



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending September, 2019

FAR No. 1

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

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				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=10-16)	(22)	(23)	
PROGRAMS																							
GENERAL ADMINISTRATION AND SUPPORT																							
1. Operating Requirement		4,714,977.000		4,714,977.000	4,714,977.000				4,714,977.000	831,278,888	1,183,741,112	1,025,634,902		3,040,654,902	708,850,893	1,308,169,107	494,592,840.86		2,509,612,641	1,674,322,098	-	531,042,261	
2. Payment of NIA's Obligation to CE-Cascanan for Water delivery fee		3,347,837.000		3,347,837.000	3,347,837.000				3,347,837.000		3,347,837.000			3,347,837.000		1,888,194,805	751,707,445.30		2,439,902,050			907,734,950	
3. Agri-Agra NDC Loan repayment		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			1,498,870.000				
4. Operation and Maintenance of NIS Pump Irrigation Systems		249,286.000		249,286.000	249,286.000				249,286.000			170,645,747		170,645,747			85,286,604		85,286,604	78,620,253		85,359,143	
5. Repair and Maintenance of Irrigation Systems		7,789,106.000		7,789,106.000	7,789,106.000				7,789,106.000			6,440,298,856		6,515,950,840		425,127	875,173,425		875,596,552	1,273,155,360		5,840,352,088	
a. Repair of National Irrigation System		4,491,254.000		4,491,254.000	4,491,254.000				4,491,254.000			3,873,148,395		3,748,800,178		425,127	602,987,751		603,412,878				
b. Repair of Communal Irrigation System		3,297,852.000		3,297,852.000	3,297,852.000				3,297,852.000			2,767,150,461		2,767,150,461			272,185,674		272,185,674				
6. Repair of Groundwater Pump Irrigation Systems		301,756.000		301,756.000	301,756.000				301,756.000			277,188,426		277,188,426			2,261,228		2,261,228	24,587,574		274,907,200	
a. Repair of Groundwater Pump Irrigation Systems-CIS		201,491.000		201,491.000	201,491.000				201,491.000			177,789,726		177,789,726			1,898,526		1,898,526				
b. Repair of Groundwater Pump Irrigation Systems-NIS		100,265.000		100,265.000	100,265.000				100,265.000			99,378,700		99,378,700			362,700		362,700				
TOTAL GENERAL ADMINISTRATION AND SUPPORT		17,901,612.000		17,901,612.000	17,901,612.000				17,901,612.000	831,278,888	6,108,999,896	7,913,747,931		14,860,926,716	708,850,893	4,493,656,839	2,209,021,342		7,411,531,074	3,060,686,288		7,439,396,842	
SUPPORT TO OPERATIONS																							
1. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		200,483.000		200,483.000	200,483.000				200,483.000											200,483.000			
2. Heavy Equipment Procurement for Irrigation Systems		32,500.000		32,500.000	32,500.000				32,500.000											32,500.000			
3. Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)		421,882.000		421,882.000	421,882.000				421,882.000			138,080,235		138,080,235			8,850,151		8,850,151	263,801,765		129,230,083	
4. Irrigation Management Transfer Support Services (IMTSS)		112,302.000		112,302.000	112,302.000				112,302.000			45,642,305		45,642,305			11,434,934		11,434,934	66,659,895		34,207,371	
TOTAL SUPPORT TO OPERATIONS		767,167.000		767,167.000	767,167.000				767,167.000			183,722,639		183,722,639			20,285,086		20,285,086	583,444,461		163,437,454	
OPERATIONS																							
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM																							
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)																							
1. Restoration of National Irrigation System		209,023.000		209,023.000	209,023.000				209,023.000			10,244,094		10,244,094			43,820,549		43,820,549	18,360,145		146,842,307	
2. Lasang RIS Improvement Project, Davao Del Norte		165,184.000		165,184.000	165,184.000				165,184.000			162,700,258		162,700,258			24,313,619		24,313,619	2,483,742		138,366,839	
3. Agos RIS Improvement Project, Quezon		110,000.000		110,000.000	110,000.000				110,000.000			109,268,854		109,268,854			17,047,840		17,047,840	731,148		92,221,014	
4. Climate Change Adaptation Works (NIS)		547,931.000		547,931.000	547,931.000				547,931.000			23,363,934		461,820,370			485,184,304		97,168,000	62,746,696		388,016,303	
5. Coconut Slope Protection in National Irrigation Systems		138,030.000		138,030.000	138,030.000				138,030.000			121,297,558		121,297,558			12,792,840		12,792,840	14,732,442		108,504,718	
6. Improvement of Service Roads in National Irrigation Systems		614,854.000		614,854.000	614,854.000				614,854.000			588,145,863		588,145,863			97,025,676		97,025,676	46,708,337		471,119,657	
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)		688,385.000		688,385.000	688,385.000				688,385.000			12,234,540		577,970,956			59,205,496		59,205,496	98,179,604		531,424,569	
1. Restoration of Communal Irrigation System		442,530.000		442,530.000	442,530.000				442,530.000			12,234,540		359,351,951			29,905,362		29,905,362	70,943,510		341,881,129	
2. Climate Change Adaptation Works (CIS)		192,831.000		192,831.000	192,831.000				192,831.000			167,657,694		167,657,694			26,752,230		26,752,230	25,173,306		140,905,484	
3. Improvement of Service Roads in Communal Irrigation Systems		53,024.000		53,024.000	53,024.000				53,024.000			50,961,312		50,961,312			1,233,345		1,233,345	2,062,868		48,837,967	
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		647,583.000		647,583.000	647,583.000				647,583.000			249,849,000		216,212,327			466,061,327		466,061,327	110,919,000		177,936,316	
1. Restoration of Groundwater Pump Irrigation System-CIS		19,034.000		19,034.000	19,034.000				19,034.000			16,018,327		16,018,327			1,106,315		1,106,315	3,015,873		14,912,012	
2. Comprehensive Agrarian Reform Program-IC (CARP-IC)		528,549.000		528,549.000	528,549.000				528,549.000			249,849,000		200,194,000			176,830,000		287,749,000	78,506,000		162,294,000	
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		14,368,443.000		14,368,443.000	14,368,443.000				14,368,443.000			101,582,677		10,464,921,354			3,158,373		1,063,779,235	1,066,937,608	3,791,938,969		9,609,666,423
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS																							
1. Lower Agno River Irrigation System Improvement Project, Pangasinan		875,000.000		875,000.000	875,000.000				875,000.000			1,105,465		710,203,236			711,308,721		158,015,298	183,691,279		555,293,423	
2. Lower Sibuguey I RIS Ex'n. Project, Zamboanga Sibugay		137,337.000		137,337.000	137,337.000				137,337.000					46,289,928			6,171,755		6,171,755	91,047,074		40,118,171	
3. Lower Sibuguey II RIS Ex'n. Project, Zamboanga Sibugay		33,380.000		33,380.000	33,380.000				33,380.000			27,879,520		5,008,250			32,887,770			492,230		32,887,770	
4. Ilocos Norte Irrigation Project, Stage II, Ilocos Norte		200,000.000		200,000.000	200,000.000				200,000.000											200,000,000			
5. Lower Apayao River Irrigation Project, Apayao		50,000.000		50,000.000	50,000.000				50,000.000					45,918,860			1,084,338		1,084,338	4,081,340		44,834,324	
6. Tumauni River Multipurpose Project, Isabela		200,000.000		200,000.000	200,000.000				200,000.000			186,784,458		186,784,458			4,873,928		4,873,928	33,215,542		181,910,531	
7. Balog-Balog MPIP, Phase II, Tarlac		400,000.000		400,000.000	400,000.000				400,000.000			148,780,700		148,780,700			19,297,976		251,219,300	251,219,300		129,482,724	
8. North Lewis Irrigation Project, Zambales		116,000.000		116,000.000	116,000.000				116,000.000											116,000,000			
9. Quijot River Irrigation Project, Quezon		200,000.000		200,000.000	200,000.000				200,000.000			69,591,361		69,591,361			9,844,350		9,844,350	130,408,639		59,747,011	
10. Bongabong River Irrigation Project, Oriental Mindoro		311,066.000		311,066.000	311,066.000				311,066.000			272,304,156		272,304,156			30,162,576		30,162,576	38,761,844		242,141,579	
11. Panay River Basin Integrated Dev't Project, Iloilo & Capiz		200,000.000		200,000.000	200,000.000				200,000.000											200,000,000			
12. Amlan Irrigation Project, Negros Oriental		100,000.000		100,000.000	100,000.000				100,000.000			87,848,273		87,848,273						12,151,727		87,848,273	
13. Sta. Agueda-Datagon Irrigation Project, Negros Oriental		50,000.000		50,000.000	50,000.000				50,000.000			43,641,474		43,641,474						6,358,526		43,641,474	
14. Malinao Dam Improvement Project, Bohol		200,000.000		200,000.000	200,000.000				200,000.000			190,104,098		190,104,098			398,305		398,305	9,895,902		189,705,793	
15. Bohol Northeast Basin Multipurpose Project, Bohol		10																					



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, 2019

FAR No. 1

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

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	Unpaid Obligations			
										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			Due and Demandable	Not Yet Due and Demandable		
										(11)	(12)	(13)	(14)		(15=11+12+13+14)	(16)	(17)	(18)			(19)	(20=16+17+18+19)	(21=10-16)	(22)
12. Bayuan Small Reservoir Irrigation Project, Capiz		80,000,000		80,000,000	80,000,000				80,000,000			77,107,793					9,720,033			9,720,033	2,892,207		67,387,760	
13. Cabano Small Reservoir Irrigation Project, Guimaras		20,000,000		20,000,000	20,000,000				20,000,000			17,811,308									2,188,692		17,811,308	
14. Benlw Small Reservoir Irrigation Project, Bohol		67,355,000		67,355,000	67,355,000				67,355,000			60,851,786					11,948,940			11,948,940	6,503,234		46,904,826	
15. Bonot-Bonot Small Reservoir Irrigation Project, Bohol		100,000,000		100,000,000	100,000,000				100,000,000			95,114,586					39,890,758			39,890,758	4,885,414		55,223,828	
16. Calunasan Small Reservoir Irrigation Project, Bohol		50,000,000		50,000,000	50,000,000				50,000,000			46,529,000					6,418,819			6,418,819	3,471,000		40,110,181	
17. Hibale Small Reservoir Irrigation Project, Bohol		50,000,000		50,000,000	50,000,000				50,000,000			46,342,072					7,703,244			7,703,244	3,657,928		38,638,827	
18. Hibulangan Small Reservoir Irrigation Project, Northern Leyte		87,413,000		87,413,000	87,413,000				87,413,000			79,021,700					23,384,736			23,384,736	8,391,300		55,636,964	
19. Tulunan Small Reservoir Irrigation Project, North Cotabato		50,000,000		50,000,000	50,000,000				50,000,000												50,000,000			
SUB-PROGRAM 4: SPECIAL IRRIGATION		3,971,883,000		3,971,883,000	3,971,883,000				3,971,883,000															
1. Small Irrigation Project (SIP), Nationwide		3,838,800,000		3,838,800,000	3,838,800,000				3,838,800,000			556,303					551,408			551,408	243,902,123		244,483,530	619,787,944
2. Balikatan Sagip Patubig Program (BSPP)		133,283,000		133,283,000	133,283,000				133,283,000			546,762									241,708,343,03		242,259,751	597,652,893
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS		2,698,335,000		2,698,335,000	2,698,335,000				2,698,335,000															
1. Extension/Expansion of Existing Irrigation System (NIS)		1,431,314,000		1,431,314,000	1,431,314,000				1,431,314,000			29,933,662					448,970			448,970	232,138,766		232,887,727	501,362,681
2. Extension/Expansion of Existing Irrigation System (CIS)		1,267,021,000		1,267,021,000	1,267,021,000				1,267,021,000			1,116,001,244									137,980,813		137,980,813	315,312,756
TOTAL OPERATIONS		17,377,433,000		17,377,433,000	17,377,433,000				17,377,433,000			397,274,245					114,077,373			114,077,373	1,682,665,211		1,696,742,584	4,117,402,654
GRAND TOTAL		36,046,212,000		36,046,212,000	36,046,212,000				36,046,212,000			831,278,888					4,607,736,211			4,607,736,211	3,811,971,638		9,128,658,743	7,761,532,399
Recapitulation																								
A. PROGRAMS																								
A1. GENERAL ADMINISTRATION AND SUPPORT		17,901,612,000		17,901,612,000	17,901,612,000				17,901,612,000			831,278,888					14,850,926,715			14,850,926,715	708,850,893		4,493,658,839	2,209,021,342
A2. SUPPORT TO OPERATIONS		767,167,000		767,167,000	767,167,000				767,167,000														20,285,085	20,285,085
A3. OPERATIONS		17,377,433,000		17,377,433,000	17,377,433,000				17,377,433,000			397,274,245					13,280,030,346			13,280,030,346	114,077,373		1,682,665,211	4,117,402,654
TOTAL		36,046,212,000		36,046,212,000	36,046,212,000				36,046,212,000			831,278,888					28,294,679,601			28,294,679,601	708,850,893		4,607,736,211	3,811,971,638

Certified Correct by (Obligation):

SYLVIA L. LEANO
Manager, Budget and Revenue Division
Date:

Certified Correct by (Disbursement):

HELEN T. LAOYAN
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES
Manager, Financial Management Department
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: