



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending September, 2017

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 01 1 01 277 (LFP)

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (PIA/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION				TOTAL OBLIGATION	DISBURSEMENT				BALANCES				
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	
(1)	(2)	(3)	(4)	(5=3+4)	(6)	(7)	(8)	(9)	(10=6-7-8+9)	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-15)	(22)	(23)	
PROGRAMS																							
GENERAL ADMINISTRATION AND SUPPORT																							
1. Agri-Agra NDC Loan repayment	162001000200000	1,498,870,000		1,498,870,000	1,498,870,000				1,498,870,000	1,498,870,000				1,498,870,000	1,498,870,000								
2. Irrigation Fee Subsidy	162001000500000	2,000,000,000		2,000,000,000	1,500,000,000				1,500,000,000	1,500,000,000				1,500,000,000	500,000,000								
3. Operating Subsidy	162001000100000	1,890,857,000		1,890,857,000	1,267,962,000				1,267,962,000	33,084,807	207,237,566	670,196,437		919,498,831	30,345,528	500,000,000	500,000,000						
4. Payment of NIA's Obligation to CE-Casecan for Water delivery fee	162001000400000	2,880,000,000		2,880,000,000	2,880,000,000				2,880,000,000	948,234,852	1,931,765,048			2,880,000,000	948,234,852	1,931,765,048						87,083,919	
5. Provision for the Non-Power Component of the San Roque Multi-Purpose Project	162001000300000	2,642,010,000		2,642,010,000	2,642,010,000				2,642,010,000	2,642,010,000				2,642,010,000									
TOTAL GENERAL ADMINISTRATION AND SUPPORT		10,711,537,000		10,711,537,000	8,788,872,000				9,788,872,000	5,622,179,759	2,639,002,634	1,179,196,437		9,440,378,831	5,619,460,480	2,636,240,038	1,097,594,395				348,493,169	87,083,919	
SUPPORT TO OPERATIONS																							
1. Heavy Equipment Procurement for Irrigation Systems	162002000500000	110,500,000		110,500,000	110,500,000				110,500,000														
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	162002000400000	30,000,000		30,000,000	30,000,000				30,000,000														
TOTAL SUPPORT TO OPERATIONS		140,500,000		140,500,000	140,500,000				140,500,000														
OPERATIONS																							
1. Agno RIS Extension Project, Pangasinan	162003010100001	900,351,000		900,351,000	900,351,000				900,351,000														
2. Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	162003010100007	140,000,000		140,000,000	140,000,000				140,000,000		170,533,843	347,648,711		518,182,554		30,601,548	124,680,405					362,800,603	
3. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	162003010100009	150,000,000		150,000,000	150,000,000				150,000,000			137,803,504		137,803,504								137,803,504	
4. Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	162003010100008	66,443,000		66,443,000	66,443,000				66,443,000			147,639,130		147,639,130								147,639,130	
5. Extension/Expansion of Existing National Irrigation Systems	162003010100012	385,527,000		385,527,000	385,527,000				385,527,000			88,347,850		88,347,850								88,347,850	
6. Extension/Expansion of Existing Communal Irrigation Systems	162003010100013	1,060,014,000		1,060,014,000	1,060,014,000				1,060,014,000			94,519,305		269,724,981		17,317,375	44,005,241					115,802,039	
7. Repair, Operation and Maintenance of NIS Pump IS	162003010200004	176,022,000		176,022,000	176,022,000				176,022,000		621,078,536	294,273,765		915,352,301		25,235,030	127,417,844					208,402,345	
8. Repair of Groundwater Pump Irrigation Systems (RGPIS)	162003010200005	67,437,000		67,437,000	67,437,000				67,437,000		79,501,888	41,047,519		120,549,407		20,162,892	42,749,575					782,699,626	
9. Irrigation Management Transfer Support Services (IMTSS)	162003010300001	89,000,000		89,000,000	89,000,000				89,000,000		38,453,811	1,677,813		40,131,423		108,978	5,842,366					57,636,840	
10. Climate Change Adaptation Works (National Systems)	162003010400005	538,633,000		538,633,000	538,633,000				538,633,000		26,596,783	20,850,184		47,246,977		1,757,281	14,902,448					34,180,079	
11. Climate Change Adaptation Works (Communal Systems)	162003010400006	95,420,000		95,420,000	95,420,000				95,420,000		538,633,000	52,689,454	265,856,882	138,851,272	457,197,708		4,724,808	102,631,109				30,587,248	
12. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	162003010400004	555,425,000		555,425,000	555,425,000				555,425,000		82,205,882	5,452,580		87,658,272		96,392	6,398,457					349,841,791	
13. Comprehensive Agrarian Reform Program-IC (CARP-IC)	162003010500000	282,040,000		282,040,000	282,040,000				282,040,000	841,179	386,233,455	58,830,388		443,905,022	841,179	39,337,403	108,756,886					81,163,423	
14. Cagaycay RIS, Camarines Sur	162003010600008	80,000,000		80,000,000	80,000,000				80,000,000	130,121,000	60,447,000	28,006,000		218,574,000	31,723,000	26,671,000	58,737,000					284,969,554	
15. Daet-Talsay RIS, Camarines Norte	162003010600006	100,000,000		100,000,000	100,000,000				100,000,000													101,443,000	
16. Rinconada Integrated Irrigation System, Camarines Sur	162003010600007	150,000,000		150,000,000	150,000,000				150,000,000		93,761,194	1,494,257		95,255,451			75,130					80,000,000	
17. Aklan RIS, Aklan	162003010600001	200,000,000		200,000,000	200,000,000				200,000,000			364,514		364,514								364,514	
18. Lasang RIS Improvement Project, Davao Del Norte	162003010600012	100,000,000		100,000,000	100,000,000				100,000,000			2,571,923	97,428,077	100,000,000			564,441					26,435,559	
19. Resto/Rehab/Repair of Existing National IS-RRENIS	162003010600002	4,881,789,000		4,881,789,000	4,881,789,000				4,881,789,000	786,364,568	1,819,610,875	1,430,689,595		4,016,845,038	159,854	301,272,580	781,255,509					85,610,676	
20. Resto/Rehab/Repair of Existing Communal IS-RRECIS	162003010600003	4,463,886,000		4,463,886,000	4,463,886,000				4,463,886,000	108,342,261	2,481,099,754	1,003,085,258		3,992,327,274	131,306	70,321,007	688,608,056					2,933,957,065	
21. Coconut Slope Protection in National Irrigation Systems	162003010600010	222,049,000		222,049,000	222,049,000				222,049,000	24,880,714	143,607,869	32,155,211		200,653,793		20,280,351	63,417,857					2,853,476,905	
22. Improvement of Service Roads in National Irrigation Systems	162003010600015	112,884,000		112,884,000	112,884,000				112,884,000	9,178,977	71,189,848	14,984,285		95,332,811	47,100	6,177,836	31,007,835					116,955,586	
TOTAL OPERATIONS		14,799,700,000		14,799,700,000	14,799,700,000				14,799,700,000	1,130,885,145	6,479,276,708	3,992,939,036		11,603,101,889	32,902,440	566,064,678	2,198,477,924				3,296,072,319	8,805,656,847	
TOTAL PROGRAMS		25,851,737,000		25,851,737,000	24,728,072,000				24,728,072,000	6,753,065,905	9,118,279,342	5,172,135,474		21,043,480,721	6,652,362,920	3,202,304,717	3,296,072,319				12,150,739,955	3,685,591,279	8,892,740,765
PROJECTS																							
LOCALLY-FUNDED PROJECTS																							
1. Barbar Small Reservoir Irrigation Project, Ilocos Sur	162004060400003	120,000,000		120,000,000	120,000,000				120,000,000	84,766,670	35,233,321			120,000,000		1,876,047	1,922,495					116,201,457	
2. Suvec Small Reservoir Irrigation Project, Ilocos Norte	162004060400004	190,000,000		190,000,000	190,000,000				190,000,000	179,938,634	4,740,376			184,679,010		250,049	182,840					184,246,321	
3. Alfonso Lista Pump Irrigation Project, Ifugao	162004060400002	50,000,000		50,000,000	50,000,000				50,000,000			43,552,125		43,552,125			6,553,969					6,553,969	
4. Manimay Small Reservoir Irrigation Project, Apayao	162004060400001	67,000,000		67,000,000	67,000,000				67,000,000			65,240,000		65,240,000			9,418,281					36,988,158	
5. Chico River Pump Irrigation Project, Cagayan	162004060400082	50,000,000		50,000,000	50,000,000				50,000,000			47,350,842		47,350,842			683,853					55,621,739	
6. Dibuklan River Irrigation Project, Isabela	162004060400006	75,000,000		75,000,000	75,000,000				75,000,000			84,883,429		84,883,429			1,585,947					84,883,429	
7. Nasinging PIP, Cagayan	162004060400052	244,703,000		244,703,000	244,703,000				244,703,000			8,550,071		73,433,500		10,650,448	6,745,073					46,819,501	
8. Balog-Balog Multipurpose Project-Phase II, Tarlac	162004060400010	812,944,000		812,944,000	812,944,000				812,944,000			238,322,055		238,322,055			2,812,354					238,322,055	
9. Bulo Small Reservoir Irrigation Project, Bulacan	162004060400011	360,000,000		360,000,000	360,000,000				360,000,000		558,138,101	7,395,097		565,533,198			5,028,713					236,685,909	
10. Casecan Multipurpose Irrigation and Power Project, Phase II, Nueva Ecija	162004060400009	300,000,000		300,000,000	300,000,000				300,000,000	1,992,396</													



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 For the Quarter Ending September, 2017

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
 Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
 Organizational Code : 050010100001
 Funding Source : 02 1 01 151 (FAP-GoP)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(1) Programs/Activity/Project (P/A/P) and Account Title	(2) MFO/PAP Code	(3) Authorized Appropriations	(4) Adjustments (Transfer To/From, Realignment)	(5=3+(4)) Adjusted Appropriations	(6) Allotments Received	(7) Adjustments (Withdrawal, Realignment)	(8) Transfer To	(9) Transfer From	(10=6-7-8+9) Adjusted Total Allotments	OBLIGATION				(15=11+12+13+14) TOTAL OBLIGATION	DISBURSEMENT				BALANCES				
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	(20=15+17+18+19) TOTAL DISBURSEMENT	(21=10-15) Unobligated Allotment	Unpaid Obligations		
										(11)	(12)	(13)	(14)		(16)	(17)	(18)	(19)			Due and Demandable (22)	Not Yet Due and Demandable (23)	
PROJECTS																							
FOREIGN-ASSISTED PROJECTS																							
1. Jalaur River Multipurpose Project - Stage II	162005060400004	280,500,000		280,500,000	280,500,000				280,500,000	3,213,470	34,608,667	12,119,457		49,941,595		8,880,330	16,961,865			25,841,995	230,558,405	-	24,099,600
2. National Irrigation Sector Rehabilitation and Improvement Project (NIS RIP)	162005060400003	172,129,000		172,129,000	172,129,000				172,129,000		863,228	1,169,370		2,032,598		764,580	132,811			897,391	170,096,402	-	1,135,208
3. Participatory Irrigation Development Project, Phase I (PIDP)	162005060400002	40,159,000		40,159,000	40,159,000				40,159,000					-						-	40,159,000	-	-
TOTAL PROJECTS		492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	13,288,828	-	51,974,193	-	9,644,909	17,094,476	-	-	26,739,386	440,813,807	-	25,234,808
GRAND TOTAL		492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	13,288,828	-	51,974,193	-	9,644,909	17,094,476	-	-	26,739,386	440,813,807	-	25,234,808

Certified Correct by:

SYLVIA L. LEAÑO
 Acting Manager, Budget and Revenue Division
 Date:

Certified Correct by:

ELIZABETH A. BENZON
 Acting Manager, Accounting Division
 Date:

Recommending Approval:

MGEN ROMEO G. GAN (Ret)
 Deputy Administrator for Administrative and Finance Sector
 Date:

Approved by:

GEN RICARDO R. VISAYA (Ret)
 Administrator
 Date:



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National Irrigation Administration
 (Pambansang Pangasiwaan ng Patubig)
 Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
 For the Quarter Ending September, 2017

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
 Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
 Organizational Code : 050010100001
 Funding Source : 02 1 01 168 (FAP-LP)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (PIAP) and Account Title (1)	MFO/PAP Code (2)	Authorized Appropriations (3)	Adjustments (Transfer To/From, Realignment) (4)	Adjusted Appropriations (5=3+(4))	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments (10=6-7-8+9)	OBLIGATION				TOTAL OBLIGATION (15=11+12+13+14)	DISBURSEMENT				TOTAL DISBURSEMENT (20=16+17+18+19)	BALANCES					
										1st Quarter Ending Mar 31 (11)	2nd Quarter Ending Jun 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)		1st Quarter Ending Mar 31 (16)	2nd Quarter Ending Jun 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)		Unobligated Allotment (21=10-15)	Unpaid Obligations				
										Due and Demandable (22)		Not Yet Due and Demandable (23)													
PROJECTS																									
FOREIGN-ASSISTED PROJECTS																									
1. Jalaur River Multipurpose Project - Stage II	162005060400004	2,200,000,000		2,200,000,000	2,200,000,000				2,200,000,000																
TOTAL PROJECTS		2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct by:

Sylvia L. Leano
 SYLVIA L. LEAÑO
 Acting Manager, Budget and Revenue Division
 Date:

Certified Correct by:

Elizabeth A. Benzon
 ELIZABETH A. BENZON
 Acting Manager, Accounting Division
 Date:

Recommending Approval:

Mgen Romeo G. Gan
 MGEN ROMEO G. GAN (Ret)
 Deputy Administrator for Administrative and Finance Sector
 Date:

Approved by:

Gen Ricardo R. Visaya
 GEN RICARDO R. VISAYA (Ret)
 Administrator
 Date: