



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2019-Revised

Department : OFFICE OF THE CABINET SECRETARY
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	
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-16)	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													
2. Payment of NIA's Obligation to CE-Casecan for Water delivery fee		3,347,837,000		3,347,837,000	3,347,837,000				3,347,837,000	831,278,888	1,183,741,112	1,025,634,902	1,199,884,627	4,240,538,529	708,850,893	1,306,169,107	494,592,640.86	349,277,928	2,858,890,569	474,437,471	566,407,595	815,241,365
3. Agri-Agra NDC Loan repayment		1,498,870,000		1,498,870,000	1,498,870,000				1,498,870,000					3,347,637,000	1,688,194,605		751,707,445.30	742,805,850	3,182,707,900	-	164,929,100	
4. Operation and Maintenance of NIS Pump Irrigation Systems		249,266,000		249,266,000	249,266,000				249,266,000		1,498,870,000			1,498,870,000		1,498,870,000			1,498,870,000			
5. Repair and Maintenance of Irrigation Systems		7,789,106,000		7,789,106,000	7,789,106,000				7,789,106,000		170,645,747	14,500,386		185,146,133			85,286,604	30,376,861	115,663,465	64,119,867		69,482,668
a. Repair of National Irrigation System		4,491,254,000		4,491,254,000	4,491,254,000				4,491,254,000		75,651,784	6,440,298,856	772,543,074	7,288,493,714		425,127	875,173,425	1,490,196,877	2,365,795,228	500,612,286	982,676,847	3,940,021,639
b. Repair of Communal Irrigation System		3,297,852,000		3,297,852,000	3,297,852,000				3,297,852,000		75,651,784	3,673,148,395	506,422,140	4,255,222,319		425,127	602,987,751	810,938,052	1,414,350,929		587,722,010	2,253,149,380
6. Repair of Groundwater Pump Irrigation Systems		301,756,000		301,756,000	301,756,000				301,756,000			2,767,150,461	266,120,934	3,033,271,395			272,185,674	679,258,625	951,444,299		394,954,837	1,686,872,259
a. Repair of Groundwater Pump Irrigation Systems-CIS		201,491,000		201,491,000	201,491,000				201,491,000			277,168,426	14,207,620	291,376,046			2,261,226	56,573,978	28,698,278	10,379,954	28,698,278	203,842,564
b. Repair of Groundwater Pump Irrigation Systems-NIS		100,265,000		100,265,000	100,265,000				100,265,000			177,789,726	14,207,620	191,997,346			1,898,526	56,573,978	58,472,504		28,698,278	104,826,564
TOTAL GENERAL ADMINISTRATION AND SUPPORT		17,901,612,000		17,901,612,000	17,901,612,000				17,901,612,000	831,278,888	6,105,899,896	7,913,747,931	2,001,136,706	16,852,062,422	708,850,893	4,493,658,839	2,209,021,342	2,669,231,292	10,080,762,366	1,049,549,578	1,742,711,820	5,028,588,236
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													
3. Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)		421,882,000		421,882,000	421,882,000				421,882,000											32,500,000		
4. Irrigation Management Transfer Support Services (IMTSS)		112,302,000		112,302,000	112,302,000				112,302,000			136,080,235	63,263,130	201,343,365			8,850,151	22,825,720	31,675,872	220,538,635	384,543	169,282,950
TOTAL SUPPORT TO OPERATIONS		767,167,000		767,167,000	767,167,000				767,167,000			45,642,305	25,355,667	70,997,972			11,434,934	28,306,956	39,741,889	41,304,028		31,256,083
OPERATIONS												183,722,539	88,618,798	272,341,337			20,286,085	51,132,676	71,417,761	494,826,693	384,543	200,539,033
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM		3,018,990,000		3,018,990,000	3,018,990,000				3,018,990,000													
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)		1,783,022,000		1,783,022,000	1,783,022,000				1,783,022,000													
1. Restoration of National Irrigation System		209,023,000		209,023,000	209,023,000				209,023,000		296,891,668	2,397,834,747	163,083,237	2,866,609,582		110,919,000	528,886,976	806,832,296	1,446,637,270	162,380,448	320,620,813	1,089,351,469
2. Lasang RIS Improvement Project, Davao Del Norte		165,184,000		165,184,000	165,184,000				165,184,000		33,608,028	1,603,681,464	54,283,008	1,691,542,500			292,168,723	486,781,463	778,960,177	91,479,600	226,748,606	685,842,718
3. Agos RIS Improvement Project, Quezon		110,000,000		110,000,000	110,000,000				110,000,000		10,244,094	180,418,762	7,906,163	198,569,019			43,820,549	34,876,864	78,697,412	10,453,982	19,572,772	100,298,834
4. Climate Change Adaptation Works (NIS)		547,931,000		547,931,000	547,931,000				547,931,000			162,700,258	764,393	163,464,651			24,313,619	44,998,629	69,312,248	1,719,349		94,152,403
5. Coconut Slope Protection in National Irrigation Systems		136,030,000		136,030,000	136,030,000				136,030,000		23,363,934	109,268,854	731,146	110,000,000			17,047,840	35,135,963	52,183,803		6,628,432	51,187,765
6. Improvement of Service Roads in National Irrigation Systems		614,854,000		614,854,000	614,854,000				614,854,000			481,820,370	26,123,206	511,307,510			97,168,000	166,412,508	263,580,509	36,523,490	117,243,393	130,463,609
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)		688,386,000		688,386,000	688,386,000				688,386,000			121,297,558	4,873,191	126,170,749			12,792,840	28,965,487	41,758,306	9,859,251	19,947,949	64,464,494
1. Restoration of Communal Irrigation System		442,530,000		442,530,000	442,530,000				442,530,000		12,234,540	568,145,663	13,884,909	582,030,572			97,025,876	176,392,023	273,417,899	32,823,428	63,357,061	245,255,612
2. Climate Change Adaptation Works (CIS)		192,831,000		192,831,000	192,831,000				192,831,000			359,351,951	20,658,945	392,245,435			58,780,937	187,637,739	246,418,677	64,199,691	92,317,447	285,449,186
3. Improvement of Service Roads in Communal Irrigation Systems		53,024,000		53,024,000	53,024,000				53,024,000			167,657,694	12,408,458	180,064,152			29,905,362	118,939,786	148,845,148	50,284,565	47,857,325	195,542,962
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		547,583,000		547,583,000	547,583,000				547,583,000			50,961,312	914,410	51,875,722			26,752,230	57,681,128	84,433,358	12,766,848	32,760,190	62,870,604
1. Restoration of Groundwater Pump Irrigation System-CIS		19,034,000																				



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

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										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)
19. Tulunan Small Reservoir Irrigation Project, North Cotabato		50,000,000		50,000,000	50,000,000				50,000,000			-	43,668,045	43,668,045			-	4,868,883	4,868,883	6,331,955	-	38,799,162
SUB-PROGRAM 4: SPECIAL IRRIGATION		3,971,883,000		3,971,883,000	3,971,883,000				3,971,883,000	-	1,103,065	3,350,991,991	304,973,605	3,657,068,681					4,868,883	6,331,955	-	
1. Small Irrigation Project (SIP), Nationwide		3,838,600,000		3,838,600,000	3,838,600,000				3,838,600,000													
2. Balikatan Sagip Patubig Program (BSPP)		133,283,000		133,283,000	133,283,000				133,283,000			556,303	3,240,390,804	292,794,841	3,533,741,747							
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			546,762	110,601,186.69	12,178,965	123,326,914							
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	2,167,048,866	273,262,464	2,470,244,883							
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	172,832,408	1,288,833,652							
TOTAL OPERATIONS		17,377,433,000	-	17,377,433,000	17,377,433,000	-	-	-	17,377,433,000	-	397,274,245	12,862,756,102	2,274,226,358	15,534,256,704								
GRAND TOTAL		36,046,212,000	-	36,046,212,000	36,046,212,000	-	-	-	36,046,212,000	831,278,888	6,503,174,141	20,960,226,572	4,363,980,862	32,658,660,463	708,850,893	4,607,736,211	3,811,971,638	5,814,571,942	14,943,130,685	3,387,551,537	3,005,959,989	14,709,569,789
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	6,105,899,896	7,913,747,931	2,001,135,706	16,852,062,422	708,850,893	4,493,558,839	2,209,021,342	2,669,231,292	10,080,762,366	1,049,549,578	1,742,711,820	5,028,588,236
A2. SUPPORT TO OPERATIONS		767,167,000	-	767,167,000	767,167,000	-	-	-	767,167,000													
A3. OPERATIONS		17,377,433,000	-	17,377,433,000	17,377,433,000	-	-	-	17,377,433,000		397,274,245	12,862,756,102	2,274,226,358	15,534,256,704								
TOTAL		36,046,212,000	-	36,046,212,000	36,046,212,000	-	-	-	36,046,212,000	831,278,888	6,503,174,141	20,960,226,572	4,363,980,862	32,658,660,463	708,850,893	4,607,736,211	3,811,971,638	5,814,571,942	14,943,130,685	3,387,551,537	3,005,959,989	14,709,569,789

Certified Correct by (Obligation):

SYLVIA L. LEAÑO
Manager, Budget and Revenue Division
Date: 12/10/2019

Certified Correct by (Disbursement):

HELEN T. LAOYAN
Acting Manager, Accounting Division
Date: 12/10/2019

Certified Correct by:

EDITHA D. MORALES
Manager, Financial Management Department
Date: 12/10/2019

Recommending Approval:

MGEN ROMEO G. GAN (RET)
Deputy Administrator for Administrative and Finance Sector
Date: 12/10/2019

Approved By:

GEN RICARDO A. BAYA (RET)
Administrator
Date: 12/10/2019