



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, 2021

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Programs/Activity/Project (PIA/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		
(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)-(15)	(22)	(23)	
15. Hibala Small Reservoir Irrigation Project		5,000,000		5,000,000	5,000,000				5,000,000	-	4,617,399	-	-	4,617,399	-	-	-	-	-	382,601	-	4,617,399	
16. Marimay Small Reservoir Irrigation Project, Apayao		20,000,000		20,000,000	20,000,000				20,000,000	-	19,710,299	-	-	19,710,299	-	2,327,230	7,313,546	-	-	289,701	-	10,069,523	
17. Tukunan Small Reservoir Irrigation Project		10,000,000		10,000,000	10,000,000				10,000,000	-	9,409,961	394,336	-	9,804,297	-	7,889,716	672,578	-	-	195,703	-	1,242,003	
SUB-PROGRAM 4: SPECIAL IRRIGATION		3,660,996,000		3,660,996,000	3,660,996,000				3,660,996,000	459,827,553	2,024,116,402	610,704,346	-	2,994,648,301	-	272,960,252	613,359,467	-	-	886,319,719	566,347,899	-	2,108,328,682
1. Baklatan Sagip Patubig Program (BSPP)		72,000,000		72,000,000	72,000,000				72,000,000	-	54,773,342	3,377,845	-	58,151,186	-	3,934,867	7,431,002.21	-	-	11,365,869	13,848,814	-	46,785,317
2. Small Irrigation Projects (SIP)		3,488,996,000		3,488,996,000	3,488,996,000				3,488,996,000	459,827,553	1,969,343,060	507,326,501.19	-	2,936,497,115	-	268,025,385	605,928,465	-	-	874,953,850	552,498,885	-	2,061,543,265
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS		466,962,000		466,962,000	466,962,000				466,962,000	29,766,658	241,882,003	96,277,062	-	369,925,722	121,762	43,326,144	108,267,314	-	-	151,705,220	97,036,278	-	218,220,603
1. Extension/Expansion of Existing National Irrigation Systems		370,650,000		370,650,000	370,650,000				370,650,000	29,766,658	193,759,330	76,548,679	-	369,925,722	121,762	41,459,365	81,585,327	-	-	123,166,455	70,575,333	-	176,908,212
2. Extension/Expansion of Existing Communal Irrigation Systems		96,312,000		96,312,000	96,312,000				96,312,000	-	48,122,673	21,728,383	-	68,051,055	-	1,866,778	26,671,987	-	-	28,556,765	26,460,945	-	41,312,291
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS		601,000,000		601,000,000	601,000,000				601,000,000	323,438,949	167,665,051	21,512,017	-	512,616,017	18,128,849	51,796,351	182,062,967	-	-	251,987,967	88,383,983	-	260,628,050
1. Comprehensive Agrarian Reform Program-IC (CARP-IC)		601,000,000		601,000,000	601,000,000				601,000,000	323,438,949	167,665,051	21,512,017	-	512,616,017	18,128,849	51,796,351	182,062,967	-	-	251,987,967	88,383,983	-	260,628,050
TOTAL OPERATIONS		19,426,701,000		19,426,701,000	19,426,701,000				19,426,701,000	4,406,314,206	8,347,558,392	2,623,558,706	-	15,277,431,303	46,540,280	2,632,133,773	3,420,196,537	-	-	5,998,870,890	4,149,269,837	-	9,278,560,713
TOTAL PROGRAMS		31,658,839,302		31,658,839,302	31,658,839,302				31,658,839,302	8,338,439,789	9,672,140,028	3,909,766,517	-	21,920,346,335	935,641,327	3,755,470,557	5,434,121,196	-	-	10,125,233,079	9,738,492,967	-	11,795,113,255
OTHERS : FAPS UNPROGRAMMED APPROPRIATIONS					173,774,000				173,774,000		82,833,663	16,473,353	-	99,307,017						74,466,983		-	99,307,017
1. Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP					33,356,245				33,356,245											33,356,245		-	
2. National Disaster Risk Reduction and Management Fund					283,065,000				283,065,000											283,065,000		-	
3. Special Provision No. 7					490,195,245				490,195,245		82,833,663	16,473,353	-	99,307,017						390,888,228		-	99,307,017
TOTAL OTHERS					490,195,245				490,195,245		82,833,663	16,473,353	-	99,307,017						390,888,228		-	99,307,017
GRAND TOTAL		31,658,839,302		31,658,839,302	32,149,034,547				32,149,034,547	8,338,439,789	9,754,973,692	3,926,239,871	-	22,019,653,351	935,641,327	3,755,470,557	5,434,121,196	-	-	10,125,233,079	10,129,381,196	-	11,894,420,272

Recapitulation																							
A. PROGRAMS																							
A1. GENERAL ADMINISTRATION AND SUPPORT																							
A2. SUPPORT TO OPERATIONS																							
A3. OPERATIONS																							
TOTAL																							
OTHERS :																							
Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP																							
National Disaster Risk Reduction and Management Fund																							
Special Provision No. 7																							
TOTAL OTHERS																							
GRAND TOTAL																							
		11,188,899,000		11,188,899,000	11,188,899,000				11,188,899,000	3,917,796,708	1,251,552,875	1,230,680,327	-	6,400,029,909	889,098,539	1,210,625,775	1,969,530,754	-	-	4,069,255,067	4,788,869,091	-	2,330,774,842
		1,043,239,302		1,043,239,302	1,043,239,302				1,043,239,302	14,328,876	73,028,762	155,527,465	-	242,885,122	2,508	12,711,009	44,393,905	-	-	57,107,422	600,354,180	-	185,777,700
		19,426,701,000		19,426,701,000	19,426,701,000				19,426,701,000	4,406,314,206	8,347,558,392	2,523,558,706	-	15,277,431,303	46,540,280	2,532,133,773	3,420,196,537	-	-	5,998,870,590	4,149,269,697	-	9,278,560,713
		31,658,839,302		31,658,839,302	31,658,839,302				31,658,839,302	8,338,439,789	9,672,140,028	3,909,766,517	-	21,920,346,335	935,641,327	3,755,470,557	5,434,121,196	-	-	10,125,233,079	9,738,492,967	-	11,795,113,255
					173,774,000				173,774,000		82,833,663	16,473,353	-	99,307,017						74,466,983		-	99,307,017
					33,356,245				33,356,245											33,356,245		-	
					283,065,000				283,065,000											283,065,000		-	
					490,195,245				490,195,245		82,833,663	16,473,353	-	99,307,017						390,888,228		-	99,307,017
					490,195,245				490,195,245		82,833,663	16,473,353	-	99,307,017						390,888,228		-	99,307,017
		31,658,839,302		31,658,839,302	32,149,034,547				32,149,034,547	8,338,439,789	9,754,973,692	3,926,239,871	-	22,019,653,351	935,641,327	3,755,470,557	5,434,121,196	-	-	10,125,233,079	10,129,381,196	-	11,894,420,272

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

SHARILYN A. BLUZ
Acting Manager, Accounting Division
Date:

Certified Correct by:

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

Recommending Approval:

ENGR. FREDDIE M. TOQUERO, Ph.D.
OIC, Deputy Administrator for Administrative and Finance Sector
Date:

Approved By:

GEN RICARDO R. VISAYA (RET)
Administrator
Date: