

**FINANCIAL PLAN
GAA 2016**

Department: OPAFSAM

Agency: National Irrigation Administration

BED 1

Operating Unit:

PARTICULARS	UACS CODE	ACTUAL (Dec. 31, 2015)	COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)					TOTAL	
			Q1	Q2	Q3	Q4	SUB-TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL		
KRA III: Rapid, Inclusive and Sustained Economic Growth;														
A. PROGRAMS		13,123,993	-	-	-	-	-	9,432,036.00	4,219,163.00	2,945,520.00	1,481,100.00	18,027,819.00	18,027,819.00	
A1. GENERAL ADMINISTRATION AND SUPPORT		5,643,978	-	-	-	-	-	6,489,299.00	266,421.00	266,421.00	266,420.00	7,288,561.00	7,288,561.00	
1. Operation Subsidy	1030010001000	266,421	-	-	-	-	-	266,421.00	266,421.00	266,421.00	266,420.00	1,065,683.00	1,065,683.00	
2. Agri-Agra NDC Loan repayment		1,588,557	-	-	-	-	-	1,498,870.00				1,498,870.00	1,498,870.00	
3. Provision for non-power component of the San Roque Multi-Purpose		3,789,000	-	-	-	-	-	3,360,582.00				3,360,582.00	3,360,582.00	
4. Payment of NIA's Obligation to CE-Casencan for Water delivery fee			-	-	-	-	-	1,363,426.00				1,363,426.00	1,363,426.00	
A2. SUPPORT TO OPERATIONS	162002000100000	457,596	-	-	-	-	-	3,514.00	287,089.00	172,682.00	100,000.00	563,285.00	563,285.00	
1. Quick Response Fund (QRF)		434,978	-	-	-	-	-		250,000.00	150,000.00	100,000.00	500,000.00	500,000.00	
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		22,618	-	-	-	-	-	3,514.00	37,089.00	22,682.00		63,285.00	63,285.00	
A3. OPERATIONS		7,022,419	-	-	-	-	-	2,939,223.00	3,665,653.00	2,506,417.00	1,114,680.00	10,175,973.00	10,175,973.00	
MFO 1: Irrigation Network Services		7,022,419	-	-	-	-	-	2,939,223.00	3,665,653.00	2,506,417.00	1,114,680.00	10,175,973.00	10,175,973.00	
1. Extension/Expansion of Existing Irrigation System	162003010100000	1,720,983	-	-	-	-	-	1,014,550.00	1,016,971.00	752,121.00	152,101.00	2,935,743.00	2,935,743.00	
a. Agno RIS Extension Project, Pangasinan		66,235					-	388,924.00	400,636.00	354,653.00	6,950.00	1,151,163.00	1,151,163.00	
b. Ambayoan RIS Ext'n. Project, Pangasinan							-	20,000.00	35,000.00	30,000.00	15,000.00	100,000.00	100,000.00	
c. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	162003010100007	9,784					-	21,000.00	63,000.00	42,000.00	14,000.00	140,000.00	140,000.00	
d. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay	162003010100008	14,670					-	12,000.00	36,000.00	24,000.00	8,000.00	80,000.00	80,000.00	
e. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	162003010100009	19,634					-	22,500.00	67,500.00	45,000.00	15,000.00	150,000.00	150,000.00	
f. Malaig RIS Ext'n. Project, Lanao del Sur	162003010100011	3,008					-	20,160.00	21,600.00	18,000.00	12,240.00	72,000.00	72,000.00	
g. Other NIS (Extension/Expansion of EIS)	162003010100012	909,709	-	-	-	-	-	224,527.00	178,411.00	74,211.00	36,725.00	513,874.00	513,874.00	
h. Other CIS (Extension/Expansion of EIS)	162003010100013	697,943	-	-	-	-	-	305,439.00	214,824.00	164,257.00	44,186.00	728,706.00	728,706.00	
2. Repair, Operation and Maintenance of Pump Irrigations Systems		182,859	-	-	-	-	-	186,216.00	108,421.00	93,675.00	54,122.00	442,434.00	442,434.00	
Operation and Maintenance of NIS Pump IS	162003010200000	155,201	-	-	-	-	-	92,512.00	31,496.00	27,764.00	16,248.00	168,020.00	168,020.00	
3. Repair of Groundwater Pump Irrigation Systems	162003010200002	27,658	-	-	-	-	-	93,704.00	76,925.00	65,911.00	37,874.00	274,414.00	274,414.00	
4. Irrigation Management Transfer Support Services	162003010300000	49,176	-	-	-	-	-	40,953.00	25,528.00	9,568.00	3,951.00	80,000.00	80,000.00	
Irrigation Management Transfer Support Services including Various Infrastructure Facilities for Irrigator's Associations-Proper														
5. Climate Change Adaptation Works	162003010400000	139,949	-	-	-	-	-	126,143.00	329,129.00	134,645.00	158,595.00	698,512.00	698,512.00	
6. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	162003010500000	220,484					-	89,390.00	66,791.00	49,052.00	31,560.00	236,793.00	236,793.00	

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7. Restoration/Repair and Maintenance of Irrigation Systems	162003010600000	4,708,968	-	-	-	-	-	1,481,971.00	2,118,813.00	1,467,356.00	714,351.00	5,782,491.00	5,782,491.00
a. Aklan RIS Improvement Project								30,000.00	50,000.00	70,000.00	50,000.00	200,000.00	200,000.00
b. Lasang RIS Improvement Project								25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00
c. Improvement and Modernization of National Irrigation Systems								-				-	-
c.1. Daet-Talisay RIS, Camarines Norte								20,000.00	45,000.00	40,000.00	25,000.00	130,000.00	130,000.00
c.2. Rinconada Integrated Irrigation System, Camarines Sur								30,000.00	40,000.00	60,000.00	70,000.00	200,000.00	200,000.00
c.3. Cagaycay RIS, Camarines Sur								10,000.00	30,000.00	20,000.00	20,000.00	80,000.00	80,000.00
d. Ambayon RIS Improvement Project								-				-	-
e. Restoration/Repair and Rehabilitation of IS (National Systems)	162003010600002	2,190,708	-	-	-	-	-	622,346.00	854,321.00	614,185.00	211,838.00	2,302,690.00	2,302,690.00
f. Restoration/Repair and Rehabilitations of IS (Communal Systems)	162003010600003	2,518,260	-	-	-	-	-	646,473.00	925,214.00	577,295.00	290,857.00	2,439,839.00	2,439,839.00
g. Coconet Slope Protection in National Irrigation Systems		-	-	-	-	-	-	74,447.00	92,265.00	42,536.00	17,160.00	226,408.00	226,408.00
h. Coconet Slope Protection in Communal Irrigation Systems		-	-	-	-	-	-	9,345.00	25,673.00	2,940.00	96.00	38,054.00	38,054.00
i. Improvement of Service Roads in Communal Irrigation Systems		-						14,360.00	31,340.00	15,400.00	4,400.00	65,500.00	65,500.00
Region 3-Proper								7,760.00	13,740.00			21,500.00	21,500.00
Region 9								6,600.00	17,600.00	15,400.00	4,400.00	44,000.00	44,000.00
SUB-TOTAL PROGRAMS		13,123,993	-	-	-	-	-	9,432,036.00	4,219,163.00	2,945,520.00	1,481,100.00	18,027,819.00	18,027,819.00

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KRA III: Rapid, Inclusive and Sustained Economic Growth; B. PROJECTS														
B1. Locally Funded Projects														
1. Marimay Small Reservoir Irrigation Project, Apayao	162004060400001	91,662					-		27,000.00	1,500.00		1,500.00	30,000.00	30,000.00
2. Alfonso Lista Pump IP, Ifugao	162004060400002	8,082					-	37,500.00	7,500.00	3,750.00	1,250.00	50,000.00	50,000.00	50,000.00
CAR		99,744					-	37,500.00	34,500.00	5,250.00	2,750.00	80,000.00	80,000.00	80,000.00
3. Barbar SRIP, Ilocos Sur	162004060400003	27,000					-	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	5,000.00	5,000.00
4. Sulvec SRIP, Ilocos Norte	162004060400004	56,439					-	55,000.00	530.00	530.00	3,940.00	60,000.00	60,000.00	60,000.00
Region 1		83,439					-	56,250.00	1,780.00	1,780.00	5,190.00	65,000.00	65,000.00	65,000.00
5. Nassiping PIP Ph. 1, Cagayan	162004060400052	14,069					-	19,000.00	23,750.00	14,250.00	38,000.00	95,000.00	95,000.00	95,000.00
6. Dibuluan Irrigation Project, Isabela	162004060400006	37,145					-	17,570.00	21,962.00	13,177.00	35,140.00	87,849.00	87,849.00	87,849.00
7. Dabubu RIP, Isabela	162004060400007	17,858					-	4,435.00	5,544.00	3,326.00	8,870.00	22,175.00	22,175.00	22,175.00
Region 2		69,072					-	41,005.00	51,256.00	30,753.00	82,010.00	205,024.00	205,024.00	205,024.00
8. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	162004060400009	1,510,014					-	160,050.00	573,880.00	179,050.00	196,020.00	1,109,000.00	1,109,000.00	1,109,000.00
9. Balog-Balog MPIP, Phase II, Tarlac	162004060400010	13,129					-	85,277.00	265,567.00	2,607,797.00	41,359.00	3,000,000.00	3,000,000.00	3,000,000.00
10. Bulo Small Reservoir Irrigation Project, Bulacan	162004060400011						-	1,000.00	2,000.00	2,000.00	45,000.00	50,000.00	50,000.00	50,000.00
Region 3		1,523,143					-	246,327.00	841,447.00	2,788,847.00	282,379.00	4,159,000.00	4,159,000.00	4,159,000.00
11. Upper Tabuating Reservoir Irrigation Project, N. Ecija	162004060400012	127,479					-	164,786.00	1,738.00	1,738.00	1,738.00	170,000.00	170,000.00	170,000.00
12. Balbalungao SRIP, Nueva Ecija	162004060400013						-	500.00	1,000.00	500.00	1,000.00	3,000.00	3,000.00	3,000.00
13. Marikit Irrigation Project, Nueva Ecija & Vizcaya							-		50,000.00			50,000.00	50,000.00	50,000.00
UPRIIS		127,479					-	165,286.00	52,738.00	2,238.00	2,738.00	223,000.00	223,000.00	223,000.00
14. Quipot Irrigation Project, Batangas, Quezon	162004060400014	95,771					-	66,220.00	99,330.00			165,550.00	165,550.00	165,550.00
15. Macalelon SRIP, Quezon	162004060400015	30,000					-	70,000.00	2,000.00	1,000.00	2,000.00	75,000.00	75,000.00	75,000.00
Region 4-A		125,771					-	136,220.00	101,330.00	1,000.00	2,000.00	240,550.00	240,550.00	240,550.00
16. Ibato-Iraan SRIP, Palawan	162004060400016	184,032					-	58,531.00	7,832.00	7,832.00	96,096.00	170,291.00	170,291.00	170,291.00
17. Bongabong River Irrigation Project, Oriental Mindoro	162004060400017	28,934					-	25,000.00	75,000.00			100,000.00	100,000.00	100,000.00
18. Bagtingon SRIP, Marinduque	162004060400018	500					-	500.00	1,000.00	500.00	1,000.00	3,000.00	3,000.00	3,000.00
Region 4-B		213,466					-	84,031.00	83,832.00	8,332.00	97,096.00	273,291.00	273,291.00	273,291.00
19. Ibingan SRIP, Sorsogon	162004060400019	5,000					-	1,000.00	2,000.00	50,000.00	2,000.00	55,000.00	55,000.00	55,000.00
20. Sibagat SRIP, Camarines Sur	162004060400020	2,026					-	500.00	1,000.00	500.00	1,000.00	3,000.00	3,000.00	3,000.00
Region 5		7,026					-	1,500.00	3,000.00	50,500.00	3,000.00	58,000.00	58,000.00	58,000.00
21. Barotac Viejo SRIP, Iloilo	162004060400021	380,000					-	166,788.00	5,386.00	5,386.00	23,440.00	201,000.00	201,000.00	201,000.00
22. Hilabangan Irrigation Project							-	37,500.00	12,500.00			50,000.00	50,000.00	50,000.00
Region 6		380,000					-	204,288.00	17,886.00	5,386.00	23,440.00	251,000.00	251,000.00	251,000.00
23. Mabini-Cayacay SRIP, Bohol	162004060400022	421					-	1,000.00	2,000.00	80,000.00	2,000.00	85,000.00	85,000.00	85,000.00
24. Bonot-Bonot SRIP, Bohol	162004060400023	602					-	1,000.00	2,000.00	65,000.00	2,000.00	70,000.00	70,000.00	70,000.00
25. Malinao Dam Improvement Project, Bohol	162004060400061	1,341					-	26,000.00	56,000.00	64,000.00	54,000.00	200,000.00	200,000.00	200,000.00
26. Benliw Small Reservoir Irrigation Project, Bohol							-	1,000.00	2,000.00	95,000.00	2,000.00	100,000.00	100,000.00	100,000.00
Region 7		2,364					-	29,000.00	62,000.00	304,000.00	60,000.00	455,000.00	455,000.00	455,000.00

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27. Hibulangan SRIP, Northern Leyte	162004060400026	96,643					-	100,000.00	21,260.00	8,740.00	70,000.00	200,000.00	200,000.00
28. Sta. Rita SRIP, Western Samar	162004060400027	199,592					-	66,452.00	7,117.00	53,548.00	42,883.00	170,000.00	170,000.00
29. Pinipisakan Irrigation Project, Northern Samar	162004060400028	58,319					-	227,244.00	6,003.00	4,502.00	2,251.00	240,000.00	240,000.00
30. Calbiga Irrigation Project, Western Samar	162004060400029	13,456					-	90,255.00	4,586.00	2,866.00	2,293.00	100,000.00	100,000.00
31. Gandara Irrigation Project	162004060400034						-	48,143.00	874.00	546.00	437.00	50,000.00	50,000.00
32. Bulao Irrigation Project, Northern Samar	162004060400031	5,737					-	27,632.00	1,114.00	836.00	418.00	30,000.00	30,000.00
33. Hagbay Irrigation Project, Northern Samar	162004060400032	2,349					-	36,505.00	1,645.00	1,233.00	617.00	40,000.00	40,000.00
34. Bantayan Irrigation Project, Northern Samar	162004060400056	9,884					-	92,184.00	3,474.00	2,605.00	1,737.00	100,000.00	100,000.00
35. Bugko Irrigation Project, Northern Samar	162004060400026	19,826					-	217,889.00	6,378.00	5,467.00	3,644.00	233,378.00	233,378.00
36. Catarman-Bobon Irrigation Project, Northern Samar	162004060400033	19,953					-	149,459.00	4,961.00	3,100.00	2,480.00	160,000.00	160,000.00
Region 8		425,759					-	1,055,763.00	57,412.00	83,443.00	126,760.00	1,323,378.00	1,323,378.00
37. Lison Valley IP, Pagadian City, Zamboanga del Sur	162004060400035	14,479					-	15,000.00	10,000.00			25,000.00	25,000.00
Region 9		14,479					-	15,000.00	10,000.00			25,000.00	25,000.00
38. Talakag Irrigation Project Phase II, Bukidnon	162004060400036	34,809					-	99,758.00	7,674.00	7,676.00	7,671.00	122,779.00	122,779.00
Region 10		34,809					-	99,758.00	7,674.00	7,676.00	7,671.00	122,779.00	122,779.00
39. Upper Saug River Irrigation Project, Davao del Norte							-	10,000.00	15,000.00	15,000.00	10,000.00	50,000.00	50,000.00
Region 11		-					-	10,000.00	15,000.00	15,000.00	10,000.00	50,000.00	50,000.00
40. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	162004060400038	772,650					-	610,992.00	158,885.00	40,466.00	39,657.00	850,000.00	850,000.00
41. Sapalan River IP, Maguindanao							-	15,000.00	35,000.00			50,000.00	50,000.00
Region 12		772,650					-	625,992.00	193,885.00	40,466.00	39,657.00	900,000.00	900,000.00
42. Bislig City Integrated Development Project-IC, Surigao del Sur		18,180					-	124,478.00	5,000.00	4,500.00	5,022.00	139,000.00	139,000.00
43. Umayam River Irrigation Project, Agusan del Sur	162004060400042	204,835					-	9,672.00	9,672.00	19,344.00	19,344.00	58,032.00	58,032.00
44. Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte							-	15,000.00	10,000.00			25,000.00	25,000.00
Region 13		223,015					-	149,150.00	24,672.00	23,844.00	24,366.00	222,032.00	222,032.00
45. Ditsaan-Ramain River IP, Lanao del Sur	162004060400043	8,403					-	3,000.00	9,000.00	5,000.00	3,000.00	20,000.00	20,000.00
ARMM		8,403					-	3,000.00	9,000.00	5,000.00	3,000.00	20,000.00	20,000.00
46. Small Irrigation Project (SIP), Nationwide		-					-	453,578.00	410,519.00	322,866.00	173,656.00	1,360,619.00	1,360,619.00

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47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	162004060400047	228,199					-	96,369.00	76,490.00	56,490.00	28,869.00	258,218.00	258,218.00
48. Balikatan Sagip Patubig Program (BSPP)	162004060400048	114,458					-	127,993.50	39,969.00	23,653.50	10,089.00	201,705.00	201,705.00
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	162004060400049	245,783					-	51,513.00	110,281.00	99,824.00	89,382.00	351,000.00	351,000.00
Sub-total LFPs		4,699,059					-	3,689,523.50	2,204,671.00	3,876,348.50	1,074,053.00	10,844,596.00	10,844,596.00
B2. Foreign Assisted Projects													
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela Region 2	162005060400001	8,840					-	-	5,282.00	5,282.00	5,921.00	16,485.00	16,485.00
		8,840					-		5,282.00	5,282.00	5,921.00	16,485.00	16,485.00
2. Participatory Irrigation Development Project Phase I, Nationwide	162005060400002	23,904					-	19,747.00	27,984.00	22,727.00	13,231.00	83,689.00	83,689.00
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13	162005060400003	413,050					-	762,902.00	15,856.00	7,791.00	8,680.00	795,229.00	795,229.00
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6	162005060400004	77,598					-	44,834.00	2,531,330.00	64,668.00	89,668.00	2,730,500.00	2,730,500.00
Sub-total FAPs		523,392					-	827,483.00	2,580,452.00	100,468.00	117,500.00	3,625,903.00	3,625,903.00
SUB-TOTAL PROJECTS		5,222,451					-	4,517,006.50	4,785,123.00	3,976,816.50	1,191,553.00	14,470,499.00	14,470,499.00
TOTAL FOR IRRIGATION (A+B)		18,346,444					-	13,949,042.50	9,004,286.00	6,922,336.50	2,672,653.00	32,498,318.00	32,498,318.00