



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 March, 2020

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 01 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				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		
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-15)	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		5,759,150,000		5,759,150,000	5,759,150,000				5,759,150,000	1,389,897,509				1,389,897,509	788,377,703				788,377,703	4,369,452,491		1,389,897,509
2. Payment of NIA's Obligation to CE-Cascan for Water delivery fee		3,546,506,000		3,546,506,000	3,546,506,000				3,546,506,000	3,546,506,000				3,546,506,000	490,217,339				490,217,339	-		3,546,506,000
3. Operation and Maintenance of NIS Pump Irrigation Systems		284,848,000		284,848,000	284,848,000				284,848,000	41,995,836				41,995,836								
TOTAL GENERAL ADMINISTRATION AND SUPPORT		9,590,504,000		9,590,504,000	9,590,504,000	-	-	-	9,590,504,000	4,978,199,145				4,978,199,145	1,278,595,041				1,278,595,041	4,612,304,855	-	4,978,199,145
SUPPORT TO OPERATIONS																						
1. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		110,000,000		110,000,000	110,000,000				110,000,000													
2. Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)		776,912,000		776,912,000	776,912,000				776,912,000	6,834,869				6,834,869						110,000,000		
3. Irrigation Management Transfer Support Services (IMTSS)		94,800,050		94,800,050	94,800,050				94,800,050	146,487				146,487						770,277,131		6,834,869
4. Establishment of Farmstead Geographic Information System (GIS)		87,175,000		87,175,000	87,175,000				87,175,000	6,408,782				6,408,782						146,487	94,853,583	146,487
TOTAL SUPPORT TO OPERATIONS		1,068,887,050		1,068,887,050	1,068,887,050	-	-	-	1,068,887,050	13,190,138				13,190,138	146,487					146,487	80,786,218	6,408,782
OPERATIONS																						
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM		9,203,807,030		9,203,807,030	9,203,807,030				9,203,807,030	3,424,061,218				3,424,061,218	63,395,888				63,395,888	5,779,745,812		3,424,061,218
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)		6,641,645,030		6,641,645,030	6,641,645,030				6,641,645,030	2,570,707,111				2,570,707,111	58,655,131				58,655,131	4,070,937,919		2,570,707,111
1. Restoration of National Irrigation Systems		1,156,337,000		1,156,337,000	1,156,337,000				1,156,337,000	226,559,357				226,559,357	5,150,235				5,150,235	929,777,643		226,559,357
2. Agos RIS Improvement Project, Quezon		110,000,000		110,000,000	110,000,000				110,000,000											110,000,000		
3. Lasang RIS Improvement Project, Davao del Norte		200,000,000		200,000,000	200,000,000				200,000,000													
4. Climate Change Adaptation Works (National Systems)		998,712,000		998,712,000	998,712,000				998,712,000	450,068,197				450,068,197	4,740,278				4,740,278	548,643,803		450,068,197
5. Repair of National Irrigation Systems		3,486,962,000		3,486,962,000	3,486,962,000				3,486,962,000	1,538,858,715				1,538,858,715	33,447,938				33,447,938	1,948,103,285		1,538,858,715
6. National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)		50,076,000		50,076,000	50,076,000				50,076,000											50,076,000		
7. Coconut Slope Protection in National Irrigation Systems		95,315,000		95,315,000	95,315,000				95,315,000	45,789,598				45,789,598	737,628				737,628	49,525,402		45,789,598
8. Improvement of Service Roads in National Irrigation Systems		544,243,030		544,243,030	544,243,030				544,243,030	309,431,245				309,431,245	14,579,052				14,579,052	234,611,785		309,431,245
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)		2,370,348,000		2,370,348,000	2,370,348,000				2,370,348,000	743,600,854				743,600,854	4,692,667				4,692,667	1,626,847,146		743,600,854
1. Restoration of Communal Irrigation Systems		619,328,000		619,328,000	619,328,000				619,328,000	190,986,621				190,986,621	2,848,683				2,848,683	428,341,379		190,986,621
2. Repair of Communal Irrigation Systems		1,734,520,000		1,734,520,000	1,734,520,000				1,734,520,000	552,391,830				552,391,830	1,761,799				1,761,799	1,182,126,170		552,391,830
3. Coconut Slope Protection in Communal Irrigation Systems		16,500,000		16,500,000	16,500,000				16,500,000	122,403				122,403	82,185				82,185	16,377,597		122,403
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		191,814,000		191,814,000	191,814,000				191,814,000	109,853,253				109,853,253	48,091				48,091	81,960,747		109,853,253
1. Repair of Groundwater Pump Irrigation Systems		191,814,000		191,814,000	191,814,000				191,814,000	109,853,253				109,853,253	48,091				48,091	81,960,747		109,853,253
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		16,414,091,000		16,414,091,000	16,414,091,000				16,414,091,000	1,735,473,945				1,735,473,945	133,187,674				133,187,674	14,678,617,056		1,735,473,945
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS		6,346,386,000		6,346,386,000	6,346,386,000				6,346,386,000	580,915,566				580,915,566	40,221,947				40,221,947	5,765,470,434		580,915,566
1. Ilocos Norte Irrigation Project - Stage 2, Ilocos Norte		184,000,000		184,000,000	184,000,000				184,000,000											184,000,000		
2. Ilocos Sur Transbasin Project, Ilocos Sur		55,000,000		55,000,000	55,000,000				55,000,000											55,000,000		
3. Lower Agno River Irrigation System Improvement Project, Pangasinan		800,000,000		800,000,000	800,000,000				800,000,000	295,482,832				295,482,832								
4. Lower Apayao River Irrigation Project (LARIP), Apayao		121,120,000		121,120,000	121,120,000				121,120,000													
5. Dibuluan River Irrigation Project, Isabela		28,362,000		28,362,000	28,362,000				28,362,000													
6. Tumauini River Multipurpose Project, Isabela		184,000,000		184,000,000	184,000,000				184,000,000													
7. Balog-Balog Multipurpose Project Phase II, Tarlac		789,757,000		789,757,000	789,757,000				789,757,000													
8. North Lawis Palongohan IP, Zambales		120,000,000		120,000,000	120,000,000																	



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 March, 2020

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 011 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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)
6. Balabugao Small Reservoir Irrigation Project, Nueva Ecija		170,000,000		170,000,000	170,000,000				170,000,000	9,219,443				9,219,443	-				-	(21=10-16)	-	9,219,443
7. Macalelon Small Reservoir Irrigation Project		170,955,000		170,955,000	170,955,000				170,955,000	-				-	-				-	170,955,000	-	-
8. Ibingan Small Reservoir Irrigation Project, Sorsogon		84,170,000		84,170,000	84,170,000				84,170,000	-				-	-				-	84,170,000	-	-
9. Bayuyan Small Reservoir Irrigation Project		100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
10. Benliw Small Reservoir Irrigation Project		27,500,000		27,500,000	27,500,000				27,500,000	-				-	-				-	27,500,000	-	-
11. Cabano Small Reservoir Irrigation Project		100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
12. Hibale Small Reservoir Irrigation Project		100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	27,500,000	-	-
13. Mabini Cayacay Small Reservoir Irrigation Project		27,500,000		27,500,000	27,500,000				27,500,000	-				-	-				-	100,000,000	-	-
14. Bonot-bonot Small Reservoir Irrigation Project		27,500,000		27,500,000	27,500,000				27,500,000	-				-	-				-	100,000,000	-	-
15. Calunasan Small Reservoir Irrigation Project		50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	27,500,000	-	-
16. Tulunan Small Reservoir Irrigation Project		237,000,000		237,000,000	237,000,000				237,000,000	-				-	-				-	27,500,000	-	-
SUB-PROGRAM 4: SPECIAL IRRIGATION		5,081,503,000		5,081,503,000	5,081,503,000				5,081,503,000	-				-	-				-	50,000,000	-	-
1. Balikatan Sagip Patubig Program (BSP)		58,025,000		58,025,000	58,025,000				58,025,000	481,522,655	-	-	-	481,522,655	4,342,498	-	-	-	4,342,498	4,599,980,345	-	481,522,655
2. Small Irrigation Projects (SIP)		5,023,478,000		5,023,478,000	5,023,478,000				5,023,478,000	11,096,736				11,096,736	106,772				106,772	46,928,264	-	11,096,736
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS		450,603,000		450,603,000	450,603,000				450,603,000	470,425,919				470,425,919	4,235,726				4,235,726	4,553,052,081	-	470,425,919
1. Extension/Expansion of Existing National Irrigation Systems		81,950,000		81,950,000	81,950,000				81,950,000	110,088,035	-	-	-	110,088,035	946,686				946,686	340,514,965	-	110,088,035
2. Extension/Expansion of Existing Communal Irrigation Systems		368,653,000		368,653,000	368,653,000				368,653,000	7,937,738				7,937,738		-	-	-		74,012,262	-	7,937,738
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS		586,432,000		586,432,000	586,432,000				586,432,000	102,150,297				102,150,297	946,686				946,686	266,502,703	-	102,150,297
1. Comprehensive Agrarian Reform Program-IC (CARP-IC)		586,432,000		586,432,000	586,432,000				586,432,000	397,525,000	-	-	-	397,525,000	82,779,000				82,779,000	188,907,000	-	397,525,000
TOTAL OPERATIONS		25,617,898,030	-	25,617,898,030	25,617,898,030	-	-	-	25,617,898,030	5,159,535,163	-	-	-	5,159,535,163	196,583,562				196,583,562	188,907,000	-	397,525,000
GRAND TOTAL		36,277,289,080	-	36,277,289,080	36,277,289,080	-	-	-	36,277,289,080	10,150,924,446	-	-	-	10,150,924,446	1,475,325,091				1,475,325,091	20,458,362,867	-	5,159,535,163
Recapitulation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		9,590,504,000	-	9,590,504,000	9,590,504,000	-	-	-	9,590,504,000	4,978,199,145	-	-	-	4,978,199,145	1,278,595,041				1,278,595,041	4,612,304,855	-	4,978,199,145
A2. SUPPORT TO OPERATIONS		1,068,887,050	-	1,068,887,050	1,068,887,050	-	-	-	1,068,887,050	13,190,138	-	-	-	13,190,138	146,487				146,487	1,055,696,912	-	13,190,138
A3. OPERATIONS		25,617,898,030	-	25,617,898,030	25,617,898,030	-	-	-	25,617,898,030	5,159,535,163	-	-	-	5,159,535,163	196,583,562				196,583,562	20,458,362,867	-	5,159,535,163
TOTAL		36,277,289,080	-	36,277,289,080	36,277,289,080	-	-	-	36,277,289,080	10,150,924,446	-	-	-	10,150,924,446	1,475,325,091				1,475,325,091	26,126,364,634	-	10,150,924,446

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

HELEN T. LAOYAN
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES, CPA, DPA
Manager, Financial Management Department
Date:

Recommending Approval:

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

Approved By:

GEN RICARDO B. VISAYA (RET)
Administrator
Date: