

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

as of Quarter Ending June

Department : OFFICE OF THE PRESIDENT
 Agency : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 050010100001
 Funding Source Code : 101101 and 101102

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Reallignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
I. Agency Specific Budget										
Operations										
MFO 3: Irrigation Network Services										
A.03.f Extension/Expansion of Existing Irrigation System	50604030-04	2,942,727,000.00	-	2,942,727,000.00	2,942,727,000.00	-	-	-	2,942,727,000.00	1,632,553,865.26
Ambayao RIS Ext'n. Project, Pangasinan	50604030-04	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	50,000,000.00
Dipalo RIS Extension Project, Pangasinan	50604030-04	60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	60,000,000.00
West Apayao-Abulog IS Ext'n. Project, Apayao	50604030-04	55,290,000.00	-	55,290,000.00	55,290,000.00	-	-	-	55,290,000.00	54,555,011.88
Colocol IS Ext'n. Project (Villaverde Side), N. Vizcaya	50604030-04	85,935,000.00	-	85,935,000.00	85,935,000.00	-	-	-	85,935,000.00	59,423,163.10
Salug River IS Ext'n. Project, Zamboanga del Norte	50604030-04	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	49,550,000.00
Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	50604030-04	15,513,000.00	-	15,513,000.00	15,513,000.00	-	-	-	15,513,000.00	15,026,844.00
Upper Sibuguey RIS Ext'n. Project, Diplahan, Zamb. Sibugay	50604030-04	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	7,904,000.00
Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	50604030-04	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	15,026,844.00
Ala RIS/Surallah Extn. Project South Cotabato	50604030-04	105,000,000.00	-	105,000,000.00	105,000,000.00	-	-	-	105,000,000.00	-
Malaig River Irrigation System Ext'n. Project, Lanao del Sur	50604030-04	90,000,000.00	-	90,000,000.00	90,000,000.00	-	-	-	90,000,000.00	-
Other NIS	50604030-04	904,300,000.00	-	904,300,000.00	904,300,000.00	-	-	-	904,300,000.00	366,765,837.15
Communal Irrigation Systems	50604030-04	1,418,689,000.00	-	1,418,689,000.00	1,418,689,000.00	-	-	-	1,418,689,000.00	954,302,165.13
A.03.g Repair/Operation and Maintenance of Pump Irrigation Systems		335,931,000.00	-	335,931,000.00	335,931,000.00	-	-	-	335,931,000.00	231,114,218.38
National Irrigation Systems (MOOE)	50213030-04	187,550,000.00	-	187,550,000.00	187,550,000.00	-	-	-	187,550,000.00	117,381,803.89
Communal Irrigation Systems	50604030-04	148,381,000.00	-	148,381,000.00	148,381,000.00	-	-	-	148,381,000.00	113,732,414.49
A.03.h Irrigation Management Transfer Support Services	50604030-04	80,282,000.00	-	80,282,000.00	80,282,000.00	-	-	-	80,282,000.00	20,541,040.40
A.03.i Climate Change Adaptation Works		166,175,000.00	-	166,175,000.00	166,175,000.00	-	-	-	166,175,000.00	87,637,018.70
A.03.j For the Requirements of the Program Beneficiaries Development		269,610,000.00	-	269,610,000.00	269,610,000.00	-	-	-	269,610,000.00	112,329,244.15
Component of the Comprehensive Agrarian Reform Program **										
PS	50101000-00	67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27
MOOE	50213030-04	19,665,000.00	-	19,665,000.00	19,665,000.00	-	-	-	19,665,000.00	2,633,407.72
CO	50604030-04	182,103,000.00	-	182,103,000.00	182,103,000.00	-	-	-	182,103,000.00	93,367,667.16
A.03.l Restoration/Rehabilitation of Existing Irrigation Systems	50604030-04	584,700,000.00	-	584,700,000.00	584,700,000.00	-	-	-	584,700,000.00	273,577,682.60
National Irrigation Systems	50604030-04	227,399,000.00	-	227,399,000.00	227,399,000.00	-	-	-	227,399,000.00	98,610,510.13
Communal Irrigation Systems	50604030-04	357,301,000.00	-	357,301,000.00	357,301,000.00	-	-	-	357,301,000.00	174,967,172.47
Sub-Total, Operations		4,379,425,000.00	-	4,379,425,000.00	4,379,425,000.00	-	-	-	4,379,425,000.00	2,357,753,069.49
PS		67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27
MOOE		227,215,000.00	-	227,215,000.00	227,215,000.00	-	-	-	227,215,000.00	120,015,211.61
CO		4,084,368,000.00	-	4,084,368,000.00	4,084,368,000.00	-	-	-	4,084,368,000.00	2,221,409,688.61
Locally-Funded Project(s)										
CAR	50604030-04	160,000,000.00	-	160,000,000.00	-	-	-	-	-	-
1. Marimay SRIP, Apayao, CAR	50604030-04	90,000,000.00	-	90,000,000.00	-	-	-	-	-	-
2. Alfonso Lista Pump IP, Ifugao	50604030-04	70,000,000.00	-	70,000,000.00	-	-	-	-	-	-
Region 1	50604030-04	242,000,000.00	-	242,000,000.00	-	-	-	-	-	-
3. Barbar SRIP, Ilocos Sur	50604030-04	100,000,000.00	-	100,000,000.00	-	-	-	-	-	-
4. Sulvec SRIP, Ilocos Norte	50604030-04	70,000,000.00	-	70,000,000.00	-	-	-	-	-	-
5. Gaco Irrigation Project, Ilocos Sur	50604030-04	72,000,000.00	-	72,000,000.00	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
as of Quarter Ending June

Department : **OFFICE OF THE PRESIDENT**
 Agency : **NATIONAL IRRIGATION ADMINISTRATION**
 Operating Unit : **CENTRAL OFFICE**
 Organization Code (UACS) : **050010100001**
 Funding Source Code : **101101 and 101102**

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
Region 2	50604030-04	313,860,000.00	-	313,860,000.00	-	-	-	-	-	-
6. Dibuluan Irrigation Project, Isabela	50604030-04	205,495,000.00	-	205,495,000.00	-	-	-	-	-	-
7. Dabubu IP, Isabela	50604030-04	71,505,000.00	-	71,505,000.00	-	-	-	-	-	-
8. Dinapigue SSIP, Isabela	50604030-04	36,860,000.00	-	36,860,000.00	-	-	-	-	-	-
Region 3	50604030-04	2,080,000,000.00	-	2,080,000,000.00	-	-	-	-	-	-
9. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	50604030-04	1,000,000,000.00	-	1,000,000,000.00	-	-	-	-	-	-
10. Balog-Balog MPIP, Phase II, Tarlac	50604030-04	1,000,000,000.00	-	1,000,000,000.00	-	-	-	-	-	-
11. Bulo Small Reservoir Irrigation Project, Bulacan	50604030-04	80,000,000.00	-	80,000,000.00	-	-	-	-	-	-
UPRIIS	50604030-04	70,000,000.00	-	70,000,000.00	-	-	-	-	-	-
12. Upper Tabuating Reservoir Irrig. Project, N. Ecija	50604030-04	45,000,000.00	-	45,000,000.00	-	-	-	-	-	-
13. Balbalungao SRIP, N. Ecija	50604030-04	25,000,000.00	-	25,000,000.00	-	-	-	-	-	-
Region 4-A	50604030-04	466,500,000.00	-	466,500,000.00	-	-	-	-	-	-
14. Quipot Irrigation Project, Batangas, Quezon	50604030-04	400,000,000.00	-	400,000,000.00	-	-	-	-	-	-
15. Macalelon SRIP, Quezon	50604030-04	66,500,000.00	-	66,500,000.00	-	-	-	-	-	-
Region 4-B	50604030-04	170,000,000.00	-	170,000,000.00	-	-	-	-	-	-
16. Ibaton-Iraan SRIP, Palawan	50604030-04	90,000,000.00	-	90,000,000.00	-	-	-	-	-	-
17. Bongabong River Irrig. Project, Oriental Mindoro	50604030-04	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-
18. Bagtingon SRIP, Marinduque	50604030-04	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-
Region 5	50604030-04	100,000,000.00	-	100,000,000.00	-	-	-	-	-	-
19. Ibingan SRIP, Sorsogon, Camarines	50604030-04	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-
20. Sibagat SRIP, Camarines Sur	50604030-04	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-
Region 6	50604030-04	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-
21. Barotac Viejo SRIP, Iloilo	50604030-04	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-
Region 7	50604030-04	189,300,000.00	-	189,300,000.00	-	-	-	-	-	-
22. Mabini-Cayacay SRIP, Bohol	50604030-04	69,300,000.00	-	69,300,000.00	-	-	-	-	-	-
23. Bonot-Bonot SRIP, Bohol	50604030-04	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-
24. Calunasan SRIP, Bohol	50604030-04	35,000,000.00	-	35,000,000.00	-	-	-	-	-	-
25. Benliw SRIP, Bohol	50604030-04	35,000,000.00	-	35,000,000.00	-	-	-	-	-	-
Region 8	50604030-04	707,252,000.00	-	707,252,000.00	-	-	-	-	-	-
26. Hibulangan SRIP, N. Leyte	50604030-04	85,000,000.00	-	85,000,000.00	-	-	-	-	-	-
27. Sta. Rita SRIP, Western Samar	50604030-04	45,000,000.00	-	45,000,000.00	-	-	-	-	-	-
28. Bugko Irrigation Project, Northern Samar	50604030-04	90,227,000.00	-	90,227,000.00	-	-	-	-	-	-
29. Pinipisakan Irrigation Project, N. Samar	50604030-04	124,230,000.00	-	124,230,000.00	-	-	-	-	-	-
30. Calbiga Irrigation Project, Western Samar	50604030-04	90,000,000.00	-	90,000,000.00	-	-	-	-	-	-
31. Bulao Irrigation Project, Northern Samar	50604030-04	83,000,000.00	-	83,000,000.00	-	-	-	-	-	-
32. Hagbay Irrigation Project, Northern Samar	50604030-04	71,000,000.00	-	71,000,000.00	-	-	-	-	-	-
33. Catarman-Bobon IP, Catarman, N. Samar	50604030-04	82,935,000.00	-	82,935,000.00	-	-	-	-	-	-
34. Gandara Irrigation Project (Pologon Area), Gandara Samar	50604030-04	35,860,000.00	-	35,860,000.00	-	-	-	-	-	-
Region 9	50604030-04	43,552,000.00	-	43,552,000.00	-	-	-	-	-	-
35. Lison Valley IP, Pagadian City, Zam. Sur	50604030-04	43,552,000.00	-	43,552,000.00	-	-	-	-	-	-
Region 10	50604030-04	180,000,000.00	-	180,000,000.00	-	-	-	-	-	-
36. Talakag Irrig. Project Phase II, Bukidnon	50604030-04	180,000,000.00	-	180,000,000.00	-	-	-	-	-	-
Region 11	50604030-04	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-
37. Asbang SRIP, Davao del Sur	50604030-04	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
as of Quarter Ending June

Department : OFFICE OF THE PRESIDENT
 Agency : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 050010100001
 Funding Source Code : 101101 and 101102

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
Region 12	50604030-04	600,000,000.00	-	600,000,000.00	-	-	-	-	-	-
38. Malitubog-Maridagao Irrigation Project Phase II, N. Cotabato	50604030-04	600,000,000.00	-	600,000,000.00	-	-	-	-	-	-
Region 13	50604030-04	686,715,000.00	-	686,715,000.00	-	-	-	-	-	-
39. Kitcharao SRIP, Agusan del Norte	50604030-04	133,960,000.00	-	133,960,000.00	-	-	-	-	-	-
40. Lake Mainit IADP (Mainit), Surigao del Norte	50604030-04	54,000,000.00	-	54,000,000.00	-	-	-	-	-	-
41. Bislig City Integ. Devt. Project-IC, Surigao del Sur	50604030-04	75,755,000.00	-	75,755,000.00	-	-	-	-	-	-
42. Umayam River Irrigation Project, Agusan del Sur	50604030-04	423,000,000.00	-	423,000,000.00	-	-	-	-	-	-
ARMM	50604030-04	93,038,000.00	-	93,038,000.00	-	-	-	-	-	-
43. Ditsaan-Ramain River IP, Lanao del Sur	50604030-04	85,000,000.00	-	85,000,000.00	-	-	-	-	-	-
44. Karigongan IP, Lanao del Sur	50604030-04	8,038,000.00	-	8,038,000.00	-	-	-	-	-	-
45. Irrigated Rice Prod. Enhancement Project, Region 8 & 10	50604030-04	89,659,000.00	-	89,659,000.00	-	-	-	-	-	-
46. Small Irrigation Project (SIP), Nationwide	50604030-04	2,423,463,000.00	-	2,423,463,000.00	400,000,000.00	-	-	-	400,000,000.00	-
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	50604030-04	46,400,000.00	-	46,400,000.00	-	-	-	-	-	-
48. Balikatan Sagip Patubig Program	50604030-04	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engin	50604030-04	361,470,000.00	-	361,470,000.00	361,470,000.00	-	-	-	361,470,000.00	132,097,966.92
50. Provision for non-power component of the San Roque Multi-Pu	50604030-04	5,080,000,000.00	-	5,080,000,000.00	5,080,000,000.00	-	-	-	5,080,000,000.00	4,434,500,000.00
Loan Repayment due in (2006-2010) to the National Development Company (-	-	-	-	-	-	-	-	-
Sub-Total, Locally-Funded Project(s)		14,253,209,000.00	-	14,253,209,000.00	5,841,470,000.00	-	-	-	5,841,470,000.00	4,566,597,966.92
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		14,253,209,000.00	-	14,253,209,000.00	5,841,470,000.00	-	-	-	5,841,470,000.00	4,566,597,966.92
Foreign-Assisted Project(s)										
1. Adapting to Climate Change Impact Through the		9,215,000.00	-	9,215,000.00	-	-	-	-	-	-
Construction of Water Impounding Facilities in the Phils. (Pasa SRIP), Isabela										
2. Participatory Irrig. Devt. Project Phase I,WORLDBANK		670,000,000.00	-	670,000,000.00	-	-	-	-	-	-
3. National Irrigation Sector Rehab. & Impvt. Project- JICA		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	2,878,547.44
4. Jalaour River Multipurpose Project, Stage II, EXIMBANK OF KOREA		1,300,000,000.00	-	1,300,000,000.00	-	-	-	-	-	-
Sub-Total, Foreign-Assited Project(s)		2,479,215,000.00	-	2,479,215,000.00	500,000,000.00	-	-	-	500,000,000.00	2,878,547.44
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		2,479,215,000.00	-	2,479,215,000.00	500,000,000.00	-	-	-	500,000,000.00	2,878,547.44
Sub-Total, Agency Specific Budget		21,111,849,000.00	-	21,111,849,000.00	10,720,895,000.00	-	-	-	10,720,895,000.00	6,927,229,583.85
PS		67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27
MOOE		227,215,000.00	-	227,215,000.00	227,215,000.00	-	-	-	227,215,000.00	120,015,211.61
CO		20,816,792,000.00	-	20,816,792,000.00	10,425,838,000.00	-	-	-	10,425,838,000.00	6,790,886,202.97
GRAND TOTAL CURRENT		21,111,849,000.00	-	21,111,849,000.00	10,720,895,000.00	-	-	-	10,720,895,000.00	6,927,229,583.85
PS		67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27
MOOE		227,215,000.00	-	227,215,000.00	227,215,000.00	-	-	-	227,215,000.00	120,015,211.61
CO		20,816,792,000.00	-	20,816,792,000.00	10,425,838,000.00	-	-	-	10,425,838,000.00	6,790,886,202.97

CTIONS, DISBURSEMENTS AND BALANCES

2014

FAR 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT					BALANCE			
2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotment	(UNPAID OBLIGATIONS)	
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demand able	Not Yet Due and Demandable
685,859,069.82	-	-	2,318,412,935.08	359,553,965.09	792,536,862.96	-	-	1,152,090,828.05	-	624,314,064.92	-	1,166,322,107.03
-	-	-	50,000,000.00	8,134,000.00	8,750,000.00	-	-	16,884,000.00	-	-	-	33,116,000.00
-	-	-	60,000,000.00	10,200,000.00	26,356,000.00	-	-	36,556,000.00	-	-	-	23,444,000.00
207,408.87	-	-	54,762,420.75	7,819,159.77	2,898,246.20	-	-	10,717,405.97	-	527,579.25	-	44,045,014.78
26,511,836.90	-	-	85,935,000.00	37,936,801.12	43,398,900.28	-	-	81,335,701.40	-	-	-	4,599,298.60
115,200.00	-	-	49,665,200.00	-	1,523,350.28	-	-	1,523,350.28	-	334,800.00	-	48,141,849.72
-	-	-	15,026,844.00	-	1,861,561.91	-	-	1,861,561.91	-	486,156.00	-	13,165,282.09
-	-	-	7,904,000.00	-	951,288.99	-	-	951,288.99	-	96,000.00	-	6,952,711.01
84,217,155.97	-	-	99,243,999.97	-	-	-	-	-	-	756,000.03	-	99,243,999.97
6,487,149.80	-	-	6,487,149.80	-	3,445,035.89	-	-	3,445,035.89	-	98,512,850.20	-	3,042,113.91
7,425,004.62	-	-	7,425,004.62	-	145,617.64	-	-	145,617.64	-	82,574,995.38	-	7,279,386.98
215,961,290.69	-	-	582,727,127.84	103,127,732.97	281,430,707.38	-	-	384,558,440.35	-	321,572,872.16	-	198,168,687.49
344,934,022.97	-	-	1,299,236,188.10	192,336,271.23	421,776,154.39	-	-	614,112,425.62	-	119,452,811.90	-	685,123,762.48
64,067,463.78	-	-	295,181,682.16	99,426,913.52	116,797,148.58	-	-	216,224,062.10	-	40,749,317.84	-	78,957,620.06
43,570,677.28	-	-	160,952,481.17	78,677,716.94	62,891,676.75	-	-	141,569,393.69	-	26,597,518.83	-	19,383,087.48
20,496,786.50	-	-	134,229,200.99	20,749,196.58	53,905,471.83	-	-	74,654,668.41	-	14,151,799.01	-	59,574,532.58
20,222,823.52	-	-	40,763,863.92	6,582,206.16	17,269,654.66	-	-	23,851,860.82	-	39,518,136.08	-	16,912,003.10
10,066,271.49	-	-	97,703,290.19	21,882,988.59	36,506,734.79	-	-	58,389,723.38	-	68,471,709.81	-	39,313,566.81
81,296,377.25	-	-	193,625,621.40	72,283,000.00	91,667,000.00	-	-	163,950,000.00	-	75,984,378.60	-	29,675,621.40
19,378,788.75	-	-	35,706,958.02	14,688,532.25	16,897,246.81	-	-	31,585,779.06	-	32,135,041.98	-	4,121,178.96
3,517,038.52	-	-	6,150,446.24	2,597,968.43	3,310,975.60	-	-	5,908,944.03	-	13,514,553.76	-	241,502.21
58,400,549.98	-	-	151,768,217.14	54,996,499.32	71,458,777.59	-	-	126,455,276.91	-	30,334,782.86	-	25,312,940.23
135,854,546.66	-	-	409,432,229.26	19,801,331.47	94,663,617.64	-	-	114,464,949.11	-	175,267,770.74	-	294,967,280.15
43,019,508.20	-	-	141,630,018.33	14,992,331.47	40,001,760.38	-	-	54,994,091.85	-	85,768,981.67	-	86,635,926.48
92,835,038.46	-	-	267,802,210.93	4,809,000.00	54,661,857.26	-	-	59,470,857.26	-	89,498,789.07	-	208,331,353.67
997,366,552.52	-	-	3,355,119,622.01	579,530,404.83	1,149,441,018.63	-	-	1,728,971,423.46	-	1,024,305,377.99	-	1,626,148,198.55
19,378,788.75	-	-	35,706,958.02	14,688,532.25	16,897,246.81	-	-	31,585,779.06	-	32,135,041.98	-	4,121,178.96
47,087,715.80	-	-	167,102,927.41	81,275,685.37	66,202,652.35	-	-	147,478,337.72	-	60,112,072.59	-	19,624,589.69
930,900,047.97	-	-	3,152,309,736.58	483,566,187.21	1,066,341,119.47	-	-	1,549,907,306.68	-	932,058,263.42	-	1,602,402,429.90
-	-	-	-	-	-	-	-	-	160,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	90,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	70,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	242,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	100,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	70,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	72,000,000.00	-	-	-

CTIONS, DISBURSEMENTS AND BALANCES

2014

FAR 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT					BALANCE			
2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotment	(UNPAID OBLIGATIONS)	
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
											Due and Demand able	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	313,860,000.00	-	-	-
-	-	-	-	-	-	-	-	-	205,495,000.00	-	-	-
-	-	-	-	-	-	-	-	-	71,505,000.00	-	-	-
-	-	-	-	-	-	-	-	-	36,860,000.00	-	-	-
-	-	-	-	-	-	-	-	-	2,080,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	1,000,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	1,000,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	80,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	70,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	45,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	25,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	466,500,000.00	-	-	-
-	-	-	-	-	-	-	-	-	400,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	66,500,000.00	-	-	-
-	-	-	-	-	-	-	-	-	170,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	90,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	30,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	100,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	189,300,000.00	-	-	-
-	-	-	-	-	-	-	-	-	69,300,000.00	-	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	35,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	35,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	707,252,000.00	-	-	-
-	-	-	-	-	-	-	-	-	85,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	45,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	90,227,000.00	-	-	-
-	-	-	-	-	-	-	-	-	124,230,000.00	-	-	-
-	-	-	-	-	-	-	-	-	90,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	83,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	71,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	82,935,000.00	-	-	-
-	-	-	-	-	-	-	-	-	35,860,000.00	-	-	-
-	-	-	-	-	-	-	-	-	43,552,000.00	-	-	-
-	-	-	-	-	-	-	-	-	43,552,000.00	-	-	-
-	-	-	-	-	-	-	-	-	180,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	180,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-

CTIONS, DISBURSEMENTS AND BALANCES

2014

FAR 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT					BALANCE			
2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotment	(UNPAID OBLIGATIONS)	
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demand able	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	600,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	600,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	686,715,000.00	-	-	-
-	-	-	-	-	-	-	-	-	133,960,000.00	-	-	-
-	-	-	-	-	-	-	-	-	54,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	75,755,000.00	-	-	-
-	-	-	-	-	-	-	-	-	423,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	93,038,000.00	-	-	-
-	-	-	-	-	-	-	-	-	85,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	8,038,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	89,659,000.00	-	-	-
350,914,802.40	-	-	350,914,802.40	-	-	-	-	-	2,023,463,000.00	49,085,197.60	-	350,914,802.40
-	-	-	-	-	-	-	-	-	46,400,000.00	-	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
77,269,479.62	-	-	209,367,446.54	34,431,416.75	87,660,419.54	-	-	122,091,836.29	-	152,102,553.46	-	87,275,610.25
-	-	-	4,434,500,000.00	4,434,500,000.00	-	-	-	4,434,500,000.00	-	645,500,000.00	-	-
428,184,282.02	-	-	4,994,782,248.94	4,468,931,416.75	87,660,419.54	-	-	4,556,591,836.29	8,411,739,000.00	846,687,751.06	-	438,190,412.65
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
428,184,282.02	-	-	4,994,782,248.94	4,468,931,416.75	87,660,419.54	-	-	4,556,591,836.29	8,411,739,000.00	846,687,751.06	-	438,190,412.65
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	9,215,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	670,000,000.00	-	-	-
3,863,019.32	-	-	6,741,566.76	803,114.77	-	-	-	803,114.77	-	493,258,433.24	-	5,938,451.99
-	-	-	-	-	-	-	-	-	1,300,000,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
3,863,019.32	-	-	6,741,566.76	803,114.77	-	-	-	803,114.77	1,979,215,000.00	493,258,433.24	-	5,938,451.99
-	-	-	-	-	-	-	-	-	-	-	-	-
3,863,019.32	-	-	6,741,566.76	803,114.77	-	-	-	803,114.77	1,979,215,000.00	493,258,433.24	-	5,938,451.99
1,429,413,853.86	-	-	8,356,643,437.71	5,049,264,936.35	1,237,101,438.17	-	-	6,286,366,374.52	10,390,954,000.00	2,364,251,562.29	-	2,070,277,063.19
19,378,788.75	-	-	35,706,958.02	14,688,532.25	16,897,246.81	-	-	31,585,779.06	-	32,135,041.98	-	4,121,178.96
47,087,715.80	-	-	167,102,927.41	81,275,685.37	66,202,652.35	-	-	147,478,337.72	-	60,112,072.59	-	19,624,589.69
1,362,947,349.31	-	-	8,153,833,552.28	4,953,300,718.73	1,154,001,539.01	-	-	6,107,302,257.74	10,390,954,000.00	2,272,004,447.72	-	2,046,531,294.54
1,429,413,853.86	-	-	8,356,643,437.71	5,049,264,936.35	1,237,101,438.17	-	-	6,286,366,374.52	10,390,954,000.00	2,364,251,562.29	-	2,070,277,063.19
19,378,788.75	-	-	35,706,958.02	14,688,532.25	16,897,246.81	-	-	31,585,779.06	-	32,135,041.98	-	4,121,178.96
47,087,715.80	-	-	167,102,927.41	81,275,685.37	66,202,652.35	-	-	147,478,337.72	-	60,112,072.59	-	19,624,589.69
1,362,947,349.31	-	-	8,153,833,552.28	4,953,300,718.73	1,154,001,539.01	-	-	6,107,302,257.74	10,390,954,000.00	2,272,004,447.72	-	2,046,531,294.54

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C
as of Quarter End

Department : **OFFICE OF THE PRESIDENT**
 Agency : **NATIONAL IRRIGATION ADMINISTRATION**
 Operating Unit : **CENTRAL OFFICE**
 Organization Code (UACS) : **050010100001**
 Funding Source Code : **102101 and 102102**

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11
CONTINUING APPROPRIATION										
I. AGENCY SPECIFIC BUDGET										
Locally-Funded Project(s)										
1. Balog-Balog Multipurpose Project Phase II	50604030-04	-	152,326,471.00	152,326,471.00	152,326,471.00	-	-	-	152,326,471.00	20,000,000.00
2. Hibulangan Small Reservoir Irrigation Project	50604030-04	-	1,399,835.00	1,399,835.00	1,399,835.00	-	-	-	1,399,835.00	1,051,627.82
3. Sta. Rita Small Reservoir Irrigation Project	50604030-04	-	8,273,679.00	8,273,679.00	8,273,679.00	-	-	-	8,273,679.00	202,546.48
4. Catarman Bobon Irrigation Project	50604030-04	-	2,966,374.00	2,966,374.00	2,966,374.00	-	-	-	2,966,374.00	14,781.16
5. Bugko Irrigation Project	50604030-04	-	3,674,937.00	3,674,937.00	3,674,937.00	-	-	-	3,674,937.00	111,090.95
6. Pinipisakan Irrigation Project	50604030-04	-	18,214,941.00	18,214,941.00	18,214,941.00	-	-	-	18,214,941.00	5,331,963.75
7. Calbiga Irrigation Project	50604030-04	-	3,295,452.00	3,295,452.00	3,295,452.00	-	-	-	3,295,452.00	1,516,653.69
8. Irrigated Rice Production Enhancement Project	50604030-04	-	8,226,583.00	8,226,583.00	8,226,583.00	-	-	-	8,226,583.00	710,375.96
9. Small Irrigation Projects (SIP)	50604030-04	-	10,937,873.00	10,937,873.00	10,937,873.00	-	-	-	10,937,873.00	922,689.80
10. National/Communal Irrigation System Extension Project (NIS/CIS)	50604030-04	-	728,304.00	728,304.00	728,304.00	-	-	-	728,304.00	728,304.00
11. Restoration/Rehabilitation of Existing Irrigation Systems (RREIS)	50604030-04	-	3,615,642.00	3,615,642.00	3,615,642.00	-	-	-	3,615,642.00	2,082,312.53
13. Feasibility Study , Detailed Engineering (FSDE) and Pre-Engineering	50604030-04	-	14,209,212.00	14,209,212.00	14,209,212.00	-	-	-	14,209,212.00	447,583.91
14. Irrigation Management Transfer Support Services (IMTSS)	50604030-04	-	2,491,663.60	2,491,663.60	2,491,663.60	-	-	-	2,491,663.60	792,709.59
15. Climate Change Adaptation Works		-	225,154.22	225,154.22	225,154.22	-	-	-	225,154.22	-
16. Concreting of Canal Service Road for Solar Drying	50604030-04	-	89,140.00	89,140.00	89,140.00	-	-	-	89,140.00	33,710.74
Sub-Total, Locally-Funded Project(s)			230,675,260.82	230,675,260.82	230,675,260.82	-	-	-	230,675,260.82	33,946,350.38
Foreign-Assisted Project(s)										
1. Jalaur River Multipurpose Project, Stage II - Eximbank of Korea			524,978,900.22	-	524,978,900.22	524,978,900.22	-	-	524,978,900.22	-
2. Participatory Irrigation Development Project, Phase I- World Bank			98,677,015.68	-	98,677,015.68	98,677,015.68	-	-	98,677,015.68	-
3. National Irrigation Sector Rehabilitation and Improvement- JICA			76,066,542.58	-	76,066,542.58	76,066,542.58	-	-	76,066,542.58	388,425.00
Sub-Total, Foreign-Assisted Project(s)			699,722,458.48	-	699,722,458.48	699,722,458.48	-	-	699,722,458.48	388,425.00
Sub-Total, Agency Specific Budget			699,722,458.48	230,675,260.82	930,397,719.30	930,397,719.30	-	-	930,397,719.30	34,334,775.38
II. SPECIAL FUND										
1. PDAF - Tanggal Perez Communal Irrigation system. Pangasinan			-	-	-	-	-	-	-	-
2. PDAF - Ritenan Irrigator's Association, Pampanga			-	190,000.00	190,000.00	190,000.00	-	-	190,000.00	-
3. PDAF - Sinamar Communal IS, Isabela			-	-	-	-	-	-	-	-
4. PDAF - Rehab. Of CIS, LGU			-	1,588,000.00	1,588,000.00	1,588,000.00	-	-	1,588,000.00	-
5. PHILCCAP			-	135,500.34	135,500.34	135,500.34	-	-	135,500.34	-
Sub-Total, Special Fund			-	1,913,500.34	1,913,500.34	1,913,500.34	-	-	1,913,500.34	-
GRAND TOTAL CONTINUING			699,722,458.48	232,588,761.16	932,311,219.64	932,311,219.64	-	-	932,311,219.64	34,334,775.38

OBLIGATIONS, DISBURSEMENTS AND BALANCES

ing June 2014

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT					BALANCE			
2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotment	(UNPAID OBLIGATIONS)	
											Due and Demandable	Not Yet Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
22,055,302.71	-	-	42,055,302.71	3,811,237.50	5,864,734.58	-	-	9,675,972.08	-	-	-	32,379,330.63
139,271.76	-	-	1,190,899.58	-	-	-	-	-	-	110,271,168.29	-	1,190,899.58
353,747.69	-	-	556,294.17	-	-	-	-	-	-	208,935.42	-	556,294.17
137,661.67	-	-	152,442.83	-	-	-	-	-	-	7,717,384.83	-	152,442.83
151,280.09	-	-	262,371.04	-	-	-	-	-	-	2,813,931.17	-	262,371.04
3,779,095.00	-	-	9,111,058.75	-	-	-	-	-	-	3,412,565.96	-	9,111,058.75
933,466.83	-	-	2,450,120.52	-	-	-	-	-	-	9,103,882.25	-	2,450,120.52
858,182.20	-	-	1,568,558.16	-	-	-	-	-	-	845,331.48	-	1,568,558.16
682,273.14	-	-	1,604,962.94	-	-	-	-	-	-	6,658,024.84	-	1,604,962.94
-	-	-	728,304.00	-	-	-	-	-	-	9,332,910.06	-	728,304.00
123,728.38	-	-	2,206,040.91	-	-	-	-	-	-	-	1,409,601.09	2,206,040.91
138,264.10	-	-	585,848.01	-	-	-	-	-	-	13,623,363.99	-	585,848.01
1,354,185.01	-	-	2,146,894.60	473,159.00	-	-	-	473,159.00	-	344,769.00	-	1,673,735.60
-	-	-	-	-	-	-	-	-	-	225,154.22	-	-
34,574.09	-	-	68,284.83	-	-	-	-	-	-	20,855.17	-	68,284.83
30,741,032.67	-	-	64,687,383.05	4,284,396.50	5,864,734.58	-	-	10,149,131.08	-	165,987,877.77	-	54,538,251.97
-	-	-	-	-	-	-	-	-	-	524,978,900.22	-	-
1,384,415.52	-	-	1,384,415.52	-	-	-	-	-	-	97,292,600.16	-	1,384,415.52
3,150,619.72	-	-	3,539,044.72	-	1,539,688.66	-	-	1,539,688.66	-	72,527,497.86	-	1,999,356.06
4,535,035.24	-	-	4,923,460.24	-	1,539,688.66	-	-	1,539,688.66	-	694,798,998.24	-	3,383,771.58
35,276,067.91	-	-	69,610,843.29	4,284,396.50	7,404,423.24	-	-	11,688,819.74	-	860,786,876.01	-	57,922,023.55
-	-	-	-	-	-	-	-	-	-	190,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	1,588,000.00	-	-
12,406.46	-	-	12,406.46	-	-	-	-	-	-	123,093.88	-	12,406.46
12,406.46	-	-	12,406.46	-	-	-	-	-	-	1,901,093.88	-	12,406.46
35,288,474.37	-	-	69,623,249.75	4,284,396.50	7,404,423.24	-	-	11,688,819.74	-	862,687,969.89	-	57,934,430.01