project, Ilocos Norte	PC	82,935																							
9. Mabini Agricultural Development Project (Alabamas IP)	PC		87,543																						
10. Marimay Small Reservoir Irrigation Project, Apayao	PC	13,720	60,000			86,365	86,365	48,000	38,365								86,365							-	86,365
11. Upper Butigue Small Reservoir Irrigation Project, Mountain Province	PC	34,714	57,436			46,075	46,075	43,837	2,238								46,075							-	46,075
12. West Apayao-Abulog Irrigation System Extension Project, Apayao	PC	18,430				18,430	18,430	16,261	2,169								18,430							-	18,430
13. Upper Chico RIS Extension Project, Kalinga & Quezon Isabela	PC	90,307				35,902	35,902	32,312	3,590								35,902							-	35,902
14. Alfonso Lista Pump Irrigation Project, Ifugao	PC	46,075				46,075	46,075	41,468	4,607								46,075							-	46,075
13. Baggao Irrigation System Improvement and Extension Project (Taboan Area), Cagayan	PC	8,225	130,000			135,460	135,460	31,156	52,830	36,574	14,900						135,460							-	135,460
14. Dibuluan Irrigation Project, Isabela	PC	92,150				92,150	92,150	21,195	35,939	24,881	10,135						92,150							-	92,150
15. Itbayat Integrated Small Scale Irrigation System Extension Project, Batanes	PC	82,935				46,075	46,075	10,598	17,969	12,440	5,068						46,075							-	46,075
16. Magapit Pump Irrigation System Extension Project, Cagayan	PC	138,225				92,150	92,150	21,195	35,939	24,880	10,136						92,150							-	92,150
17. Dabubu Irrigation Project, Isabela	PC	64,505				140,440	140,440	32,302	54,772	37,919	15,447						140,440							-	140,440
18. Dinapigue Small Scale Irrigation Project, Isabela	PC	27,645				27,645	27,645	6,359	10,782	7,465	3,039						27,645							-	27,645
19. Colocol Irrigation System Extension Project, Nueva Vizcaya	PC	221,160				138,225	138,225	31,792	53,908	37,321	15,204						138,225							-	138,225
20. East Abulog-Apayao Protection & Rehabilitation Project, Cagayan	PC					92,150	92,150	21,195	35,939	24,880	10,136						92,150							-	92,150
21. Alcala-Amulung Pump Irrigation Project, Cagayan	PC					9,215	9,215	2,120	3,594	2,488	1,013						9,215							-	9,215
22. Chico River Pump Irrigation Project, Cagayan	PC					42,550	42,550	9,787	16,595	11,489	4,679						42,550							-	42,550
23. Balog-Balog Multipurpose Project Phase II, Tarlac	PC					532,992	532,992	182,628	308,581	19,824	21,959						532,992							-	532,992
24. Bulo River Irrigation Project, Bulacan	PC					152,000	152,000	30,400	45,000	46,200	30,400						152,000							-	152,000
25. Construction/Extension of Super Diversion Canal (SDC) Sta. 33+080 to Sta. 35+600 and lateral in Talugtug, Nueva Ecija	PC					200,000	200,000	110,000	60,000	20,000	10,000						200,000							-	200,000
26. Casecnan Irrigation Project, Phase II, Nueva Ecija	PC	133,618	0.50																						
27. Bacolor Irrigation Project, Pampanga	PC	45,150	47,000																						
28. Improvement of TEOBACU-IA Irrigation Canal Facilities, Pampanga	PC	18,430																							
29. Improvement of SIPPAMA Pump Irrigation Project, Pampanga	PC	9,215																							
30. Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	PC	92,150				100,000	100,000				100,000						100,000							-	100,000
31. Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	PC	69,113				46,075	46,075	31,075	15,000								46,075							-	46,075
32. Quipot Irrigation Project, Batangas & Quezon	PC	46,075				218,225	218,225	54,557	109,113	54,555							218,225							-	218,225
33. Macalelon Small Reservoir Irrigation Project, Quezon	PC					27,645	27,645	27,645									27,645							-	27,645
34. Ibato-Iraan Small Reservoir Irrigation Project, Palawan	PC	73,720				161,300	161,300	156,300	5,000								161,300							-	161,300
35. Bongabong River Irrigation Project, Oriental Mindoro	PC	92,150				48,000	48,000	12,000	24,000	12,000							48,000							-	48,000
36. Bagtinson Small Reservoir Irrigation Project, Marinduque	PC					27,645	27,645	27,645									27,645							-	27,645
37. Ibingan Small Reservoir Irrigation Project, Sorsogon	PC	64,505				46,075	46,075	46,075									46,075							-	46,075
38. Sibagat Small Reservoir Irrigation Project, Camarines Sur	PC	46,075				55,290	55,290	40,045	15,245								55,290							-	55,290
39. Libmanan Cabusao Dam and Rehabilitation Project, Camarines Sur	PC					149,155	149,155	6,000	143,155								149,155							-	149,155
40. Barotac Viejo Small Reservoir Irrigation Project, Iloilo	PC	24,696	58,239			90,580	90,580	10,000			80,580						90,580							-	90,580
41. Hilabangan RIP, Negros Occidental	PC	92,150																							
42. Magballo-Balicotoc-Canlamay Integrated System Extension Project, Negros Occidental	PC	9,215																							
41. Mabini - Cayacay Small Reservoir Irrigation Project, Bohol	PC	46,075				64,505	64,505	20,000			44,505						64,505							-	64,505
42. Talibon Small Reservoir Irrigation System Extension Project, Bohol	PC	92,150				27,645	27,645	13,823	13,822								27,645							-	27,645
43. Bonot-Bonot Small Reservoir Irrigation Project, Bohol	PC					58,976	58,976	44,601	14,375								58,976							-	58,976
44. Calunasan Small Reservoir Irrigation Project, Bohol	PC					27,645	27,645	27,645									27,645							-	27,645
45. Benliw Small Reservoir Irrigation Project, Bohol	PC					27,645	27,645	27,645									27,645							-	27,645
46. Modification of Malinao Dam, Bohol	PC	45,630																							
47. Malinao Irrigation System Improvement Project, Bohol	PC	92,150																							
48. Bayongan-Capayas Integrated Systems Improvement Project	PC	46,075																							
49. Dauin Irrigation System Extension Project, Negros Oriental	PC	32,253																							
50. Hibulangan Small Reservoir Irrigation Project, Northern Leyte	PC	92,150				64,505	64,505		8,000	56,505							64,505							-	64,505
51. Sta. Rita Small Reservoir Irrigation Project, Samar	PC	27,645				115,225	115,225	40,000			75,225						115,225							-	115,225
52. Catarman Bobon Irrigation Project, Northern Samar	PC					92,150	92,150	13,823	32,253	32,253	13,821						92,150							-	92,150
53. Bugko Irrigation Project, Northern Samar	PC	92,150				95,580	95,580	14,337	33,454	33,454	14,335						95,580							-	95,580
54. Pinispakan Irrigation Project, Northern Samar	PC					373,770	373,770	93,443	93,443	93,443	93,441						373,770							-	373,770
55. Calbiga Irrigation Project, Western Samar	PC	156,655				91,950	91,950	29,224	47,075	8,245	7,406														

**CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS
(In Thousand Pesos)**

BED No. 1-A

NATIONAL IRRIGATION ADMINISTRATION

KRA/MAJOR PROGRAMS AND PROJECTS (1)	P/A/P Code (2)	PREVIOUS YEAR (CY 2012)		CURRENT YEAR - CY 2013															
		OBLIGATIONS		BUDGETARY ALLOCATION				OBLIGATION PROGRAM											
		ACTUAL	BALANCE	Per NEP or GAA				NOT NEEDING CLEARANCE					NEEDING CLEARANCE				Total		
		Jan. 1-Dec. 31		PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total		
		(3)				(4)				(5)					(6)				(7)=5+6
63. Upper Sibuguey River Irrigation System Extension Project, Zamboanga Sibugay	PC	92,150				15,600	15,600	4,680	6,240	4,680		15,600						-	15,600
64. Titay Small Reservoir Irrigation Project, Zamboanga del Norte	PC	27,645																	
65. Tandubas Irrigation Project (Mainland), Tawi-Tawi	PC	110,580																	
66. Parangan Irrigation Project, Tawi-Tawi	PC	23,038																	
67. Dagumbaan Irrigation Project, Bukidnon	PC	73,720				18,430	18,430	6,451	5,529	4,608	1,842	18,430						-	18,430
68. Baliangao Irrigation Project, Misamis Occidental	PC	92,150				4,608	4,608	1,613	1,382	1,152	461	4,608						-	4,608
69. Tangub Small Reservoir Irrigation Project, Misamis Occidental	PC	78,170																	
70. Talakag Irrigation Project, Phase II, Bukidnon	PC	28,567				101,365	101,365	32,200	25,300	28,600	15,265	101,365						-	101,365
71. Nala Irrigation Project	PC	46,075																	
72. Karigongan Irrigation Project, Lanao del Sur	PC	92,150				15,000	15,000	5,250	4,500	3,750	1,500	15,000						-	15,000
73. Ditsaan-Ramain River Irrigation Project, Lanao del Sur	PC	46,075				65,000	65,000	22,750	19,500	16,250	6,500	65,000						-	65,000
74. Rugnan Irrigation System Improvement Project, Lanao del Sur	PC	18,430				36,000	36,000	12,600	10,800	9,000	3,600	36,000						-	36,000
75. Malaig River Irrigation Extension Project, Lanao del Sur	PC	21,195				78,000	78,000	27,300	23,400	19,500	7,800	78,000						-	78,000
76. Asbang Small Reservoir Irrigation Project, Davao del Sur	PC	73,720				18,430	18,430	18,430				18,430						-	18,430
77. Lasang River Irrigation System Restoration Project, Davao del Norte	PC					36,480	36,480	36,480				36,480						-	36,480
78. Ala River Irrigation System/Surallah Extension Project, South Cotabato	PC	138,225				125,739	125,739	33,000	40,000	32,000	20,739	125,739						-	125,739
79. Libungan River Irrigation System Extension Project, North Cotabato	PC	95,163				109,784	109,784	19,500	34,000	30,000	26,284	109,784						-	109,784
80. Upper Malitubog Area Rehabilitation/Improvement Works, North Cotabato	PC					46,075	46,075	1,000	21,000	24,075		46,075						-	46,075
81. Upper Malitubog Irrigation Project, Pikit, North Cotabato	PC					200,000	200,000	30,000	75,000	55,000	40,000	200,000						-	200,000
82. Buayan-Tinagakan River Irrigation System Improvement Project, Gen. Santos City	PC	85,765																	
83. Lambayong RIS Restoration Project, Sultan Kudarat	PC	110,580																	
84. Kitcharao Small Reservoir Irrigation Project, Agusan Norte	PC	82,935				92,150	92,150	62,150	30,000			92,150						-	92,150
85. Map Irrigation Project, Agusan del Norte	PC	138,225				46,075	46,075	6,890	16,315	15,811	7,059	46,075						-	46,075
86. Baobo Irrigation System Improvement Project, Agusan del Sur	PC	18,430				9,215	9,215	9,215				9,215						-	9,215
87. Gibong Right and Left Bank Irrigation System Improvement Project, Agusan del Sur	PC	27,645				27,645	27,645	27,645				27,645						-	27,645
88. Cabadbaran River Irrigation System Improvement Project, Agusan Norte	PC	73,720				50,000	50,000	20,000	30,000			50,000						-	50,000
89. Lake Mainit IADP, Surigao del Norte	PC	175,768				46,580	46,580	20,000	26,580			46,580						-	46,580
90. Bislig City Integrated Development Project-Irrigation Component, Surigao del Sur	PC	27,645				130,000	130,000	24,561	40,424	38,056	26,959	130,000						-	130,000
91. Tago River Irrigation System Improvement Project, Surigao del Sur	PC	138,225				98,500	98,500	20,000	30,000	30,000	18,500	98,500						-	98,500
92. Cantilan Irrigation System Improvement Project, Surigao del Sur	PC	23,038																	
93. Umayam River Irrigation Project, Agusan del Sur	PC	51,174	31,761																
94. Lower Agusan Irrigation System Improvement Project	PC	92,150																	
95. Payment for Right-of-Way (ROW) Completion Works & Unpaid Claims of Completed Projects	PC	80,000				260,000	260,000	150,000	110,000			260,000						-	260,000
96. Repair, Operation and Maintenance of National Irrigation System Pump Irrigations Systems	PC	160,000				170,000	-	170,000	46,860	62,380	35,740	25,020	170,000					-	170,000
Region 1	PC	20,000				19,000	19,000	10,000	9,000			19,000						-	19,000
Region 2	PC	67,000				67,000	67,000	15,410	26,130	18,090	7,370	67,000						-	67,000
MARIIS	PC	33,000				32,000	32,000	3,200	16,000	6,400	6,400	32,000						-	32,000
Region 3	PC	15,000				25,000	25,000	6,250	6,250	6,250	6,250	25,000						-	25,000
Region 4-A	PC					2,000	2,000	2,000				2,000						-	2,000
Region 5	PC	5,000				5,000	5,000	5,000				5,000						-	5,000
Region 13	PC	20,000				20,000	20,000	5,000	5,000	5,000	5,000	20,000						-	20,000
97. Irrigated Rice Production Enhancement Project (Regions 8 &10)	PC	355,278	-			60,958	60,958	19,353	18,784	16,231	6,590	60,958						-	60,958
Region 6	PC	176,928																	
Region 8	PC	125,609				9,913	9,913	1,487	3,470	3,470	1,486	9,913						-	9,913
Region 10	PC	52,741				51,045	51,045	17,866	15,314	12,761	5,104	51,045						-	51,045
98. Feasibility Study , Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects, Nationwide	PC	250,000	-			296,925	296,925	133,826	98,034	41,602	23,463	296,925	-	-	-	-	-	-	296,925
Central Office	PC	60,266	-			36,000	36,000	8,000	10,000	12,000	6,000	36,000						-	36,000
Region 1	PC	9,457	-			20,000	20,000	5,000	10,000	5,000		20,000						-	20,000
CAR	PC	7,467	-			10,000	10,000	6,000	4,000			10,000						-	10,000
Region 2	PC	4,467	-			20,000	20,000	4,600	7,800	5,400	2,200	20,000						-	20,000
Region 3	PC	14,667	-			20,000	20,000	5,000	5,000	5,000	5,000	20,000						-	20,000
UPRIIS	PC		-			20,000	20,000	20,000				20,000						-	20,000
Region 4-A	PC	6,500	-			5,000	5,000	5,000				5,000						-	5,000
Region 4-B	PC	6,500	-			8,925	8,925	5,925	3,000			8,925						-	8,925
Region 5	PC	4,827	-			20,000	20,000	10,000	10,000			20,000						-	20,000
Region 6	PC	8,187	-			20,000	20,000	15,301	3,784	902	13	20,000						-	20,000
Region 7	PC	24,666	-			20,000	20,000	7,800	11,400	800		20,000						-	20,000
Region 8	PC	16,466	-			20,000	20,000	10,000	10,000			20,000						-	20,000
Region 9	PC	6,934	-			15,000	15,000	3,750	3,750	3,750	3,750	15,000						-	15,000
Region 10	PC	13,467	-			15,000	15,000	5,250	4,500	3,750	1,500	15,000						-	15,000
Region 11	PC	14,957	-			20,000	20,000	10,200	9,800			20,000						-	20,000
Region 12	PC	29,666	-			12,000	12,000	12,000				12,000						-	12,000
Region 13	PC	21,506	-			15,000	15,000		5,000	5,000	5,000	15,000						-	15,000

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS
(In Thousand Pesos)

BED No. 1-A

NATIONAL IRRIGATION ADMINISTRATION

KRA/MAJOR PROGRAMS AND PROJECTS (1)	P/A/P Code (2)	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														
		ACTUAL Jan. 1-Dec. 31 (3)	BALANCE (4)	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total (7)=5+6
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total			
99. Irrigation Management Transfer Support Services (IMTSS), Nationwide	PC	69,820	16,180			100,000	100,000	37,074	35,032	18,423	9,471	100,000						100,000
Central Office	PC	5,820	16,180			15,000	15,000	3,000	5,000	5,000	2,000	15,000						15,000
Region 1	PC	5,866	-			5,657	5,657	2,000	2,000	1,657		5,657						5,657
CAR	PC	5,866	-			6,784	6,784	4,071	2,713			6,784						6,784
Region 2	PC	4,054	-			5,121	5,121	1,178	1,998	1,383	562	5,121						5,121
MARIIS	PC	4,054	-			5,378	5,378	1,345	1,345	1,345	1,343	5,378						5,378
Region 3	PC	8,000	-			6,146	6,146	3,000	3,146			6,146						6,146
UPRIIS	PC	6,025	-			5,953	5,953	5,953				5,953						5,953
Region 4-A	PC	2,347	-			4,389	4,389	1,098	2,195	1,096		4,389						4,389
Region 4-B	PC	2,346	-			4,589	4,589	1,149	1,148	1,146	1,146	4,589						4,589
Region 5	PC	3,412	-			4,467	4,467	2,200	2,267			4,467						4,467
Region 6	PC	4,054	-			5,040	5,040	1,373	1,612	1,042	1,013	5,040						5,040
Region 7	PC	2,241	-			4,761	4,761	1,190	2,381	1,190		4,761						4,761
Region 8	PC	2,241	-			4,213	4,213	2,107	2,106			4,213						4,213
Region 9	PC	2,346	-			3,894	3,894	1,169	1,168	934	623	3,894						3,894
Region 10	PC	3,254	-			4,014	4,014	1,405	1,204	1,004	401	4,014						4,014
Region 11	PC	2,774	-			4,385	4,385	2,236	2,149			4,385						4,385
Region 12	PC	3,414	-			5,783	5,783	1,500	1,500	1,500	1,283	5,783						5,783
Region 13	PC	1,706	-			4,426	4,426	1,100	1,100	1,126	1,100	4,426						4,426
100. Balikatan Sagip Patubig Program (BSPP)	PC					84,702	84,702	18,533	30,200	23,807	12,162	84,702						84,702
Region 2	PC					53,075	53,075	12,208	20,700	14,330	5,837	53,075						53,075
Region 3	PC					31,627	31,627	6,325	9,500	9,477	6,325	31,627						31,627
101. Repair/Establishment of Groundwater Pump Irrigation Project (REGPIP), Nationwide	PC	109,121	3,586			93,800	93,800	37,261	26,644	21,230	8,665	93,800	-	-	-	-	-	93,800
Region 1	PC	2,504	-			1,700	1,700	1,700				1,700						1,700
CAR	PC	11,608	914			700	700	420	280			700						700
Region 2	PC	12,524	-			1,500	1,500	345	585	405	165	1,500						1,500
Region 3	PC	16,831	2,672			58,500	58,500	10,000	20,000	20,000	8,500	58,500						58,500
UPRIIS	PC	-	-			8,800	8,800	8,800				8,800						8,800
Region 4A	PC	16,054	-			5,800	5,800	5,800				5,800						5,800
Region 4B	PC	7,097	-			4,200	4,200	1,279	2,921			4,200						4,200
Region 5	PC	-	-			900	900	900				900						900
Region 6	PC	6,164	-									-						-
Region 7	PC	10,143	-			3,300	3,300	825	1,650	825		3,300						3,300
Region 8	PC	2,504	-									-						-
Region 9	PC	10,960	-			700	700	700				700						700
Region 11	PC	-	-			2,400	2,400	1,992	408			2,400						2,400
Region 12	PC	12,732	-			5,300	5,300	4,500	800			5,300						5,300
Region 13	PC	-	-									-						-
102. Small Irrigation Projects (SIP), Nationwide	PC	5,459,162	361,653			4,232,477	4,232,477	1,672,950	1,381,443	820,473	357,611	4,232,477	-	-	-	-	-	4,232,477
Region 1	PC	120,890	-			90,150	90,150	12,701	25,402	27,000	25,047	90,150						90,150
CAR	PC	198,632	4,709			183,700	183,700	110,220	73,480			183,700						183,700
Region 2	PC	296,717	-			333,710	333,710	76,754	130,147	90,102	36,707	333,710						333,710
Region 3	PC	180,919	59,387			455,000	455,000	90,000	137,500	137,500	90,000	455,000						455,000
UPRIIS	PC	103,943	-			160,330	160,330	160,330				160,330						160,330
Region 4A	PC	83,546	7,515			88,950	88,950	29,354	42,696	16,900		88,950						88,950
Region 4B	PC	121,374	12,338			236,550	236,550	86,280	115,698	32,483	2,089	236,550						236,550
Region 5	PC	347,064	-			352,366	352,366	343,359	9,007			352,366						352,366
Region 6	PC	425,257	9,768			465,748	465,748	93,678	241,458	93,812	36,800	465,748						465,748
Region 7	PC	188,985	4,174			217,000	217,000	43,400	82,460	67,270	23,870	217,000						217,000
Region 8	PC	674,817	96,647			595,036	595,036	194,910	248,451	123,758	27,917	595,036						595,036
Region 9	PC	318,507	0			146,500	146,500	43,950	58,600	43,950		146,500						146,500
Region 10	PC	758,105	58,272			375,812	375,812	131,534	112,744	93,953	37,581	375,812						375,812
Region 11	PC	429,342	-			183,980	183,980	183,980				183,980						183,980
Region 12	PC	687,856	77,135			235,100	235,100	50,000	70,000	60,000	55,100	235,100						235,100
Region 13	PC	523,208	31,708			112,545	112,545	22,500	33,800	33,745	22,500	112,545						112,545

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS
(In Thousand Pesos)

BED No. 1-A

NATIONAL IRRIGATION ADMINISTRATION

KRA/MAJOR PROGRAMS AND PROJECTS (1)	P/A/P Code (2)	PREVIOUS YEAR (CY 2012)		CURRENT YEAR - CY 2013															
		OBLIGATIONS		BUDGETARY ALLOCATION				OBLIGATION PROGRAM											
		ACTUAL Jan. 1-Dec. 31 (3)	BALANCE (4)	Per NEP or GAA				NOT NEEDING CLEARANCE					NEEDING CLEARANCE				Total (7)=5+6		
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4		Total	
103. National/Communal Irrigation System Extension Project (NIS/CIS Extension)	PC	2,036,990	47,383			1,723,067	1,723,067	682,362	505,851	356,370	178,484	1,723,067							1,723,067
Nationwide																			
Region 1	PC	65,121	-			75,860	75,860	15,000	25,000	25,000	10,860	75,860							75,860
CAR	PC	82,687	2,555			79,930	79,930	47,958	31,972			79,930							79,930
Region 2	PC	91,736	-			79,595	79,595	18,307	31,042	21,491	8,755	79,595							79,595
MARIIS	PC	250,464	-			13,000	13,000	3,250	4,940	2,340	2,470	13,000							13,000
Region 3	PC	134,271	12,000			192,200	192,200	38,440	57,000	58,320	38,440	192,200							192,200
UPRIIS	PC	250,464	-			157,500	157,500	157,500				157,500							157,500
Region 4A	PC	18,366	1			193,880	193,880	79,491	81,430	32,959		193,880							193,880
Region 4B	PC	25,047	-			158,885	158,885	31,227	53,889	51,769	22,000	158,885							158,885
Region 5	PC	74,023	-			71,844	71,844	70,407	1,437			71,844							71,844
Region 6	PC	-	-			63,639	63,639	21,634	38,236	3,319	450	63,639							63,639
Region 7	PC	21,289	-			36,580	36,580	7,316	13,900	11,340	4,024	36,580							36,580
Region 8	PC	3,340	11,085			32,500	32,500	5,713	14,439	9,011	3,337	32,500							32,500
Region 9	PC	159,810	-			47,640	47,640	14,292	15,056	14,292	4,000	47,640							47,640
Region 10	PC	130,741	12,683			78,366	78,366	27,428	23,510	19,592	7,836	78,366							78,366
Region 11	PC	119,871	-			69,087	69,087	69,087				69,087							69,087
Region 12	PC	234,075	-			156,000	156,000	32,000	49,000	42,000	33,000	156,000							156,000
Region 13	PC	375,685	9,059			216,561	216,561	43,312	65,000	64,937	43,312	216,561							216,561
104. Restoration/Rehabilitation of Existing Irrigation Systems (RREIS), Nationwide	PC	3,558,868	134,794			3,458,567	3,458,567	1,584,986	1,038,917	608,368	226,296	3,458,567							3,458,567
Region 1	PC	206,206	-			301,690	301,690	40,000	70,000	150,000	41,690	301,690							301,690
CAR	PC	135,871	2,073			103,300	103,300	61,980	41,320			103,300							103,300
Region 2	PC	267,044	-			383,925	383,925	88,303	149,731	103,660	42,231	383,925							383,925
MARIIS	PC	128,982	-			228,480	228,480	57,120	84,538	52,550	34,272	228,480							228,480
Region 3	PC	96,596	2,404			167,800	167,800	33,500	50,000	50,800	33,500	167,800							167,800
UPRIIS	PC	106,030	-			233,760	233,760	233,760				233,760							233,760
Region 4A	PC	73,649	36,287			85,080	85,080	45,944	31,480	7,656		85,080							85,080
Region 4B	PC	85,666	76,595			289,635	289,635	143,259	141,748	4,628		289,635							289,635
Region 5	PC	382,276	-			498,630	498,630	450,623	48,007			498,630							498,630
Region 6	PC	157,951	-			252,811	252,811	75,527	124,609	40,324	12,351	252,811							252,811
Region 7	PC	153,108	-			105,910	105,910	21,182	40,246	32,832	11,650	105,910							105,910
Region 8	PC	192,798	16,447			305,184	305,184	77,438	130,663	74,289	22,794	305,184							305,184
Region 9	PC	503,948	0.60			79,128	79,128	23,739	31,651	23,738		79,128							79,128
Region 10	PC	91,837	-			83,080	83,080	29,078	24,924	20,770	8,308	83,080							83,080
Region 11	PC	101,606	-			144,033	144,033	144,033				144,033							144,033
Region 12	PC	445,120	987			98,441	98,441	40,000	40,000	18,441		98,441							98,441
Region 13	PC	430,180	-			97,680	97,680	19,500	30,000	28,680	19,500	97,680							97,680
105. Concreting of Canal Service Road for Solar Drying/ Multipurpose use within the Existing NIS, Nationwide	PC					995,000	995,000	599,182	282,487	82,831	30,500	995,000							995,000
Region 1	PC					50,000	50,000	30,000	20,000			50,000							50,000
CAR	PC					50,000	50,000	30,000	20,000			50,000							50,000
Region 2	PC					50,000	50,000	11,500	19,500	13,500	5,500	50,000							50,000
MARIIS	PC					125,000	125,000	75,000	50,000			125,000							125,000
Region 3	PC					50,000	50,000	10,000	15,000	15,000	10,000	50,000							50,000
UPRIIS	PC					120,000	120,000	120,000				120,000							120,000
Region 4A	PC					50,000	50,000	32,500	17,500			50,000							50,000
Region 4B	PC					50,000	50,000	33,350	16,650			50,000							50,000
Region 5	PC					50,000	50,000	49,000	1,000			50,000							50,000
Region 6	PC					50,000	50,000	22,832	20,337	6,831		50,000							50,000
Region 7	PC					50,000	50,000	12,500	17,500	20,000		50,000							50,000
Region 8	PC					50,000	50,000	20,000	30,000			50,000							50,000
Region 9	PC					50,000	50,000	50,000				50,000							50,000
Region 10	PC					50,000	50,000	17,500	15,000	12,500	5,000	50,000							50,000
Region 11	PC					50,000	50,000	50,000				50,000							50,000
Region 12	PC					50,000	50,000	25,000	25,000			50,000							50,000
Region 13	PC					50,000	50,000	10,000	15,000	15,000	10,000	50,000							50,000

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS
(In Thousand Pesos)

BED No. 1-A

NATIONAL IRRIGATION ADMINISTRATION

KRA/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012)		CURRENT YEAR - CY 2013																
		OBLIGATIONS		BUDGETARY ALLOCATION				OBLIGATION PROGRAM										Total		
		ACTUAL Jan. 1-Dec. 31	BALANCE	Per NEP or GAA				NOT NEEDING CLEARANCE					NEEDING CLEARANCE							
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total			
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6		
106. Implementation and Monitoring of PAYapa at Masaganang PamayanAN (PAMANA) Program	PC					48,500	48,500	42,615	4,460	1,275	150	48,500					-	48,500		
Central Office	PC					1,500	1,500	1,500				1,500						1,500		
Region 5	PC					10,000	10,000	9,840	160			10,000						10,000		
Region 6	PC					5,500	5,500	750	3,850	900		5,500						5,500		
Region 10	PC					1,500	1,500	525	450	375	150	1,500						1,500		
Region 11	PC					30,000	30,000	30,000				30,000						30,000		
107. Quick Response Fund (QRF)	PC					500,000	500,000				500,000	500,000						500,000		
108. Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, of which, P 3,789,000,000 is for payment of prior years' unbooked obligations	PC					5,138,000	5,138,000				5,138,000	5,138,000						5,138,000		
Sub-Total KRA 3: Rapid, Inclusive and Sustained Economic Growth LFPs	PC	17,650,248	1,114,877	-	-	170,000	22,937,695	23,107,695	7,164,870	5,577,137	3,161,113	7,204,575	23,107,695	-	-	-	-	-	23,107,695	
Total Total KRA 3: Rapid, Inclusive and Sustained Economic Growth FAPS & LFPs	Total	20,516,410	1,692,038	-	-	170,000	26,952,848	27,122,848	7,667,757	6,417,263	4,285,419	8,216,163	26,586,602	43,919	175,969	199,124	117,234	536,246	27,122,848	
	PC	18,914,796	1,233,988	-	-	170,000	24,434,047	24,604,047	7,427,731	5,993,629	3,526,154	7,483,626	24,431,140	28,740	51,000	51,500	41,667	172,907	24,604,047	
	LP	1,601,614	458,050	-	-	-	2,518,801	2,518,801	240,026	423,634	759,265	732,537	2,155,462	15,179	124,969	147,624	75,567	363,339	2,518,801	
Key Result Area 5: Integrity of the Environment and Climate Change Mitigation and Adaption.																				
1. Climate Change Adaptation Works	PC					206,447	206,447	47,782	58,751	53,430	46,484	206,447							-	206,447
Central Office	PC					113,375	113,375	10,000	30,000	35,000	38,375	113,375								113,375
MARIIS	PC					73,720	73,720	18,430	28,751	18,430	8,109	73,720								73,720
UPRIIS	PC					19,352	19,352	19,352				19,352								19,352
Total KRA 5: Integrity of the Environment and Climate Change Mitigation and Adaption LFPs	PC	-	-	-	-	206,447	206,447	47,782	58,751	53,430	46,484	206,447	-	-	-	-	-	-	206,447	
Total Locally Funded Projects	PC	17,650,248	1,114,877	-	-	170,000	23,144,142	23,314,142	7,212,652	5,635,888	3,214,543	7,251,059	23,314,142	-	-	-	-	-	23,314,142	
TOTAL CURRENT YEAR BUDGET	Total	20,516,410	1,692,038	-	-	170,000	27,159,295	27,329,295	7,715,539	6,476,014	4,338,849	8,262,647	26,793,049	43,919	175,969	199,124	117,234	536,246	27,329,295	
	PC	18,914,796	1,233,988	-	-	170,000	24,640,494	24,810,494	7,475,513	6,052,380	3,579,584	7,530,110	24,637,587	28,740	51,000	51,500	41,667	172,907	24,810,494	
	LP	1,601,614	458,050	-	-	-	2,518,801	2,518,801	240,026	423,634	759,265	732,537	2,155,462	15,179	124,969	147,624	75,567	363,339	2,518,801	
II. Continuing Appropriation																				
Key Result Area 3: Rapid, Inclusive and Sustained Economic Growth; IIa) Unobligated From CY 2012																				
A. Foreign Assisted Projects																				
1. Agno River Integrated Irrigation Project Pangasinan	Total	-	-			16,997	16,997	16,997	-	-	-	16,997							-	16,997
	PC					16,997	16,997	16,997				16,997								16,997
	LP					-	-	-				-								-
2. Help for Catubig Agricultural Advancement Project, Stage I Northern Samar	Total	-	-			101,245	101,245	101,245				101,245								101,245
	PC					79,529	79,529	79,529				79,529								79,529
	LP					21,716	21,716	21,716				21,716								21,716
3. Participatory Irrigation Development Project, Phase I Nationwide	Total	-	-			357,292	357,292	357,292				357,292								357,292
	PC					18,446	18,446	18,446				18,446								18,446
	LP					338,846	338,846	338,846				338,846								338,846
4. National Irrigation Sector Rehabilitation and Improvement Project, Regions: 1,3,4,6,10,11,12 & 13	Total	-	-			101,628	101,628	101,628				101,628								101,628
	PC					4,139	4,139	4,139				4,139								4,139
	LP					97,488	97,488	97,488				97,488								97,488
Sub- Total FAPS	Total	-	-	-	-	577,161	577,161	577,161	-	-	-	577,161	-	-	-	-	-	-	-	577,161
	PC	-	-	-	-	119,111	119,111	119,111	-	-	-	119,111	-	-	-	-	-	-	-	119,111
	LP	-	-	-	-	458,050	458,050	458,050	-	-	-	458,050	-	-	-	-	-	-	-	458,050
B. Locally Funded Projects																				
1. Barbar Small Reservoir Irrigation Project, Ilocos Sur	PC					79,300	79,300	79,300				79,300								79,300
2. Mabini Agricultural Development Project (Alabamas IP)	PC					87,543	87,543	87,543				87,543								87,543
3. Marimay Small Reservoir Irrigation Project, Apayao	PC					60,000	60,000	60,000				60,000								60,000
4. Upper Butigue Small Reservoir Irrigation Project, Mountain Province	PC					57,436	57,436	57,436				57,436								57,436
5. Baggao Irrigation System Improvement and Extension Project (Taboan Area), Cagayan	PC					130,000	130,000	130,000				130,000								130,000
6. Casecanan Irrigation Project, Phase II, Nueva Ecija	PC					0.50	0.50	0.50				0.50								0.50
7. Bacolor Irrigation Project, Pampanga	PC					47,000	47,000	47,000				47,000								47,000
8. Barotac Viejo Small Reservoir Irrigation Project, Iloilo	PC					58,239	58,239	58,239				58,239								58,239
9. Oras Irrigation Project, Eastern Samar	PC					0.36	0.36	0.36				0.36								0.36
10. Umayam River Irrigation Project, Agusan del Sur	PC					31,761	31,761	31,761				31,761								31,761

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS
(In Thousand Pesos)

BED No. 1-A

NATIONAL IRRIGATION ADMINISTRATION

KRA/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012)		CURRENT YEAR - CY 2013														
		OBLIGATIONS		BUDGETARY ALLOCATION				OBLIGATION PROGRAM										
		ACTUAL Jan. 1-Dec. 31	BALANCE	Per NEP or GAA				NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
1. Irrigation Management Transfer Support Services (IMTSS), Nationwide	PC	-	-			16,180	16,180	16,180	-	-	-	16,180					-	16,180
Central Office	PC					16,180	16,180	16,180				16,180						16,180
2. Repair/Establishment of Groundwater Pump Irrigation Project (REGPIP), Nationwide	PC	-	-			3,586	3,586	3,586	-	-	-	3,586	-	-	-	-	-	3,586
CAR	PC					914	914	914				914						914
Region 3	PC					2,672	2,672	2,672				2,672						2,672
Region 4A	PC					-	-	-				-						-
Region 13	PC					-	-	-				-						-
3. Small Irrigation Projects (SIP), Nationwide	PC	-	-			361,653	361,653	361,653	-	-	-	361,653	-	-	-	-	-	361,653
Region 1	PC					-	-	-				-						-
CAR	PC					4,709	4,709	4,709				4,709						4,709
Region 2	PC					-	-	-				-						-
Region 3	PC					59,387	59,387	59,387				59,387						59,387
Region 4A	PC					7,515	7,515	7,515				7,515						7,515
Region 4B	PC					12,338	12,338	12,338				12,338						12,338
Region 5	PC					-	-	-				-						-
Region 6	PC					9,768	9,768	9,768				9,768						9,768
Region 7	PC					4,174	4,174	4,174				4,174						4,174
Region 8	PC					96,647	96,647	96,647				96,647						96,647
Region 10	PC					58,272	58,272	58,272				58,272						58,272
Region 11	PC					-	-	-				-						-
Region 12	PC					77,135	77,135	77,135				77,135						77,135
Region 13	PC					31,708	31,708	31,708				31,708						31,708
4. National/Communal Irrigation System Extension Project (NIS/CIS Extension)	PC	-	-			47,383	47,383	47,383	-	-	-	47,383						47,383
Nationwide	PC					-	-	-				-						-
Region 1	PC					2,555	2,555	2,555				2,555						2,555
Region 2	PC					-	-	-				-						-
Region 3	PC					12,000	12,000	12,000				12,000						12,000
Region 5	PC					-	-	-				-						-
Region 8	PC					11,085	11,085	11,085				11,085						11,085
Region 10	PC					12,683	12,683	12,683				12,683						12,683
Region 12	PC					-	-	-				-						-
Region 13	PC					9,059	9,059	9,059				9,059						9,059
5. Restoration/Rehabilitation of Existing Irrigation Systems (RREIS), Nationwide	PC	-	-			134,794	134,794	134,794	-	-	-	134,794						134,794
Region 1	PC					-	-	-				-						-
CAR	PC					2,073	2,073	2,073				2,073						2,073
Region 2	PC					-	-	-				-						-
MARIIS	PC					-	-	-				-						-
Region 3	PC					2,404	2,404	2,404				2,404						2,404
Region 4A	PC					36,287	36,287	36,287				36,287						36,287
Region 4B	PC					76,595	76,595	76,595				76,595						76,595
Region 5	PC					-	-	-				-						-
Region 6	PC					-	-	-				-						-
Region 7	PC					-	-	-				-						-
Region 8	PC					16,447	16,447	16,447				16,447						16,447
Region 9	PC					1	1	1				1						1
Region 10	PC					-	-	-				-						-
Region 11	PC					-	-	-				-						-
Region 12	PC					987	987	987				987						987
Region 13	PC					-	-	-				-						-
Sub-Total Unobligated from CY 2012 LFPs	PC	-	-	-	-	1,114,877	1,114,877	1,114,877	-	-	-	1,114,877	-	-	-	-	-	1,114,877
IIb) Additional Release/Unreleased Appropriation																		
A. Locally Funded Projects																		
1. Repair/Establishment of Groundwater Pump Irrigation Project (REGPIP), Nationwide	PC	-	-			16,586	16,586	1,666	14,920	-	-	16,586	-	-	-	-	-	16,586
UPRIIS	PC					4,608	4,608	-	4,608			4,608						4,608
Region 4A	PC					9,215	9,215	1,666	7,549			9,215						9,215
Region 6	PC					2,763	2,763	-	2,763			-						-

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS
(In Thousand Pesos)

BED No. 1-A

NATIONAL IRRIGATION ADMINISTRATION

KRA/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012)		CURRENT YEAR - CY 2013														
		OBLIGATIONS		BUDGETARY ALLOCATION				OBLIGATION PROGRAM									Total	
		ACTUAL Jan. 1-Dec. 31	BALANCE	Per NEP or GAA				NOT NEEDING CLEARANCE				NEEDING CLEARANCE						
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4		Total
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
2. Small Irrigation Projects (SIP), Nationwide	PC	-	-			371,876	371,876	190,903	180,973	-	-	371,876	-	-	-	-	-	371,876
CAR	PC					9,215	9,215	9,215	-			9,215						9,215
Region 2	PC					20,273	20,273	20,273				20,273						20,273
Region 3	PC					22,651	22,651		22,651			22,651						22,651
Region 4A	PC					18,430	18,430	6,349	12,081			18,430						18,430
Region 4B	PC					54,263	54,263	21,821	32,442			54,263						54,263
Region 5	PC					64,048	64,048	19,352	44,696			64,048						64,048
Region 6	PC					41,458	41,458		41,458			41,458						41,458
Region 8	PC					36,860	36,860	36,860				36,860						36,860
Region 10	PC					100,992	100,992	73,347	27,645			100,992						100,992
Region 11	PC					3,686	3,686	3,686				3,686						3,686
3. National/Communal Irrigation System Extension Project (NIS/CIS Extension)	PC	-	-			230,469	230,469	67,576	162,893	-	-	230,469	-	-	-	-	-	230,469
Nationwide	PC					47,919	47,919	6,756	41,163			47,919						47,919
Region 1	PC					9,215	9,215		9,215			9,215						9,215
CAR	PC					18,430	18,430	9,518	8,912			18,430						18,430
Region 2	PC					2,396	2,396		2,396			2,396						2,396
Region 3	PC					18,431	18,431		18,431			18,431						18,431
UPRIIS	PC					12,901	12,901		12,901			12,901						12,901
Region 4A	PC					20,272	20,272	2,922	17,350			20,272						20,272
Region 5	PC					36,861	36,861		36,861			36,861						36,861
Region 6	PC					1,382	1,382		1,382			1,382						1,382
Region 7	PC					16,587	16,587	14,880	1,707			16,587						16,587
Region 10	PC					36,860	36,860	24,285	12,575			36,860						36,860
Region 12	PC					9,215	9,215	9,215				9,215						9,215
Region 13	PC					9,215	9,215	9,215				9,215						9,215
4. Restoration/Rehabilitation of Existing Irrigation Systems (RREIS), Nationwide	PC	-	-			944,593	944,593	339,379	605,214	-	-	944,593	-	-	-	-	-	944,593
Region 1	PC					115,189	115,189	27,180	88,009			115,189						115,189
CAR	PC					13,823	13,823	13,823				13,823						13,823
Region 2	PC					18,430	18,430	18,430				18,430						18,430
MARIIS	PC					9,215	9,215	9,215				9,215						9,215
Region 3	PC					170,869	170,869		170,869			170,869						170,869
UPRIIS	PC					82,936	82,936		82,936			82,936						82,936
Region 4A	PC					136,560	136,560	35,819	100,741			136,560						136,560
Region 4B	PC					73,721	73,721	23,040	50,681			73,721						73,721
Region 5	PC					101,304	101,304	65,642	35,662			101,304						101,304
Region 6	PC					62,663	62,663		62,663			62,663						62,663
Region 7	PC					17,049	17,049	17,049				17,049						17,049
Region 8	PC					27,645	27,645	27,645				27,645						27,645
Region 9	PC					9,215	9,215	9,215				9,215						9,215
Region 10	PC					32,253	32,253	29,528	2,725			32,253						32,253
Region 11	PC					41,468	41,468	30,540	10,928			41,468						41,468
Region 12	PC					9,215	9,215	9,215				9,215						9,215
Region 13	PC					23,038	23,038	23,038				23,038						23,038
Sub-Total Additional Release/Unreleased Appropriations LFPs	PC	-	-	-	-	1,563,524	1,563,524	599,524	964,000	-	-	1,563,524	-	-	-	-	-	1,563,524
IIc) Additional Fund Released - Disbursement Acceleration Program (DAP)																		
A. Locally Funded Projects																		
1. Casecan Multipurpose Irrigation and Power Project-Irrigation Component, Phase II N. Ecija & Tarlac	PC					483,620	483,620	320,000	105,000	45,000	13,620	483,620						483,620
2. Malitubog-Maridagao Irrigation Project, Phase II Cotabato & Maguindanao	PC					391,350	391,350	391,350				391,350						391,350
3. Umayam River Irrigation Project, Agusan del Sur	PC					390,100	390,100	95,000	110,000	90,000	95,100	390,100						390,100
Sub-Total Additional Fund Sources LFPs	PC	-	-	-	-	1,265,070	1,265,070	806,350	215,000	135,000	108,720	1,265,070	-	-	-	-	-	1,265,070
TOTAL KRA 3: Rapid, Inclusive and Sustained Economic Growth	Total	-	-	-	-	4,520,632	4,520,632	3,097,912	1,179,000	135,000	108,720	4,520,632	-	-	-	-	-	4,520,632
TOTAL CONTINUING APPROPRIATIONS	PC	-	-	-	-	4,062,582	4,062,582	2,639,862	1,179,000	135,000	108,720	4,062,582	-	-	-	-	-	4,062,582
	LP	-	-	-	-	458,050	458,050	458,050	-	-	-	458,050	-	-	-	-	-	458,050
GRAND TOTAL	Total	20,516,410	1,692,038	-	170,000	31,679,927	31,849,927	10,813,451	7,655,014	4,473,849	8,371,367	31,313,681	43,919	175,969	199,124	117,234	536,246	31,849,927
	PC	18,914,796	1,233,988	-	170,000	28,703,076	28,873,076	10,115,375	7,231,380	3,714,584	7,638,830	28,700,169	28,740	51,000	51,500	41,667	172,907	28,873,076
	LP	1,601,614	458,050	-	-	2,976,851	2,976,851	698,076	423,634	759,265	732,537	2,613,512	15,179	124,969	147,624	75,567	363,339	2,976,851

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS -PROGRAM BUDGETING CONCEPT
(In Thousand Pesos)

BED No. 1-B

NATIONAL IRRIGATION ADMINISTRATION

CLUSTER/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013															
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										Total	
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE						
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total		
(1)	(2)	(3)	(4)				(5)					(6)					(7)=5+6		
I. Current Year Budget																			
Economic Development																			
Agricultural Development Program																			
A. Foreign Assisted Projects																			
1. Agno River Integrated Irrigation Project Pangasinan	Total	2,326,350	16,997			843,305	843,305	168,661	252,992	210,826	210,826	843,305						-	843,305
	PC	1,085,980	16,997			843,305	843,305	168,661	252,992	210,826	210,826	843,305						-	843,305
	LP	1,240,370	-			-	-	-	-	-	-	-						-	-
2. Adapting to Climate Change Impact through the Construction of Water Impounding Facilities in the Philippines (Pasa Small Reservoir Irrigation Project), Isabela	Total		-			9,215	9,215	1,500	3,500	4,215	-	9,215						-	9,215
	PC	No release				9,215	9,215	1,500	3,500	4,215	-	9,215						-	9,215
	LP					-	-	-	-	-	-	-						-	-
3. Casecnan Multi-Purpose Irrigation and Power Project - IC Phase II, Tarlac & Nueva Ecija	Total					150,894	150,894	-	-	-	-	-	30,179	48,000	48,000	24,715	150,894	150,894	
	PC					87,724	87,724						15,000	28,000	28,000	16,724	87,724	87,724	
	LP					63,170	63,170						15,179	20,000	20,000	7,991	63,170	63,170	
4. Jalaur River Multipurpose Project, Stage II Iloilo	Total					1,300,000	1,300,000	79,500	194,500	521,250	504,750	1,300,000						-	1,300,000
	PC					260,000	260,000	50,000	100,000	90,000	20,000	260,000						-	260,000
	LP					1,040,000	1,040,000	29,500	94,500	431,250	484,750	1,040,000						-	1,040,000
5. Modification of Malinao Dam Project Bohol * Project for Approval of NEDA-ICC	Total					78,183	78,183	-	-	-	-	-		31,000	36,500	10,683	78,183	78,183	
	PC					3,183	3,183							1,000	1,500	683	3,183	3,183	
	LP					75,000	75,000							30,000	35,000	10,000	75,000	75,000	
6. Help for Catubig Agricultural Advancement Project, Stage I Northern Samar	Total	91,362	101,245			-	-											-	-
	PC	23,078	79,529															-	-
	LP	68,284	21,716															-	-
7. Umayam River Irrigation Project Agusan del Sur	Total					307,169	307,169	-	-	-	-	-	13,740	96,969	114,624	81,836	307,169	307,169	
	PC					82,000	82,000						13,740	22,000	22,000	24,260	82,000	82,000	
	LP					225,169	225,169						-	74,969	92,624	57,576	225,169	225,169	
8. Participatory Irrigation Development Project, Phase I Nationwide	Total	440,862	357,292			641,717	641,717	150,526	144,134	143,015	204,042	641,717						-	641,717
	PC	150,414	18,446			119,415	119,415	30,000	30,000	30,000	29,415	119,415						-	119,415
	LP	290,448	338,846			522,302	522,302	120,526	114,134	113,015	174,627	522,302						-	522,302
9. National Irrigation Sector Rehabilitation and Improvement Project, Regions: 1,3,4,6,10,11,12 & 13	Total	7,587	101,628			684,670	684,670	102,700	245,000	245,000	91,970	684,670						-	684,670
	PC	5,076	4,139			91,510	91,510	12,700	30,000	30,000	18,810	91,510						-	91,510
	LP	2,512	97,488			593,160	593,160	90,000	215,000	215,000	73,160	593,160						-	593,160
10. Irrigation Systems Operation Efficiency Imprvt. Project Region 6&11	Total	-	-			-	-	-	-	-	-	-						-	-
	PC	No release																-	-
	LP																	-	-
11. Chico River Pump Irrigation Project, Cagayan	Total	-	-			-	-	-	-	-	-	-						-	-
	PC	No release																-	-
	LP																	-	-
12. Tumauni Reservoir Project, Isabela	Total	-	-			-	-	-	-	-	-	-						-	-
	PC	No release																-	-
	LP																	-	-
13. Ilaquen Multi-Purpose Project, Isabela	Total	-	-			-	-	-	-	-	-	-						-	-
	PC	No release																-	-
	LP																	-	-
14. Casecnan Multipurpose Irrig. Proj.-IC Phase II, N. Ecija & Tarlac	Total	-	-			-	-	-	-	-	-	-						-	-
	PC	No release																-	-
	LP																	-	-

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS -PROGRAM BUDGETING CONCEPT
(In Thousand Pesos)

BED No. 1-B

NATIONAL IRRIGATION ADMINISTRATION

CLUSTER/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013																			
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										Total					
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE										
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total						
(1)	(2)	(3)		(4)				(5)										(6)					(7)=5+6
15. Jalaur River Multipurpose Project Stage II, Iloilo	Total PC LP	- No release	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
16. Kulaman Small Reservoir Irrigation Project (KOICA)	Total PC LP	- No release	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
17. Saug River Multipurpose Project, Phase I, Davao del Norte	Total PC LP	- No release	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
18. Malitbog Maridagao Irrigation Project, Phase II Maguindanao & N. Cotabato	Total PC LP	- No release	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
19. Kabulnan II Multipurpose Irrigation, Sultan Kudarat	Total PC LP	- No release	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub- Total FAPS	Total PC LP	2,866,162 1,264,548 1,601,614	577,161 119,111 458,050			- - -	4,015,153 1,496,352 2,518,801	4,015,153 1,496,352 2,518,801	502,887 262,861 240,026	840,126 416,492 423,634	1,124,306 365,041 759,265	1,011,588 279,051 732,537	3,478,907 1,323,445 2,155,462	43,919 28,740 15,179	175,969 51,000 124,969	199,124 51,500 147,624	117,234 41,667 75,567	536,246 172,907 363,339	4,015,153 1,496,352 2,518,801				
B. Locally Funded Projects																							
1. Barbar Small Reservoir Irrigation Project, Ilocos Sur	PC	3,635	79,300				46,075	46,075	25,000		21,075		46,075							-	46,075		
2. Sulvec Small Reservoir Irrigation Project, Ilocos Norte	PC	46,075					99,795	99,795	35,000	64,795			99,795								-	99,795	
3. Gaco Irrigation Project, Ilocos Sur	PC	36,860					69,113	69,113	69,113				69,113								-	69,113	
4. Ambayon River Irrigation System Extension Project, Pangasinan	PC	46,075					46,075	46,075	15,000	20,000	10,000	1,075	46,075								-	46,075	
5. Dipalo River Irrigation System Extension Project, Pangasinan	PC	46,075					60,000	60,000	6,000	12,000	30,000	12,000	60,000								-	60,000	
6. Lower Agno River Irrigation System Improvement Project, Pangasinan	PC	46,075					92,150	92,150	15,000	30,000	30,000	17,150	92,150								-	92,150	
7. Bacnotan Irrigation Project, La Union	PC	46,075					46,075	46,075	46,075				46,075								-	46,075	
8. Madongan RIS Rehabilitation Project, Ilocos Norte	PC	82,935																					
9. Mabini Agricultural Development Project (Alabama IP)	PC		87,543																				
10. Marimay Small Reservoir Irrigation Project, Apayao	PC	13,720	60,000				86,365	86,365	48,000	38,365			86,365								-	86,365	
11. Upper Butigue Small Reservoir Irrigation Project, Mountain Province	PC	34,714	57,436				46,075	46,075	43,837	2,238			46,075								-	46,075	
12. West Apayao-Abulog Irrigation System Extension Project, Apayao	PC	18,430					18,430	18,430	16,261	2,169			18,430								-	18,430	
13. Upper Chico RIS Extension Project, Kalinga & Quezon Isabela	PC	90,307					35,902	35,902	32,312	3,590			35,902								-	35,902	
14. Alfonso Lista Pump Irrigation Project, Ifugao	PC	46,075					46,075	46,075	41,468	4,607			46,075								-	46,075	
13. Baggao Irrigation System Improvement and Extension Project (Taboan Area), Cagayan	PC	8,225	130,000				135,460	135,460	31,156	52,830	36,574	14,900	135,460								-	135,460	
14. Dibuluan Irrigation Project, Isabela	PC	92,150					92,150	92,150	21,195	35,939	24,881	10,135	92,150								-	92,150	
15. Itbayat Integrated Small Scale Irrigation System Extension Project, Batanes	PC	82,935					46,075	46,075	10,598	17,969	12,440	5,068	46,075								-	46,075	
16. Magapit Pump Irrigation System Extension Project, Cagayan	PC	138,225					92,150	92,150	21,195	35,939	24,880	10,136	92,150								-	92,150	
17. Dabubu Irrigation Project, Isabela	PC	64,505					140,440	140,440	32,302	54,772	37,919	15,447	140,440								-	140,440	
18. Dinapigue Small Scale Irrigation Project, Isabela	PC	27,645					27,645	27,645	6,359	10,782	7,465	3,039	27,645								-	27,645	
19. Colocol Irrigation System Extension Project, Nueva Vizcaya	PC	221,160					138,225	138,225	31,792	53,908	37,321	15,204	138,225								-	138,225	

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS -PROGRAM BUDGETING CONCEPT
(In Thousand Pesos)

BED No. 1-B

NATIONAL IRRIGATION ADMINISTRATION

CLUSTER/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013															
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										Total	
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE						
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total				
(1)	(2)	(3)	(4)				(5)					(6)					(7)=5+6		
20. East Abulog-Apayao Protection & Rehabilitation Project, Cagayan	PC					92,150	92,150	21,195	35,939	24,880	10,136	92,150						-	92,150
21. Alcala-Amulung Pump Irrigation Project, Cagayan	PC					9,215	9,215	2,120	3,594	2,488	1,013	9,215						-	9,215
22. Chico River Pump Irrigation Project, Cagayan	PC					42,550	42,550	9,787	16,595	11,489	4,679	42,550						-	42,550
23. Balog-Balog Multipurpose Project Phase II, Tarlac	PC					532,992	532,992	182,628	308,581	19,824	21,959	532,992						-	532,992
24. Bulo River Irrigation Project, Bulacan	PC					152,000	152,000	30,400	45,000	46,200	30,400	152,000						-	152,000
25. Contruction/Extension of Super Diversion Canal (SDC) Sta. 33+080 to Sta. 35+600 and lateral in	PC					200,000	200,000	110,000	60,000	20,000	10,000	200,000						-	200,000
26. Casecnan Irrigation Project, Phase II, Nueva Ecija	PC	133,618	0.50																
27. Bacolor Irrigation Project, Pampanga	PC	45,150	47,000																
28. Improvement of TEOBACU-IA Irrigation Canal Facilities, Pampanga	PC	18,430																	
29. Improvement of SIPPAMA Pump Irrigation Project, Pampanga	PC	9,215																	
30. Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	PC	92,150				100,000	100,000			100,000		100,000						-	100,000
31. Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	PC	69,113				46,075	46,075	31,075	15,000			46,075						-	46,075
32. Quipot Irrigation Project, Batangas & Quezon	PC	46,075				218,225	218,225	54,557	109,113	54,555		218,225						-	218,225
33. Macalelon Small Reservoir Irrigation Project, Quezon	PC					27,645	27,645	27,645				27,645						-	27,645
34. Ibato-Iraan Small Reservoir Irrigation Project, Palawan	PC	73,720				161,300	161,300	156,300	5,000			161,300						-	161,300
35. Bongabong River Irrigation Project, Oriental Mindoro	PC	92,150				48,000	48,000	12,000	24,000	12,000		48,000						-	48,000
36. Bagtingon Small Reservoir Irrigation Project, Marinduque	PC					27,645	27,645	27,645				27,645						-	27,645
37. Ibingan Small Reservoir Irrigation Project, Sorsogon	PC	64,505				46,075	46,075	46,075				46,075						-	46,075
38. Sibagat Small Reservoir Irrigation Project, Camarines Sur	PC	46,075				55,290	55,290	40,045	15,245			55,290						-	55,290
39. Libmanan Cabusao Dam and Rehabilitation Project, Camarines Sur	PC					149,155	149,155	6,000	143,155			149,155						-	149,155
40. Barotac Viejo Small Reservoir Irrigation Project, Iloilo	PC	24,696	58,239			90,580	90,580	10,000			80,580	90,580						-	90,580
41. Hilabangan RIP, Negros Occidental	PC	92,150																	
42. Magballo-Balicotoc-Canlamay Integrated System Extension Project, Negros Occidental	PC	9,215																	
41. Mabini - Cayacay Small Reservoir Irrigation Project, Bohol	PC	46,075				64,505	64,505	20,000			44,505	64,505						-	64,505
42. Talibon Small Reservoir Irrigation System Extension Project, Bohol	PC	92,150				27,645	27,645	13,823	13,822			27,645						-	27,645
43. Bonot-Bonot Small Reservoir Irrigation Project, Bohol	PC					58,976	58,976	44,601	14,375			58,976						-	58,976
44. Calunasan Small Reservoir Irrigation Project, Bohol	PC					27,645	27,645	27,645				27,645						-	27,645
45. Benliw Small Reservoir Irrigation Project, Bohol	PC					27,645	27,645	27,645				27,645						-	27,645
46. Modification of Malinao Dam, Bohol	PC	45,630																	
47. Malinao Irrigation System Improvement Project, Bohol	PC	92,150																	
48. Bayongan-Capayas Integrated Systems Improvement Project	PC	46,075																	
49. Dauin Irrigation System Extension Project, Negros Oriental	PC	32,253																	
50. Hibulangan Small Reservoir Irrigation Project, Northern Leyte	PC	92,150				64,505	64,505		8,000	56,505		64,505						-	64,505
51. Sta. Rita Small Reservoir Irrigation Project, Samar	PC	27,645				115,225	115,225	40,000			75,225	115,225						-	115,225

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS -PROGRAM BUDGETING CONCEPT
(In Thousand Pesos)

BED No. 1-B

NATIONAL IRRIGATION ADMINISTRATION

CLUSTER/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013															
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										Total	
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE						
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total		
(1)	(2)	(3)	(4)				(5)										(6)	(7)=5+6	
52. Catarman Bobon Irrigation Project, Northern Samar	PC					92,150	92,150	13,823	32,253	32,253	13,821	92,150						-	92,150
53. Bugko Irrigation Project, Northern Samar	PC	92,150				95,580	95,580	14,337	33,454	33,454	14,335	95,580						-	95,580
54. Pinipisakan Irrigation Project, Northern Samar	PC					373,770	373,770	93,443	93,443	93,443	93,441	373,770						-	373,770
55. Calbiga Irrigation Project, Western Samar	PC	156,655				91,950	91,950	29,224	47,075	8,245	7,406	91,950						-	91,950
56. Samar Island Irrig. Devt. Project	PC	184,300																	
57. Bantayan Irrigation Project, Northern Samar	PC	138,225																	
58. Oras Irrigation Project, Eastern Samar		6,884	0.36																
59. Salug River Irrigation System Extension Project, Zamboanga del Sur	PC	94,848				68,000	68,000	27,200	34,000	6,800		68,000						-	68,000
60. Sindangan Irrigation System Extension Project, Zamboanga del Norte	PC	110,580				18,430	18,430	5,529	11,058	1,843		18,430						-	18,430
61. Lower Sibuguey I River Irrigation System Extension Project, Zamboanga Sibugay	PC	92,150				65,000	65,000	19,500	26,000	19,500		65,000						-	65,000
62. Lower Sibuguey II River Irrigation Project, Zamboanga Sibugay	PC	110,580				20,825	20,825	6,248	8,330	6,247		20,825						-	20,825
63. Upper Sibuguey River Irrigation System Extension Project, Zamboanga Sibugay	PC	92,150				15,600	15,600	4,680	6,240	4,680		15,600						-	15,600
64. Titay Small Reservoir Irrigation Project, Zamboanga del Norte	PC	27,645																	
65. Tandubas Irrigation Project (Mainland), Tawi-Tawi	PC	110,580																	
66. Parangan Irrigation Project, Tawi-Tawi	PC	23,038																	
67. Dagumbaan Irrigation Project, Bukidnon	PC	73,720				18,430	18,430	6,451	5,529	4,608	1,842	18,430						-	18,430
68. Balingao Irrigation Project, Misamis Occidental	PC	92,150				4,608	4,608	1,613	1,382	1,152	461	4,608						-	4,608
69. Tangub Small Reservoir Irrigation Project, Misamis Occidental	PC	78,170																	
70. Talakag Irrigation Project, Phase II, Bukidnon	PC	28,567				101,365	101,365	32,200	25,300	28,600	15,265	101,365						-	101,365
71. Nala Irrigation Project	PC	46,075																	
72. Karigongan Irrigation Project, Lanao del Sur	PC	92,150				15,000	15,000	5,250	4,500	3,750	1,500	15,000						-	15,000
73. Ditsaan-Ramain River Irrigation Project, Lanao del Sur	PC	46,075				65,000	65,000	22,750	19,500	16,250	6,500	65,000						-	65,000
74. Rugnan Irrigation System Improvement Project, Lanao del Sur	PC	18,430				36,000	36,000	12,600	10,800	9,000	3,600	36,000						-	36,000
75. Malaig River Irrigation Extension Project, Lanao del Sur	PC	21,195				78,000	78,000	27,300	23,400	19,500	7,800	78,000						-	78,000
76. Asbang Small Reservoir Irrigation Project, Davao del Sur	PC	73,720				18,430	18,430	18,430				18,430						-	18,430
77. Lasang River Irrigation System Restoration Project, Davao del Norte	PC					36,480	36,480	36,480				36,480						-	36,480
78. Ala River Irrigation System/Surallah Extension Project, South Cotabato	PC	138,225				125,739	125,739	33,000	40,000	32,000	20,739	125,739						-	125,739
79. Libungan River Irrigation System Extension Project, North Cotabato	PC	95,163				109,784	109,784	19,500	34,000	30,000	26,284	109,784						-	109,784
80. Upper Malitubog Area Rehabilitation/Improvement Works, North Cotabato	PC					46,075	46,075	1,000	21,000	24,075		46,075						-	46,075
81. Upper Malitubog Irrigation Project, Pikit, North Cotabato	PC					200,000	200,000	30,000	75,000	55,000	40,000	200,000						-	200,000
82. Buayan-Tinagakan River Irrigation System Improvement Project, Gen. Santos City	PC	85,765																	
83. Lambayong RIS Restoration Project, Sultan Kudarat	PC	110,580																	
84. Kitcharao Small Reservoir Irrigation Project, Agusan Norte	PC	82,935				92,150	92,150	62,150	30,000			92,150						-	92,150
85. Map Irrigation Project, Agusan del Norte	PC	138,225				46,075	46,075	6,890	16,315	15,811	7,059	46,075						-	46,075
86. Baobo Irrigation System Improvement Project, Agusan del Sur	PC	18,430				9,215	9,215	9,215				9,215						-	9,215
87. Gibong Right and Left Bank Irrigation System Improvement Project, Agusan del Sur	PC	27,645				27,645	27,645	27,645				27,645						-	27,645

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NATIONAL IRRIGATION ADMINISTRATION

CLUSTER/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013															
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										Total	
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE						
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total		
(1)	(2)	(3)	(4)				(5)					(6)					(7)=5+6		
88. Cabadbaran River Irrigation System Improvement Project, Agusan Norte	PC	73,720				50,000	50,000	20,000	30,000			50,000					-	50,000	
89. Lake Mainit IADP, Surigao del Norte	PC	175,768				46,580	46,580	20,000	26,580			46,580					-	46,580	
90. Bislig City Integrated Development Project- Irrigation Component, Surigao del Sur	PC	27,645				130,000	130,000	24,561	40,424	38,056	26,959	130,000					-	130,000	
91. Tago River Irrigation System Improvement Project, Surigao del Sur	PC	138,225				98,500	98,500	20,000	30,000	30,000	18,500	98,500					-	98,500	
92. Cantilan Irrigation System Improvement Project, Surigao del Sur	PC	23,038																	
93. Umayam River Irrigation Project, Agusan del Sur	PC	51,174	31,761																
94. Lower Agusan Irrigation System Improvement Project	PC	92,150																	
95. Payment for Right-of-Way, (ROW) Completion Works & Unpaid Claims of Completed Projects	PC	80,000				260,000	260,000	150,000	110,000			260,000					-	260,000	
96. Repair, Operation and Maintenance of National Irrigation System Pump Irrigations Systems	PC	160,000				170,000	-	170,000	46,860	62,380	35,740	25,020	170,000					-	170,000
Region 1	PC	20,000				19,000		19,000	10,000	9,000		19,000					-	19,000	
Region 2	PC	67,000				67,000		67,000	15,410	26,130	18,090	7,370	67,000				-	67,000	
MARIIS	PC	33,000				32,000		32,000	3,200	16,000	6,400	6,400	32,000				-	32,000	
Region 3	PC	15,000				25,000		25,000	6,250	6,250	6,250	6,250	25,000				-	25,000	
Region 4-A	PC					2,000		2,000	2,000			2,000					-	2,000	
Region 5	PC	5,000				5,000		5,000	5,000			5,000					-	5,000	
Region 13	PC	20,000				20,000		20,000	5,000	5,000	5,000	5,000	20,000				-	20,000	
97. Irrigated Rice Production Enhancement Project (Regions 8 &10)	PC	355,278	-			60,958	60,958	19,353	18,784	16,231	6,590	60,958					-	60,958	
Region 6	PC	176,928																	
Region 8	PC	125,609				9,913	9,913	1,487	3,470	3,470	1,486	9,913					-	9,913	
Region 10	PC	52,741				51,045	51,045	17,866	15,314	12,761	5,104	51,045					-	51,045	
98. Feasibility Study , Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects, Nationwide	PC	250,000	-			296,925	296,925	133,826	98,034	41,602	23,463	296,925	-	-	-	-	-	296,925	
Central Office	PC	60,266	-			36,000	36,000	8,000	10,000	12,000	6,000	36,000					-	36,000	
Region 1	PC	9,457	-			20,000	20,000	5,000	10,000	5,000		20,000					-	20,000	
CAR	PC	7,467	-			10,000	10,000	6,000	4,000			10,000					-	10,000	
Region 2	PC	4,467	-			20,000	20,000	4,600	7,800	5,400	2,200	20,000					-	20,000	
Region 3	PC	14,667	-			20,000	20,000	5,000	5,000	5,000	5,000	20,000					-	20,000	
UPRIIS	PC	-	-			20,000	20,000	20,000				20,000					-	20,000	
Region 4-A	PC	6,500	-			5,000	5,000	5,000				5,000					-	5,000	
Region 4-B	PC	6,500	-			8,925	8,925	5,925	3,000			8,925					-	8,925	
Region 5	PC	4,827	-			20,000	20,000	10,000	10,000			20,000					-	20,000	
Region 6	PC	8,187	-			20,000	20,000	15,301	3,784	902	13	20,000					-	20,000	
Region 7	PC	24,666	-			20,000	20,000	7,800	11,400	800		20,000					-	20,000	
Region 8	PC	16,466	-			20,000	20,000	10,000	10,000			20,000					-	20,000	
Region 9	PC	6,934	-			15,000	15,000	3,750	3,750	3,750	3,750	15,000					-	15,000	
Region 10	PC	13,467	-			15,000	15,000	5,250	4,500	3,750	1,500	15,000					-	15,000	
Region 11	PC	14,957	-			20,000	20,000	10,200	9,800			20,000					-	20,000	
Region 12	PC	29,666	-			12,000	12,000	12,000				12,000					-	12,000	
Region 13	PC	21,506	-			15,000	15,000		5,000	5,000	5,000	15,000					-	15,000	

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS -PROGRAM BUDGETING CONCEPT
(In Thousand Pesos)

BED No. 1-B

NATIONAL IRRIGATION ADMINISTRATION

CLUSTER/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										Total
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)	(4)				(5)										(6)	(7)=5+6
99. Irrigation Management Transfer Support Services (IMTSS), Nationwide	PC	69,820	16,180			100,000	100,000	37,074	35,032	18,423	9,471	100,000					-	100,000
Central Office	PC	5,820	16,180			15,000	15,000	3,000	5,000	5,000	2,000	15,000					-	15,000
Region 1	PC	5,866	-			5,657	5,657	2,000	2,000	1,657		5,657					-	5,657
CAR	PC	5,866	-			6,784	6,784	4,071	2,713			6,784					-	6,784
Region 2	PC	4,054	-			5,121	5,121	1,178	1,998	1,383	562	5,121					-	5,121
MARIIS	PC	4,054	-			5,378	5,378	1,345	1,345	1,345	1,343	5,378					-	5,378
Region 3	PC	8,000	-			6,146	6,146	3,000	3,146			6,146					-	6,146
UPRIIS	PC	6,025	-			5,953	5,953	5,953				5,953					-	5,953
Region 4-A	PC	2,347	-			4,389	4,389	1,098	2,195	1,096		4,389					-	4,389
Region 4-B	PC	2,346	-			4,589	4,589	1,149	1,148	1,146	1,146	4,589					-	4,589
Region 5	PC	3,412	-			4,467	4,467	2,200	2,267			4,467					-	4,467
Region 6	PC	4,054	-			5,040	5,040	1,373	1,612	1,042	1,013	5,040					-	5,040
Region 7	PC	2,241	-			4,761	4,761	1,190	2,381	1,190		4,761					-	4,761
Region 8	PC	2,241	-			4,213	4,213	2,107	2,106			4,213					-	4,213
Region 9	PC	2,346	-			3,894	3,894	1,169	1,168	934	623	3,894					-	3,894
Region 10	PC	3,254	-			4,014	4,014	1,405	1,204	1,004	401	4,014					-	4,014
Region 11	PC	2,774	-			4,385	4,385	2,236	2,149			4,385					-	4,385
Region 12	PC	3,414	-			5,783	5,783	1,500	1,500	1,500	1,283	5,783					-	5,783
Region 13	PC	1,706	-			4,426	4,426	1,100	1,100	1,126	1,100	4,426					-	4,426
100. Balikatan Sagip Patubig Program (BSPP)	PC					84,702	84,702	18,533	30,200	23,807	12,162	84,702					-	84,702
Region 2	PC					53,075	53,075	12,208	20,700	14,330	5,837	53,075					-	53,075
Region 3	PC					31,627	31,627	6,325	9,500	9,477	6,325	31,627					-	31,627
101. Repair/Establishment of Groundwater Pump Irrigation Project (REGPIP), Nationwide	PC	109,121	3,586			93,800	93,800	37,261	26,644	21,230	8,665	93,800	-	-	-	-	-	93,800
Region 1	PC	2,504	-			1,700	1,700	1,700				1,700					-	1,700
CAR	PC	11,608	914			700	700	420	280			700					-	700
Region 2	PC	12,524	-			1,500	1,500	345	585	405	165	1,500					-	1,500
Region 3	PC	16,831	2,672			58,500	58,500	10,000	20,000	20,000	8,500	58,500					-	58,500
UPRIIS	PC	-	-			8,800	8,800	8,800				8,800					-	8,800
Region 4A	PC	16,054	-			5,800	5,800	5,800				5,800					-	5,800
Region 4B	PC	7,097	-			4,200	4,200	1,279	2,921			4,200					-	4,200
Region 5	PC	-	-			900	900	900				900					-	900
Region 6	PC	6,164	-									-					-	-
Region 7	PC	10,143	-			3,300	3,300	825	1,650	825		3,300					-	3,300
Region 8	PC	2,504	-									-					-	-
Region 9	PC	10,960	-			700	700	700				700					-	700
Region 11	PC	-	-			2,400	2,400	1,992	408			2,400					-	2,400
Region 12	PC	12,732	-			5,300	5,300	4,500	800			5,300					-	5,300
Region 13	PC	-	-									-					-	-

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS -PROGRAM BUDGETING CONCEPT
(In Thousand Pesos)

BED No. 1-B

NATIONAL IRRIGATION ADMINISTRATION

CLUSTER/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										Total
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total			
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
102. Small Irrigation Projects (SIP), Nationwide	PC	5,459,162	361,653			4,232,477	4,232,477	1,672,950	1,381,443	820,473	357,611	4,232,477	-	-	-	-	-	4,232,477
Region 1	PC	120,890	-			90,150	90,150	12,701	25,402	27,000	25,047	90,150	-	-	-	-	-	90,150
CAR	PC	198,632	4,709			183,700	183,700	110,220	73,480			183,700	-	-	-	-	-	183,700
Region 2	PC	296,717	-			333,710	333,710	76,754	130,147	90,102	36,707	333,710	-	-	-	-	-	333,710
Region 3	PC	180,919	59,387			455,000	455,000	90,000	137,500	137,500	90,000	455,000	-	-	-	-	-	455,000
UPRIIS	PC	103,943	-			160,330	160,330	160,330				160,330	-	-	-	-	-	160,330
Region 4A	PC	83,546	7,515			88,950	88,950	29,354	42,696	16,900		88,950	-	-	-	-	-	88,950
Region 4B	PC	121,374	12,338			236,550	236,550	86,280	115,698	32,483	2,089	236,550	-	-	-	-	-	236,550
Region 5	PC	347,064	-			352,366	352,366	343,359	9,007			352,366	-	-	-	-	-	352,366
Region 6	PC	425,257	9,768			465,748	465,748	93,678	241,458	93,812	36,800	465,748	-	-	-	-	-	465,748
Region 7	PC	188,985	4,174			217,000	217,000	43,400	82,460	67,270	23,870	217,000	-	-	-	-	-	217,000
Region 8	PC	674,817	96,647			595,036	595,036	194,910	248,451	123,758	27,917	595,036	-	-	-	-	-	595,036
Region 9	PC	318,507	0			146,500	146,500	43,950	58,600	43,950		146,500	-	-	-	-	-	146,500
Region 10	PC	758,105	58,272			375,812	375,812	131,534	112,744	93,953	37,581	375,812	-	-	-	-	-	375,812
Region 11	PC	429,342	-			183,980	183,980	183,980				183,980	-	-	-	-	-	183,980
Region 12	PC	687,856	77,135			235,100	235,100	50,000	70,000	60,000	55,100	235,100	-	-	-	-	-	235,100
Region 13	PC	523,208	31,708			112,545	112,545	22,500	33,800	33,745	22,500	112,545	-	-	-	-	-	112,545
103. National/Communal Irrigation System Extension Project (NIS/CIS Extension), Nationwide	PC	2,036,990	47,383			1,723,067	1,723,067	682,362	505,851	356,370	178,484	1,723,067	-	-	-	-	-	1,723,067
Region 1	PC	65,121	-			75,860	75,860	15,000	25,000	25,000	10,860	75,860	-	-	-	-	-	75,860
CAR	PC	82,687	2,555			79,930	79,930	47,958	31,972			79,930	-	-	-	-	-	79,930
Region 2	PC	91,736	-			79,595	79,595	18,307	31,042	21,491	8,755	79,595	-	-	-	-	-	79,595
MARIIS	PC	250,464	-			13,000	13,000	3,250	4,940	2,340	2,470	13,000	-	-	-	-	-	13,000
Region 3	PC	134,271	12,000			192,200	192,200	38,440	57,000	58,320	38,440	192,200	-	-	-	-	-	192,200
UPRIIS	PC	250,464	-			157,500	157,500	157,500				157,500	-	-	-	-	-	157,500
Region 4A	PC	18,366	1			193,880	193,880	79,491	81,430	32,959		193,880	-	-	-	-	-	193,880
Region 4B	PC	25,047	-			158,885	158,885	31,227	53,889	51,769	22,000	158,885	-	-	-	-	-	158,885
Region 5	PC	74,023	-			71,844	71,844	70,407	1,437			71,844	-	-	-	-	-	71,844
Region 6	PC	-	-			63,639	63,639	21,634	38,236	3,319	450	63,639	-	-	-	-	-	63,639
Region 7	PC	21,289	-			36,580	36,580	7,316	13,900	11,340	4,024	36,580	-	-	-	-	-	36,580
Region 8	PC	3,340	11,085			32,500	32,500	5,713	14,439	9,011	3,337	32,500	-	-	-	-	-	32,500
Region 9	PC	159,810	-			47,640	47,640	14,292	15,056	14,292	4,000	47,640	-	-	-	-	-	47,640
Region 10	PC	130,741	12,683			78,366	78,366	27,428	23,510	19,592	7,836	78,366	-	-	-	-	-	78,366
Region 11	PC	119,871	-			69,087	69,087	69,087				69,087	-	-	-	-	-	69,087
Region 12	PC	234,075	-			156,000	156,000	32,000	49,000	42,000	33,000	156,000	-	-	-	-	-	156,000
Region 13	PC	375,685	9,059			216,561	216,561	43,312	65,000	64,937	43,312	216,561	-	-	-	-	-	216,561

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NATIONAL IRRIGATION ADMINISTRATION

CLUSTER/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										Total
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
104. Restoration/Rehabilitation of Existing Irrigation Systems (RREIS), Nationwide	PC	3,558,868	134,794			3,458,567	3,458,567	1,584,986	1,038,917	608,368	226,296	3,458,567					-	3,458,567
Region 1	PC	206,206	-			301,690	301,690	40,000	70,000	150,000	41,690	301,690					-	301,690
CAR	PC	135,871	2,073			103,300	103,300	61,980	41,320			103,300					-	103,300
Region 2	PC	267,044	-			383,925	383,925	88,303	149,731	103,660	42,231	383,925					-	383,925
MARIIS	PC	128,982	-			228,480	228,480	57,120	84,538	52,550	34,272	228,480					-	228,480
Region 3	PC	96,596	2,404			167,800	167,800	33,500	50,000	50,800	33,500	167,800					-	167,800
UPRIIS	PC	106,030	-			233,760	233,760	233,760				233,760					-	233,760
Region 4A	PC	73,649	36,287			85,080	85,080	45,944	31,480	7,656		85,080					-	85,080
Region 4B	PC	85,666	76,595			289,635	289,635	143,259	141,748	4,628		289,635					-	289,635
Region 5	PC	382,276	-			498,630	498,630	450,623	48,007			498,630					-	498,630
Region 6	PC	157,951	-			252,811	252,811	75,527	124,609	40,324	12,351	252,811					-	252,811
Region 7	PC	153,108	-			105,910	105,910	21,182	40,246	32,832	11,650	105,910					-	105,910
Region 8	PC	192,798	16,447			305,184	305,184	77,438	130,663	74,289	22,794	305,184					-	305,184
Region 9	PC	503,948	0.60			79,128	79,128	23,739	31,651	23,738		79,128					-	79,128
Region 10	PC	91,837	-			83,080	83,080	29,078	24,924	20,770	8,308	83,080					-	83,080
Region 11	PC	101,606	-			144,033	144,033	144,033				144,033					-	144,033
Region 12	PC	445,120	987			98,441	98,441	40,000	40,000	18,441		98,441					-	98,441
Region 13	PC	430,180	-			97,680	97,680	19,500	30,000	28,680	19,500	97,680					-	97,680
105. Concreting of Canal Service Road for Solar Drying/ Multipurpose use within the Existing NIS, Nationwide	PC					995,000	995,000	599,182	282,487	82,831	30,500	995,000					-	995,000
Region 1	PC					50,000	50,000	30,000	20,000			50,000					-	50,000
CAR	PC					50,000	50,000	30,000	20,000			50,000					-	50,000
Region 2	PC					50,000	50,000	11,500	19,500	13,500	5,500	50,000					-	50,000
MARIIS	PC					125,000	125,000	75,000	50,000			125,000					-	125,000
Region 3	PC					50,000	50,000	10,000	15,000	15,000	10,000	50,000					-	50,000
UPRIIS	PC					120,000	120,000	120,000				120,000					-	120,000
Region 4A	PC					50,000	50,000	32,500	17,500			50,000					-	50,000
Region 4B	PC					50,000	50,000	33,350	16,650			50,000					-	50,000
Region 5	PC					50,000	50,000	49,000	1,000			50,000					-	50,000
Region 6	PC					50,000	50,000	22,832	20,337	6,831		50,000					-	50,000
Region 7	PC					50,000	50,000	12,500	17,500	20,000		50,000					-	50,000
Region 8	PC					50,000	50,000	20,000	30,000			50,000					-	50,000
Region 9	PC					50,000	50,000	50,000				50,000					-	50,000
Region 10	PC					50,000	50,000	17,500	15,000	12,500	5,000	50,000					-	50,000
Region 11	PC					50,000	50,000	50,000				50,000					-	50,000
Region 12	PC					50,000	50,000	25,000	25,000			50,000					-	50,000
Region 13	PC					50,000	50,000	10,000	15,000	15,000	10,000	50,000					-	50,000
106. Implementation and Monitoring of PAYapa at Masaganang PamayaNAn (PAMANA) Program	PC					48,500	48,500	42,615	4,460	1,275	150	48,500					-	48,500
Central Office	PC					1,500	1,500	1,500				1,500					-	1,500
Region 5	PC					10,000	10,000	9,840	160			10,000					-	10,000
Region 6	PC					5,500	5,500	750	3,850	900		5,500					-	5,500
Region 10	PC					1,500	1,500	525	450	375	150	1,500					-	1,500
Region 11	PC					30,000	30,000	30,000				30,000					-	30,000
107. Quick Response Fund (QRF)	PC					500,000	500,000				500,000	500,000					-	500,000
Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, of which, P 3,789,000,000																		
108. is for payment of prior years' unbooked obligations	PC					5,138,000	5,138,000				5,138,000	5,138,000					-	5,138,000

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CLUSTER/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										Total
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total			
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
109. Climate Change Adaptation Works	PC					206,447	206,447	47,782	58,751	53,430	46,484	206,447					-	206,447
Central Office	PC					113,375	113,375	10,000	30,000	35,000	38,375	113,375					-	113,375
MARIIS	PC					73,720	73,720	18,430	28,751	18,430	8,109	73,720					-	73,720
UPRIIS	PC					19,352	19,352	19,352				19,352					-	19,352
Sub-Total LFPs	PC	17,650,248	1,114,877	-	170,000	23,144,142	23,314,142	7,212,652	5,635,888	3,214,543	7,251,059	23,314,142	-	-	-	-	-	23,314,142
Total Economic Development-Agricultural Development Program	Total	20,516,410	1,692,038	-	170,000	27,159,295	27,329,295	7,715,539	6,476,014	4,338,849	8,262,647	26,793,049	43,919	175,969	199,124	117,234	536,246	27,329,295
	PC	18,914,796	1,233,988	-	170,000	24,640,494	24,810,494	7,475,513	6,052,380	3,579,584	7,530,110	24,637,587	28,740	51,000	51,500	41,667	172,907	24,810,494
TOTAL CURRENT YEAR BUDGET	LP	1,601,614	458,050	-	-	2,518,801	2,518,801	240,026	423,634	759,265	732,537	2,155,462	15,179	124,969	147,624	75,567	363,339	2,518,801
II. Continuing Appropriation Economic Development Agricultural Development Program IIa) Unobligated From CY 2012																		
A. Foreign Assisted Projects																		
1. Agno River Integrated Irrigation Project Pangasinan	Total	-	-			16,997	16,997	16,997	-	-	-	16,997					-	16,997
	PC					16,997	16,997	16,997				16,997					-	16,997
	LP					-	-	-				-					-	-
2. Help for Catubig Agricultural Advancement Project, Stage I Northern Samar	Total	-	-			101,245	101,245	101,245				101,245					-	101,245
	PC					79,529	79,529	79,529				79,529					-	79,529
	LP					21,716	21,716	21,716				21,716					-	21,716
3. Participatory Irrigation Development Project, Phase I Nationwide	Total	-	-			357,292	357,292	357,292	-	-	-	357,292					-	357,292
	PC					18,446	18,446	18,446				18,446					-	18,446
	LP					338,846	338,846	338,846				338,846					-	338,846
4. National Irrigation Sector Rehabilitation and Improvement Project, Regions: 1,3,4,6,10,11,12 & 13	Total	-	-			101,628	101,628	101,628	-	-	-	101,628					-	101,628
	PC					4,139	4,139	4,139				4,139					-	4,139
	LP					97,488	97,488	97,488				97,488					-	97,488
Sub- Total FAPS	Total	-	-	-	-	577,161	577,161	577,161	-	-	-	577,161	-	-	-	-	-	577,161
	PC	-	-	-	-	119,111	119,111	119,111	-	-	-	119,111	-	-	-	-	-	119,111
	LP	-	-	-	-	458,050	458,050	458,050	-	-	-	458,050	-	-	-	-	-	458,050
B. Locally Funded Projects																		
1. Barbar Small Reservoir Irrigation Project, Ilocos Sur	PC					79,300	79,300	79,300				79,300					-	79,300
2. Mabini Agricultural Development Project (Alabamas IP)	PC					87,543	87,543	87,543				87,543					-	87,543
3. Marimay Small Reservoir Irrigation Project, Apayao	PC					60,000	60,000	60,000				60,000					-	60,000
4. Upper Butigue Small Reservoir Irrigation Project, Mountain Province	PC					57,436	57,436	57,436				57,436					-	57,436
5. Baggao Irrigation System Improvement and Extension Project (Taboan Area), Cagayan	PC					130,000	130,000	130,000				130,000					-	130,000
6. Casecnan Irrigation Project, Phase II, Nueva Ecija	PC					0.50	0.50	0.50				0.50					-	0.50
7. Bacolor Irrigation Project, Pampanga	PC					47,000	47,000	47,000				47,000					-	47,000
8. Barotac Viejo Small Reservoir Irrigation Project, Iloilo	PC					58,239	58,239	58,239				58,239					-	58,239
9. Oras Irrigation Project, Eastern Samar						0.36	0.36	0.36				0.36					-	0.36
10. Umayam River Irrigation Project, Agusan del Sur	PC					31,761	31,761	31,761				31,761					-	31,761
11. Irrigation Management Transfer Support Services (IMTSS), Nationwide	PC	-	-			16,180	16,180	16,180	-	-	-	16,180					-	16,180
Central Office	PC					16,180	16,180	16,180				16,180					-	16,180

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS -PROGRAM BUDGETING CONCEPT
(In Thousand Pesos)

BED No. 1-B

NATIONAL IRRIGATION ADMINISTRATION

CLUSTER/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										Total
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total			
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
12. Repair/Establishment of Groundwater Pump Irrigation Project (REGPIP), Nationwide	PC	-	-			3,586	3,586	3,586	-	-	-	3,586	-	-	-	-	-	3,586
CAR	PC					914	914	914				914						914
Region 3	PC					2,672	2,672	2,672				2,672						2,672
Region 4A	PC					-	-	-				-						-
13. Small Irrigation Projects (SIP), Nationwide	PC	-	-			361,653	361,653	361,653	-	-	-	361,653	-	-	-	-	-	361,653
CAR	PC					4,709	4,709	4,709				4,709						4,709
Region 2	PC					-	-	-				-						-
Region 3	PC					59,387	59,387	59,387				59,387						59,387
Region 4A	PC					7,515	7,515	7,515				7,515						7,515
Region 4B	PC					12,338	12,338	12,338				12,338						12,338
Region 5	PC					-	-	-				-						-
Region 6	PC					9,768	9,768	9,768				9,768						9,768
Region 7	PC					4,174	4,174	4,174				4,174						4,174
Region 8	PC					96,647	96,647	96,647				96,647						96,647
Region 10	PC					58,272	58,272	58,272				58,272						58,272
Region 11	PC					-	-	-				-						-
Region 12	PC					77,135	77,135	77,135				77,135						77,135
Region 13	PC					31,708	31,708	31,708				31,708						31,708
14. National/Communal Irrigation System Extension Project (NIS/CIS Extension), Nationwide	PC	-	-			47,383	47,383	47,383	-	-	-	47,383						47,383
Region 1	PC					-	-	-				-						-
CAR	PC					2,555	2,555	2,555				2,555						2,555
Region 2	PC					-	-	-				-						-
Region 3	PC					12,000	12,000	12,000				12,000						12,000
Region 5	PC					-	-	-				-						-
Region 8	PC					11,085	11,085	11,085				11,085						11,085
Region 10	PC					12,683	12,683	12,683				12,683						12,683
Region 13	PC					9,059	9,059	9,059				9,059						9,059
15. Restoration/Rehabilitation of Existing Irrigation Systems (RREIS), Nationwide	PC	-	-			134,794	134,794	134,794	-	-	-	134,794						134,794
Region 1	PC					-	-	-				-						-
CAR	PC					2,073	2,073	2,073				2,073						2,073
Region 2	PC					-	-	-				-						-
MARIIS	PC					-	-	-				-						-
Region 3	PC					2,404	2,404	2,404				2,404						2,404
Region 4A	PC					36,287	36,287	36,287				36,287						36,287
Region 4B	PC					76,595	76,595	76,595				76,595						76,595
Region 5	PC					-	-	-				-						-
Region 6	PC					-	-	-				-						-
Region 7	PC					-	-	-				-						-
Region 8	PC					16,447	16,447	16,447				16,447						16,447
Region 9	PC					1	1	1				1						1
Region 10	PC					-	-	-				-						-
Region 11	PC					-	-	-				-						-
Region 12	PC					987	987	987				987						987
Region 13	PC					-	-	-				-						-
Sub-Total Unobligated LFPs	PC	-	-	-	-	1,114,877	1,114,877	1,114,877	-	-	-	1,114,877	-	-	-	-	-	1,114,877

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS -PROGRAM BUDGETING CONCEPT
(In Thousand Pesos)

BED No. 1-B

NATIONAL IRRIGATION ADMINISTRATION

CLUSTER/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										Total
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
IIb) Additional Release/ Unreleased Appropriation																		
A. Locally Funded Projects																		
1. Repair/Establishment of Groundwater Pump Irrigation Project (REGPIP), Nationwide	PC	-	-			16,586	16,586	1,666	14,920	-	-	16,586	-	-	-	-	-	16,586
UPRIIS	PC					4,608	4,608	-	4,608			4,608						4,608
Region 4A	PC					9,215	9,215	1,666	7,549			9,215						9,215
Region 6	PC					2,763	2,763	-	2,763			-						-
Region 7	PC					-	-	-	-			-						-
2. Small Irrigation Projects (SIP), Nationwide	PC	-	-			371,876	371,876	190,903	180,973	-	-	371,876	-	-	-	-	-	371,876
Region 1	PC					-	-					-						-
CAR	PC					9,215	9,215	9,215	-		9,215							9,215
Region 2	PC					20,273	20,273	20,273	-		20,273							20,273
Region 3	PC					22,651	22,651	-	22,651			22,651						22,651
Region 4A	PC					18,430	18,430	6,349	12,081			18,430						18,430
Region 4B	PC					54,263	54,263	21,821	32,442			54,263						54,263
Region 5	PC					64,048	64,048	19,352	44,696			64,048						64,048
Region 6	PC					41,458	41,458	-	41,458			41,458						41,458
Region 8	PC					36,860	36,860	36,860	-		36,860							36,860
Region 10	PC					100,992	100,992	73,347	27,645			100,992						100,992
Region 11	PC					3,686	3,686	3,686	-		3,686							3,686
3. National/Communal Irrigation System Extension Project (NIS/CIS Extension), Nationwide	PC	-	-			230,469	230,469	67,576	162,893	-	-	230,469	-	-	-	-	-	230,469
Region 1	PC					47,919	47,919	6,756	41,163			47,919						47,919
CAR	PC					9,215	9,215	-	9,215			9,215						9,215
Region 2	PC					18,430	18,430	9,518	8,912			18,430						18,430
Region 3	PC					2,396	2,396	-	2,396			2,396						2,396
UPRIIS	PC					18,431	18,431	-	18,431			18,431						18,431
Region 4A	PC					12,901	12,901	-	12,901			12,901						12,901
Region 5	PC					20,272	20,272	2,922	17,350			20,272						20,272
Region 6	PC					36,861	36,861	-	36,861			36,861						36,861
Region 7	PC					1,382	1,382	-	1,382			1,382						1,382
Region 10	PC					16,587	16,587	14,880	1,707			16,587						16,587
Region 12	PC					36,860	36,860	24,285	12,575			36,860						36,860
Region 13	PC					9,215	9,215	9,215	-		9,215							9,215

CY 2013 FINANCIAL PLAN OF MAJOR PROGRAMS AND PROJECTS -PROGRAM BUDGETING CONCEPT
(In Thousand Pesos)

BED No. 1-B

NATIONAL IRRIGATION ADMINISTRATION

CLUSTER/MAJOR PROGRAMS AND PROJECTS	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														
		ACTUAL Jan. 1-Dec. 31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										Total
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
4. Restoration/Rehabilitation of Existing Irrigation Systems (RREIS), Nationwide	PC	-	-			944,593	944,593	339,379	605,214	-	-	944,593	-	-	-	-	-	944,593
Region 1	PC					115,189	115,189	27,180	88,009			115,189	-	-	-	-	-	115,189
CAR	PC					13,823	13,823	13,823			13,823	-	-	-	-	-	-	13,823
Region 2	PC					18,430	18,430	18,430			18,430	-	-	-	-	-	-	18,430
MARIIS	PC					9,215	9,215	9,215			9,215	-	-	-	-	-	-	9,215
Region 3	PC					170,869	170,869	-	170,869			170,869	-	-	-	-	-	170,869
UPRIIS	PC					82,936	82,936	-	82,936			82,936	-	-	-	-	-	82,936
Region 4A	PC					136,560	136,560	35,819	100,741			136,560	-	-	-	-	-	136,560
Region 4B	PC					73,721	73,721	23,040	50,681			73,721	-	-	-	-	-	73,721
Region 5	PC					101,304	101,304	65,642	35,662			101,304	-	-	-	-	-	101,304
Region 6	PC					62,663	62,663	-	62,663			62,663	-	-	-	-	-	62,663
Region 7	PC					17,049	17,049	17,049			17,049	-	-	-	-	-	-	17,049
Region 8	PC					27,645	27,645	27,645			27,645	-	-	-	-	-	-	27,645
Region 9	PC					9,215	9,215	9,215			9,215	-	-	-	-	-	-	9,215
Region 10	PC					32,253	32,253	29,528	2,725			32,253	-	-	-	-	-	32,253
Region 11	PC					41,468	41,468	30,540	10,928			41,468	-	-	-	-	-	41,468
Region 12	PC					9,215	9,215	9,215			9,215	-	-	-	-	-	-	9,215
Region 13	PC					23,038	23,038	23,038			23,038	-	-	-	-	-	-	23,038
Sub-Total Unreleased Appropriations LFPs	PC	-	-	-	-	1,563,524	1,563,524	599,524	964,000	-	-	1,563,524	-	-	-	-	-	1,563,524
IIc) Additional Fund Released - Disbursement Acceleration Program (DAP)																		
A. Locally Funded Projects																		
1. Casecnan Multipurpose Irrigation and Power Project-Irrigation Component,	PC					483,620	483,620	320,000	105,000	45,000	13,620	483,620	-	-	-	-	-	483,620
2. Malitubog-Maridagao Irrigation Project, Phase II Cotabato & Maguindanao	PC					391,350	391,350	391,350				391,350	-	-	-	-	-	391,350
3. Umayam River Irrigation Project, Agusan del Sur	PC					390,100	390,100	95,000	110,000	90,000	95,100	390,100	-	-	-	-	-	390,100
Sub-Total Additional Fund Sources LFPs	PC	-	-	-	-	1,265,070	1,265,070	806,350	215,000	135,000	108,720	1,265,070	-	-	-	-	-	1,265,070
Total Economic Development-Agricultural Development Program	Total	-	-	-	-	4,520,632	4,520,632	3,097,912	1,179,000	135,000	108,720	4,520,632	-	-	-	-	-	4,520,632
TOTAL CONTINUING APPROPRIATIONS	PC	-	-	-	-	4,062,582	4,062,582	2,639,862	1,179,000	135,000	108,720	4,062,582	-	-	-	-	-	4,062,582
	LP	-	-	-	-	458,050	458,050	458,050	-	-	-	458,050	-	-	-	-	-	458,050
GRAND TOTAL	Total	20,516,410	1,692,038	-	170,000	31,679,927	31,849,927	10,813,451	7,655,014	4,473,849	8,371,367	31,313,681	43,919	175,969	199,124	117,234	536,246	31,849,927
	PC	18,914,796	1,233,988	-	170,000	28,703,076	28,873,076	10,115,375	7,231,380	3,714,584	7,638,830	28,700,169	28,740	51,000	51,500	41,667	172,907	28,873,076
	LP	1,601,614	458,050	-	-	2,976,851	2,976,851	698,076	423,634	759,265	732,537	2,613,512	15,179	124,969	147,624	75,567	363,339	2,976,851