



Republic of the Philippines
National Irrigation Administration
(Pambansang Pangangasiwaan ng Pataling)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending June, 2021

FAR No. 1

Department: OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit: NATIONAL IRRIGATION ADMINISTRATION
Organizational Code: 000010100001
Funding Source: 01 1 01 277

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Funding Source										OBLIGATION				DISBURSEMENT				BALANCES				
Programs/Activity/Project (PAP) and Account Title	MFOPAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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)=(7)-(8)-(9)	(11)	(12)	(13)	(14)	(15)=(11)+(12)+(13)+(14)	(16)	(17)	(18)	(19)	(20)=(16)+(17)+(18)+(19)	(21)=(10)-(20)	(22)	(23)
PROGRAMS																						
GENERAL ADMINISTRATION AND SUPPORT																						
1. Operating Subsidy		7,476,122,000		7,476,122,000	7,476,122,000				7,476,122,000	400,888,880	1,189,010,481			1,629,897,181	422,261,789	962,248,242			1,404,542,021	5,847,454,899	1,628,987,101	
2. Operation and Maintenance of NIS Pump Irrigation Systems		284,876,000		284,876,000	284,876,000				284,876,000	9,339,067	83,542,414			92,881,481	330,967	37,312,178			37,643,145	172,384,518	62,881,481	
3. Payment of NIA's Obligation to CE-Casoran for Water delivery fee		3,447,801,000		3,447,801,000	3,447,801,000				3,447,801,000	3,447,801,000				3,447,801,000	488,465,882	181,083,385			669,549,267	3,447,801,000	3,447,801,000	
TOTAL GENERAL ADMINISTRATION AND SUPPORT		11,508,899,000		11,508,899,000	11,508,899,000	-	-	-	11,508,899,000	3,917,776,798	1,381,552,875	-	-	5,369,349,582	889,689,839	1,219,678,779	-	-	2,889,334,314	6,819,649,418	5,369,349,582	
SUPPORT TO OPERATIONS																						
1. Establishment of Farmland GIS		115,327,302		115,327,302	115,327,302				115,327,302	13,802,013	14,899,375			28,701,388		3,249,811			3,249,811	87,204,812	28,122,399	
2. Feasibility Study & Detailed Engineering (F&DE) and Pre-Engineering Activities of Various Projects		778,812,000		778,812,000	778,812,000				778,812,000	247,000	20,947,958			21,194,958		4,416,582			4,416,582	758,817,942	20,294,958	
3. Irrigation Management Transfer Support Services (IMTSS)		141,000,000		141,000,000	141,000,000				141,000,000	758,881	38,148,438			38,907,319	3,508	5,044,800			5,048,308	142,008,710	38,940,290	
4. Payment for ROW, Completion Works & Upland Claims and Damages of Completed Projects		10,000,000		10,000,000	10,000,000				10,000,000											10,000,000		
TOTAL SUPPORT TO OPERATIONS		1,045,139,302		1,045,139,302	1,045,139,302	-	-	-	1,045,139,302	14,328,816	72,896,763	-	-	87,265,579	2,888	12,711,608	-	-	12,714,496	988,881,884	87,265,579	
OPERATIONS																						
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM		6,482,848,000		6,482,848,000	6,482,848,000				6,482,848,000	1,289,276,477	4,189,886,438	-	-	5,489,162,915	9,863,882	1,808,886,189	-	-	1,818,750,071	887,883,288	5,489,162,915	
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)		6,347,221,000		6,347,221,000	6,347,221,000				6,347,221,000	1,218,882,268	4,948,824,316	-	-	6,167,706,584	8,844,878	1,818,750,071	-	-	1,827,594,949	878,844,484	5,388,876,816	
1. Climate Change Adaptation Works (National Systems)		1,100,000,000		1,100,000,000	1,100,000,000				1,100,000,000	287,711,733	473,579,830			761,291,563	836,771	147,357,119			147,883,888	328,711,637	771,288,363	
2. Improvement of Service Roads in National Irrigation Systems		600,000,000		600,000,000	600,000,000				600,000,000	207,350,067	207,883,484			415,233,551	600,134,481	141,287,038			141,887,219	366,946,528	366,946,528	
3. Repair of National Irrigation Systems		3,337,321,000		3,337,321,000	3,337,321,000				3,337,321,000	575,387,630	2,480,342,182			3,055,729,812	1,217,288	1,188,783,381			2,406,013,193	301,916,328	3,055,719,872	
4. Restoration of National Irrigation Systems		500,000,000		500,000,000	500,000,000				500,000,000	78,789,784	327,388,415			406,178,199	98,888	55,185,283			154,063,481	92,941,821	406,058,129	
5. Agros RIS Improvement Project, Quezon		90,000,000		90,000,000	90,000,000				90,000,000											90,000,000		
6. Luning RIS Improvement Project, Davao del Norte		70,000,000		70,000,000	70,000,000				70,000,000	60,792,261	9,072,711			69,864,972					3,224,028	66,640,944	66,640,944	
7. Angel Maunon RIS Improvement Project, Bulacan		100,000,000		100,000,000	100,000,000				100,000,000		97,883,084			97,883,084		14,183,832			14,183,832	2,186,906	97,883,084	
8. Coto Laya Subic RIS Improvement Project, Bulacan		100,000,000		100,000,000	100,000,000				100,000,000		97,884,986			97,884,986		34,088,745			34,088,745	2,318,814	97,884,986	
9. Alora River Irrigation System Improvement Project		300,000,000		300,000,000	300,000,000				300,000,000		284,011,788			284,011,788					15,988,211	284,011,788		
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)		18,736,889		18,736,889	18,736,889				18,736,889	15,730,000	10,246,418			25,976,418	787,498	5,483,881			11,260,299	17,496,119	17,496,119	
1. Repair of Communal Irrigation Systems		15,730,000		15,730,000	15,730,000				15,730,000													
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		188,884,889		188,884,889	188,884,889				188,884,889	78,424,271	97,218,788			175,643,059	918,874	27,183,228			176,861,933	18,068,880	176,861,933	
1. Repair of Pump Irrigation Systems		188,884,889		188,884,889	188,884,889				188,884,889	3,187,887,728	4,181,871,884			7,369,759,612	34,578,439	888,247,884			8,258,007,501	3,187,887,728	7,369,759,612	
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		12,873,758,889		12,873,758,889	12,873,758,889				12,873,758,889	3,187,887,728	4,181,871,884			7,369,759,612	34,578,439	888,247,884			8,258,007,501	3,187,887,728	7,369,759,612	
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS		6,088,838,889		6,088,838,889	6,088,838,889				6,088,838,889	983,778,341	877,822,918			1,861,601,259	16,438,888	415,484,364			2,377,514,423	400,000,000	1,977,514,423	
1. Baling-Baling Multipurpose Project-Phase II		400,000,000		400,000,000	400,000,000				400,000,000													
2. Jiliran River Multipurpose Project - Stage I		1,818,888,889		1,818,888,889	1,818,888,889				1,818,888,889													
3. Lower Agosayon Irrigation Project, Agosayon		50,000,000		50,000,000	50,000,000				50,000,000		48,211,312			48,211,312		6,800,000			55,011,312	48,211,312		
4. Nueva Norte Irrigation Project - Stage II, Nueva Norte		25,000,000		25,000,000	25,000,000				25,000,000		19,987,281			19,987,281		213,828			20,201,109	25,000,000		
5. Nueva Sur Irrigation Project, Nueva Sur		25,000,000		25,000,000	25,000,000				25,000,000		21,884,314			21,884,314					3,115,686	25,000,000		
6. Lower Agosayon Irrigation System Improvement Project, Pangasinan		800,000,000		800,000,000	800,000,000				800,000,000	838,888,823												



Republika ng Pilipinas
National Irrigation Administration
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For the Quarter Ending June, 2021

Department: OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit: NATIONAL IRRIGATION ADMINISTRATION
Organizational Code: 00010100001
Funding Source: 01 1 01 277

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (PA/P) and Account Title	WFOFAP 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 Amount	Unpaid Obligations
(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)=(15)-(20)	(22)
15. Hulse Small Reservoir Irrigation Project		5,000,000		5,000,000	5,000,000				5,000,000	-	4,817,399			4,817,399						382,601	4,817,399
16. Marikina Small Reservoir Irrigation Project, Agapay		20,000,000		20,000,000	20,000,000				20,000,000		18,710,299			18,710,299		2,327,230			2,327,230	288,701	19,710,299
17. Tulunan Small Reservoir Irrigation Project		10,000,000		10,000,000	10,000,000				10,000,000		9,409,861			9,409,861		7,889,718			7,889,718	590,039	9,409,861
SUB-PROGRAM 4: SPECIAL IRRIGATION		3,500,999,999		3,500,999,999	3,500,999,999				3,500,999,999	499,827,893	2,004,119,902			2,483,943,999		273,969,382			273,969,382	1,077,852,049	2,483,943,999
1. Bulubatin Single Paddock Program (SDPP)		72,000,000		72,000,000	72,000,000				72,000,000		54,773,342			54,773,342		3,834,867			3,834,867	17,226,656	54,773,342
2. Small Irrigation Projects (SIP)		3,428,999,999		3,428,999,999	3,428,999,999				3,428,999,999	499,827,553	1,969,343,960			2,428,170,613		269,925,385			269,925,385	1,058,825,387	2,428,170,613
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS		488,862,000		488,862,000	488,862,000				488,862,000	29,799,668	241,882,860			271,684,661	131,762	43,236,144			43,447,908	188,512,339	271,684,661
1. Extension/Expansion of Existing National Irrigation Systems		370,800,000		370,800,000	370,800,000				370,800,000	29,799,668	183,758,330			223,520,886	131,762	41,458,380			41,691,128	147,134,012	223,520,886
2. Extension/Expansion of Existing Commercial Irrigation Systems		86,312,000		86,312,000	86,312,000				86,312,000		48,122,673			48,122,673		1,866,774			1,866,774	65,166,327	48,122,673
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS		601,000,000		601,000,000	601,000,000				601,000,000	323,438,949	167,885,881			491,104,890	18,138,648	81,798,381			99,938,089	189,886,000	491,104,890
1. Comprehensive Agrarian Reform Program-IC (CARP-IC)		601,000,000		601,000,000	601,000,000				601,000,000	323,438,949	167,885,881			491,104,890	18,138,648	81,798,381			99,938,089	189,886,000	491,104,890
TOTAL OPERATIONS		19,428,791,880		19,428,791,880	19,428,791,880				19,428,791,880	4,499,314,308	8,347,588,382			12,793,872,987	48,848,327	2,532,133,773			3,081,012,100	6,672,828,488	12,793,872,987
TOTAL PROGRAMS		31,698,839,382		31,698,839,382	31,698,839,382				31,698,839,382	8,338,438,789	9,784,873,882			18,093,413,499	898,841,337	3,795,470,887			4,891,111,883	13,736,199,821	18,093,413,499
OTHERS : FAPs UNPROGRAMMED APPROPRIATIONS																					
1. Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP					173,774,000				173,774,000		82,833,863			82,833,863						90,940,337	82,833,863
TOTAL OTHERS					173,774,000				173,774,000		82,833,863			82,833,863						90,940,337	82,833,863
GRAND TOTAL		31,698,839,382		31,698,839,382	31,698,839,382				31,698,839,382	8,338,438,789	9,784,873,882			18,093,413,499	898,841,337	3,795,470,887			4,891,111,883	13,736,199,821	18,093,413,499
Reclassification																					
A. PROGRAMS																					
A1. GENERAL ADMINISTRATION AND SUPPORT		11,188,899,000		11,188,899,000	11,188,899,000				11,188,899,000	3,917,798,708	1,251,882,815			5,169,540,562	699,098,839	1,210,029,775			2,098,728,314	6,019,348,419	5,169,540,562
A2. SUPPORT TO OPERATIONS		1,043,238,302		1,043,238,302	1,043,238,302				1,043,238,302	14,328,878	73,038,762			87,367,637	2,398	12,711,006			12,713,517	955,861,864	87,367,637
A3. OPERATIONS		18,428,791,000		18,428,791,000	18,428,791,000				18,428,791,000	4,499,314,208	8,347,588,382			12,793,872,987	49,540,380	2,532,133,773			3,078,674,053	6,672,828,403	12,793,872,987
TOTAL		31,698,839,382		31,698,839,382	31,698,839,382				31,698,839,382	8,338,438,789	9,784,873,882			18,093,413,499	898,841,337	3,795,470,887			4,891,111,883	13,736,199,821	18,093,413,499
OTHERS : FAPs UNPROGRAMMED APPROPRIATIONS																					
Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP					173,774,000				173,774,000		82,833,863			82,833,863						90,940,337	82,833,863
TOTAL OTHERS					173,774,000				173,774,000		82,833,863			82,833,863						90,940,337	82,833,863
GRAND TOTAL		31,698,839,382		31,698,839,382	31,698,839,382				31,698,839,382	8,338,438,789	9,784,873,882			18,093,413,499	898,841,337	3,795,470,887			4,891,111,883	13,736,199,821	18,093,413,499

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

SHARILYN A. BLIZA
Acting Manager, Accounting Division
Date:

Certified Correct by:

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

Recommending Approval:

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

Approved By:

GEN RICHARD R VISAYA (RET)
Administrator
Date: