



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending June, 2023

Department : DEPARTMENT OF AGRICULTURE
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 01 1 01 277

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (P/A/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				DISBURSEMENT					BALANCES			
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL OBLIGATION	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. Operating Subsidy		8,175,224,000		8,175,224,000	8,175,224,000	431,836,000			7,743,388,000	1,485,859,354	1,344,927,775			2,830,787,128	1,285,377,497	1,206,026,737						
2. Operation and Maintenance of NIS Pump Irrigation Systems		431,176,000		431,176,000	431,176,000				431,176,000	68,426,498	95,321,462			163,747,960	61,348,181	74,825,996			2,491,404,234	4,912,600,872		339,382,895
TOTAL GENERAL ADMINISTRATION AND SUPPORT		8,606,400,000		8,606,400,000	8,606,400,000	431,836,000	-	-	8,174,564,000	1,554,285,852	1,440,249,237	-	-	2,994,535,089	1,346,725,678	1,280,852,733	-	-	2,627,578,411	5,180,028,911	-	27,573,783
SUPPORT TO OPERATIONS																						
1. Establishment of Farmland GIS		256,917,000		256,917,000	256,917,000				256,917,000	8,768,907	7,231,193			16,000,100	54,348	5,076,576						
2. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects		400,374,000		400,374,000	400,374,000				400,374,000	-	57,722,382			57,722,382	-	3,876,201			5,130,925	240,916,900		10,869,175
3. Heavy Equipment Procurement for Irrigation Systems		776,000,000		776,000,000	776,000,000				776,000,000	-	-			-	-	-			3,876,201	342,651,618		53,846,181
4. Quick Response Fund		300,000,000		300,000,000	300,000,000				300,000,000	-	-			-	-	-			-	776,000,000		-
5. Irrigation Management Transfer Support Services (IMTSS)		396,442,000		396,442,000	396,442,000				396,442,000	163,658,656	(58,019,726)			105,638,929	164,271	608,438			772,709	194,361,071		104,866,220
6. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		30,000,000		30,000,000	30,000,000				30,000,000	21,930,684	44,386,694			66,317,378	1,810,362	31,718,959			33,529,321	330,124,622		32,788,058
TOTAL SUPPORT TO OPERATIONS		2,159,733,000		2,159,733,000	2,159,733,000	-	-	-	2,159,733,000	-	16,905,790			16,905,790	-	16,905,790			16,905,790	13,094,210	-	-
OPERATIONS																						
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM		21,093,631,000		21,093,631,000	21,093,631,000				21,093,631,000	2,015,656,761	8,519,353,271	-	-	10,535,010,032	22,733,766	2,158,518,585	-	-	60,214,945	1,897,148,421	-	202,369,634
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)		13,052,525,000		13,052,525,000	13,052,525,000				13,052,525,000	1,546,392,457	5,229,001,589	-	-	6,775,394,046	19,511,644	1,640,257,551	-	-	2,181,252,351	10,558,620,968	-	8,353,757,681
1. Climate Change Adaptation Works (National Systems)		2,632,330,000		2,632,330,000	2,632,330,000				2,632,330,000	-	31,626,565			31,626,565	6,775,394,046	1,640,257,551	-	-	1,659,769,195	6,277,130,954	-	5,115,624,851
2. Improvement of Service Roads in National Irrigation Systems		1,272,790,000		1,272,790,000	1,272,790,000				1,272,790,000	263,363,454	587,024,173			850,387,627	1,788,243	2,600,703,435			1,788,243	2,600,703,435	-	29,838,322
3. Repair of National Irrigation Systems		6,488,560,000		6,488,560,000	6,488,560,000				6,488,560,000	1,107,866,164	2,968,071,611			4,075,937,775	1,932,671	243,534,484			245,467,155	422,402,373	-	604,920,471
4. Restoration of National Irrigation Systems		2,638,845,000		2,638,845,000	2,638,845,000				2,638,845,000	175,162,839	1,642,279,240			1,817,442,079	16,516,565	946,780,018			963,296,563	2,412,622,225	-	3,112,641,192
5. Mindanao Irrigation Development Project		20,000,000		20,000,000	20,000,000				20,000,000	-	-			-	1,062,408	448,154,805			449,217,213	821,402,921	-	1,368,224,866
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)		7,460,698,000		7,460,698,000	7,460,698,000				7,460,698,000	466,066,481	2,893,115,494	-	-	3,359,181,975	3,179,122	467,443,677	-	-	20,000,000	-	-	-
1. Restoration of Communal Irrigation Systems		2,811,278,000		2,811,278,000	2,811,278,000				2,811,278,000	231,970,452	1,376,877,170			1,608,847,622	3,179,122	467,443,677	-	-	470,622,799	4,101,516,025	-	2,888,559,176
2. Repair of Communal Irrigation Systems		4,649,420,000		4,649,420,000	4,649,420,000				4,649,420,000	234,096,029	1,516,238,325			1,608,847,622	1,247,590	168,109,060			169,356,650	1,202,430,378	-	1,439,490,971
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		580,408,000		580,408,000	580,408,000				580,408,000	3,197,823	397,236,188	-	-	400,434,011	43,000	50,817,357	-	-	301,266,149	2,899,085,646	-	349,573,653
1. Repair of Pump Irrigation Systems		580,408,000		580,408,000	580,408,000				580,408,000	3,197,823	397,236,188			400,434,011	43,000	50,817,357			50,860,357	179,973,989	-	349,573,653
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		9,003,001,000		9,003,001,000	9,003,001,000				9,003,001,000	828,479,985	3,394,436,900	-	-	4,222,916,884	10,773,680	713,807,341	-	-	724,581,021	4,780,084,116	-	3,498,335,863
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS		2,350,876,000		2,350,876,000	2,350,876,000				2,350,876,000	146,446,917	382,427,783	-	-	528,874,700	1,249,790	90,071,095	-	-	91,320,885	1,822,001,300	-	437,553,815
1. Balog-Balog Multipurpose Project-Phase II		789,049,000		789,049,000	789,049,000				789,049,000	-	-			-	-	-			-	789,049,000	-	-
2. Jalaur River Multipurpose Project - Stage II		175,000,000		175,000,000	175,000,000				175,000,000	-	-			-	-	-			-	175,000,000	-	-
3. Lower Apayao Irrigation Project, Apayao		5,000,000		5,000,000	5,000,000				5,000,000	5,000,000	-			5,000,000	-	-			-	-	-	-
4. Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2		10,000,000		10,000,000	10,000,000				10,000,000	-	652,135			652,135	-	636,683			636,683	9,347,865	-	5,000,000
5. Ilocos Sur Transbasin Project, Ilocos Sur		10,000,000		10,000,000	10,000,000				10,000,000	-	9,535,265			9,535,265	-	4,791,647			4,791,647	464,735	-	15,452
6. Dibulan River Irrigation Project, Isabela		50,000,000		50,00																		



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending June, 2023

Department : DEPARTMENT OF AGRICULTURE
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 01 1 01 277

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (P/A/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				TOTAL DISBURSEMENT	Unobligated Allotment	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			Unpaid Obligations	
										(11)	(12)	(13)	(14)		(16)	(17)	(18)	(19)			(22)	(23)
(1)	(2)	(3)	(4)	(5=3+(-)4)	(6)	(7)	(8)	(9)	(10=6-7-8+9)					(15=11+12+13+14)					(20=16+17+18+19)	(21=10-15)		
SUB-PROGRAM 4: SPECIAL IRRIGATION		2,589,602,000		2,589,602,000	2,589,602,000				2,589,602,000	197,506,769	1,283,709,295	-	-	1,481,216,063	4,130,253	244,752,186	-	-	248,882,439	1,108,385,937	-	1,232,333,624
1. Small Irrigation Projects (SIP)		2,589,602,000		2,589,602,000	2,589,602,000				2,589,602,000	197,506,769	1,283,709,295			1,481,216,063	4,130,253	244,752,186			248,882,439	1,108,385,937	-	1,232,333,624
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS		925,807,000		925,807,000	925,807,000				925,807,000	6,196,725	711,176,020	-	-	717,372,745	4,744,838	239,344,655	-	-	244,089,493	208,434,255	-	473,283,251
1. Comprehensive Agrarian Reform Program-IC (CARP-IC)		925,807,000		925,807,000	925,807,000				925,807,000	6,196,725	711,176,020			717,372,745	4,744,838	239,344,655			244,089,493	208,434,255	-	473,283,251
TOTAL OPERATIONS		30,096,632,000	-	30,096,632,000	30,096,632,000	-	-	-	30,096,632,000	2,844,136,745	11,913,790,171	-	-	14,757,926,916	33,507,446	2,872,325,926	-	-	2,905,833,372	15,338,705,084	-	11,852,093,544
GRAND TOTAL		40,862,765,000	-	40,862,765,000	40,862,765,000	431,836,000	-	-	40,430,929,000	4,592,780,845	13,422,265,740	-	-	18,015,046,584	1,382,262,106	4,211,364,623	-	-	5,593,626,728	22,415,882,416	-	12,421,419,856
Recapitulation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		8,606,400,000	-	8,606,400,000	8,606,400,000	431,836,000	-	-	8,174,564,000	1,554,285,852	1,440,249,237	-	-	2,994,535,089	1,346,725,678	1,280,852,733	-	-	2,627,578,411	5,180,028,911	-	366,956,677
A2. SUPPORT TO OPERATIONS		2,159,733,000	-	2,159,733,000	2,159,733,000	-	-	-	2,159,733,000	194,358,247	68,226,332	-	-	262,584,579	2,028,982	58,185,963	-	-	60,214,945	1,897,148,421	-	202,369,634
A3. OPERATIONS		30,096,632,000	-	30,096,632,000	30,096,632,000	-	-	-	30,096,632,000	2,844,136,745	11,913,790,171	-	-	14,757,926,916	33,507,446	2,872,325,926	-	-	2,905,833,372	15,338,705,084	-	11,852,093,544
TOTAL		40,862,765,000	-	40,862,765,000	40,862,765,000	431,836,000	-	-	40,430,929,000	4,592,780,845	13,422,265,740	-	-	18,015,046,584	1,382,262,106	4,211,364,623	-	-	5,593,626,728	22,415,882,416	-	12,421,419,856

Certified Correct by (Obligation):

HELEN T. LAOYAN, CPA, CESE
Manager, Budget and Revenue Division
Date:

Certified Correct by (Disbursement):

SHARILYN A. BLUZA, CPA
Manager, Accounting Division
Date:

Certified Correct by:

MILCA B. CAYANGA, MBA, MPA
Manager, Financial Management Department
Date:

Recommending Approval:

RALPH LAUREN A. DU
Deputy Administrator for Administrative and
Finance Sector
Date:

Approved By:

ENGR. EDUARDO EDDIE G. GUILLEN
Acting Administrator
Date: