



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, 2022

FAR No. 1

Department : DEPARTMENT OF AGRICULTURE
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	
(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)	
OTHERS																							
SPECIAL PROVISION NO. 6					1,198,030,556				1,198,030,556		560,945,183	334,737,180		895,682,363		58,386,861	169,081,826		227,468,687	302,348,193		668,213,677	
1. Baibakungao Small Reservoir Irrigation Project					130,000,000				130,000,000		58,895,453			58,895,453							71,304,547		58,895,453
2. Bonot-Bonot Small Reservoir Irrigation Project					50,000,000				50,000,000												50,000,000		
3. Capacity Building Transition Activities					101,030,556				101,030,556			162,000		162,000			162,000		162,000		100,868,556		
4. Climate Change Adaptation Works (Communal Systems)					62,000,000				62,000,000		45,633,198	14,242,541		59,875,739			6,823,402		6,823,402		2,124,261		53,052,337
5. Climate Change Adaptation Works (National Systems)					180,000,000				180,000,000		117,317,243	55,450,756		172,767,999		29,174,214	91,385,162		120,559,376		7,232,001		52,208,623
6. Electric/Fuel Power-Driven Pump Irrigation Projects					10,000,000				10,000,000			7,629,245		7,629,245			7,215,498		7,215,498		2,370,755		413,747
7. Hibulagan Small Reservoir Irrigation Project					50,000,000				50,000,000			45,296,172		45,296,172			625,944		625,944		4,703,828		44,670,228
8. Improvement of Service Roads in National Irrigation Systems					170,000,000				170,000,000		99,010,878	66,016,568		165,027,446			35,934,094		35,934,094		4,972,554		129,093,352
9. Marimay Small Reservoir Irrigation Project, Apayao					30,000,000				30,000,000			29,700,000		29,700,000							300,000		29,700,000
10. Quipot Irrigation Project					100,000,000				100,000,000		90,977,298	335,328		91,312,626			3,709,582		3,709,582		8,687,374		87,603,044
11. Repair of National Irrigation Systems					165,000,000				165,000,000		100,000,000	60,001,048		160,001,048		29,212,647	13,177,652		42,390,299		4,998,952		117,610,749
12. Restoration of Communal Irrigation Systems					50,000,000				50,000,000			47,610,640		47,610,640			504,426		504,426		2,389,360		47,106,214
13. Solar Power-Driven Pump Irrigation Projects					60,000,000				60,000,000		19,611,113	37,992,883		57,603,995			9,544,066		9,544,066		2,396,005		48,059,929
14. Sulvec Small Reservoir Irrigation Project					40,000,000				40,000,000												40,000,000		
TOTAL - OTHERS					1,198,030,556				1,198,030,556		560,945,183	334,737,180		895,682,363		58,386,861	169,081,826		227,468,687	302,348,193		668,213,677	
Recapitulation																							
A. PROGRAMS																							
A1. GENERAL ADMINISTRATION AND SUPPORT		7,546,420,000		7,546,420,000	7,546,420,000				7,546,420,000	1,072,430,686	1,437,137,787	1,669,906,982		4,179,475,455	735,241,167	1,327,278,809	1,427,369,262		3,489,889,238	3,368,944,546		889,586,217	
A2. SUPPORT TO OPERATIONS		1,275,881,000		1,275,881,000	1,275,881,000				1,275,881,000	31,682,283	233,921,591	127,798,818		393,400,672	527,786	23,682,617	125,589,351		149,799,754	882,480,328		243,600,918	
A3. OPERATIONS		22,646,538,000		22,646,538,000	22,646,538,000				22,646,538,000	10,279,850,420	5,304,940,949	3,138,637,778		18,723,429,147	451,509,542	2,390,064,093	4,361,437,753		7,203,011,388	3,923,108,853		11,520,417,758	
TOTAL		31,468,839,000		31,468,839,000	31,468,839,000				31,468,839,000	11,383,963,369	6,976,000,327	4,936,341,578		23,296,305,274	1,187,278,495	3,741,025,519	5,914,396,366		10,842,700,380	8,172,533,726		12,453,604,893	
OTHERS																							
SPECIAL PROVISION NO. 6					1,198,030,556				1,198,030,556		560,945,183	334,737,180		895,682,363		58,386,861	169,081,826		227,468,687	302,348,193		668,213,677	
TOTAL					1,198,030,556				1,198,030,556		560,945,183	334,737,180		895,682,363		58,386,861	169,081,826		227,468,687	302,348,193		668,213,677	

Certified Correct by (Obligation):

HELEN T. LAOYAN, CPA, CESE
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Recommending Approval:

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Deputy Administrator for Administrative and Finance Sector
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