



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2022 - Final

FAR No. 1

Department : DEPARTMENT OF AGRICULTURE
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 011 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				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 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		7,325,030,000		7,325,030,000	7,325,030,000				7,325,030,000	972,858,395	1,373,129,229.56	1,648,133,738	1,749,219,537	5,743,140,900	682,770,024	1,270,881,432.39	1,366,113,523	1,376,528,330	4,696,293,310	1,581,889,100		1,046,847,590
2. Operation and Maintenance of NIS Pump Irrigation Systems		221,390,000		221,390,000	221,390,000				221,390,000	99,772,291	84,008,557	21,773,244	23,503,289	209,057,381	52,471,143	56,397,377	61,255,739.03	28,332,152	198,456,410	12,332,619		10,600,971
TOTAL GENERAL ADMINISTRATION AND SUPPORT		7,546,420,000		7,546,420,000	7,546,420,000				7,546,420,000	1,072,630,686	1,457,137,887	1,669,906,982	1,772,722,826	5,952,198,281	735,241,167	1,327,278,809	1,427,369,262	1,404,860,482	4,894,749,720	1,594,221,719		1,057,448,562
SUPPORT TO OPERATIONS																						
1. Establishment of Farmland GIS		95,912,000		95,912,000	95,912,000				95,912,000	11,898,305	50,543,181	10,166,644	9,778,543	82,386,673	106,069	1,693,753	10,487,846	56,070,403	66,358,071	13,525,327		14,028,602
2. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects		965,900,000		965,900,000	965,900,000				965,900,000	-	143,724,991	78,996,874	198,214,451	420,936,316	-	8,897,611	63,736,774	119,466,772	190,101,157	544,963,684		230,835,159
3. Irrigation Management Transfer Support Services (IMTSS)		184,069,000		184,069,000	184,069,000				184,069,000	19,783,959	39,653,419	19,528,477	45,766,473	124,732,328	421,717	15,091,254	33,727,303	42,994,218	92,234,492	59,338,672		32,497,836
4. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		30,000,000		30,000,000	30,000,000				30,000,000	-	-	19,104,823	2,519,797	21,624,620	-	-	17,637,428	3,297,045	20,934,473	8,375,380		690,147
TOTAL SUPPORT TO OPERATIONS		1,275,881,000		1,275,881,000	1,275,881,000				1,275,881,000	31,682,263	233,921,591	127,796,818	256,279,264	649,679,937	527,786	23,682,617	125,589,351	221,828,438	371,628,193	626,201,063		278,051,744
OPERATIONS																						
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM		10,675,399,000		10,675,399,000	10,675,399,000				10,675,399,000	4,967,538,479	2,581,963,124	1,617,978,496	963,264,994	10,130,745,093	279,663,200	1,576,942,239	2,288,421,866	2,347,830,057	6,492,857,362	544,653,907		3,637,887,731
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)		10,086,094,000		10,086,094,000	10,086,094,000				10,086,094,000	4,591,443,080	2,486,837,688	1,557,520,752	921,188,066	9,556,989,585	279,226,978	1,502,231,524	2,156,315,090	2,170,907,576	6,108,681,168	529,104,415		3,448,308,418
1. Climate Change Adaptation Works (National Systems)		1,829,984,000		1,829,984,000	1,829,984,000				1,829,984,000	19,800,737	417,048,146	756,392,194	442,243,332	1,635,484,408	-	20,371,707	161,808,616	383,467,893	565,648,216	194,499,592		1,069,836,192
2. Improvement of Service Roads in National Irrigation Systems		249,500,000		249,500,000	249,500,000				249,500,000	157,242,148	56,144,266	20,573,759	7,898,584	241,858,756	558,413	52,083,154	94,262,663	53,539,414	200,443,645	7,841,244		41,415,111
3. Repair of National Irrigation Systems		3,601,036,000		3,601,036,000	3,601,036,000				3,601,036,000	2,192,270,344	875,770,805	319,623,424	142,300,034	3,529,964,606	198,222,827	783,497,727	989,642,613	710,239,584	2,682,602,751	71,071,392		847,361,857
4. Restoration of National Irrigation Systems		4,255,574,000		4,255,574,000	4,255,574,000				4,255,574,000	2,173,115,229	1,137,874,471	460,462,960	328,229,154	4,099,681,813	79,445,737	639,214,577	903,944,642	1,018,632,113	2,641,237,070	155,892,187		1,458,444,744
5. Agos RIS Improvement Project, Quezon		50,000,000		50,000,000	50,000,000				50,000,000	49,014,622	-	468,416	516,962	50,000,000	-	-	7,064,359	6,656,555	5,028,571	18,749,486		31,250,514
6. Mindanao Irrigation Development Project		100,000,000		100,000,000	100,000,000				100,000,000	-	-	-	-	-	-	-	-	-	-	100,000,000		-
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)		476,525,000		476,525,000	476,525,000				476,525,000	294,367,352	71,776,530	56,502,899	40,473,367	463,120,148	436,222	62,154,188	121,335,179	130,098,622	314,024,211	13,404,852		149,095,937
1. Repair of Communal Irrigation Systems		476,525,000		476,525,000	476,525,000				476,525,000	294,367,352	71,776,530	56,502,899	40,473,367	463,120,148	436,222	62,154,188	121,335,179	130,098,622	314,024,211	13,404,852		149,095,937
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		112,780,000		112,780,000	112,780,000				112,780,000	81,728,047	3,954,846	1,603,561	110,635,360	110,635,360		12,556,527	10,771,597	46,823,859	70,151,983	2,144,640		40,483,377
1. Repair of Pump Irrigation Systems		112,780,000		112,780,000	112,780,000				112,780,000	81,728,047	3,954,846	1,603,561	110,635,360	110,635,360		12,556,527	10,771,597	46,823,859	70,151,983	2,144,640		40,483,377
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		11,971,139,000		11,971,139,000	11,971,139,000				11,971,139,000	5,312,311,941	2,722,977,825	1,520,659,281	1,107,434,511	10,663,383,558	171,846,342	813,121,853	2,073,015,887	2,432,318,678	5,490,302,761	1,307,755,442		5,173,080,796
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS		2,670,000,000		2,670,000,000	2,670,000,000				2,670,000,000	1,090,192,877	554,248,722	393,718,423	282,080,360	2,326,240,382	61,114,495	175,668,575	555,603,317	482,483,284	1,274,869,672	348,759,618		1,045,370,710
1. Balog-Balog Multipurpose Project-Phase II		800,000,000		800,000,000	800,000,000				800,000,000	-	326,414,615	85,025,518	119,244,104	530,684,237	-	36,046,762	98,010,281	168,913,474	300,970,517	269,315,763		229,713,720
2. Jalaur River Multipurpose Project - Stage II		50,000,000		50,000,000	50,000,000				50,000,000	-	-	-	18,183,352	18,183,352	-	-	-	18,671,587	30,816,648	-		511,765
3. Lower Apayao Irrigation Project, Apayao		5,000,000		5,000,000	5,000,000				5,000,000	4,977,144	(3,809,318)	-	3,808,266	4,976,092	-	-	-	18,671,587	18,671,587	30,816,648		511,765
4. Ilocos Norte - Ilocos Sur - Abra - Irrigation Project Ilocos Norte, Stage 2		10,000,000		10,000,000	10,000,000				10,000,000	-	-	1,098,806	2,429,914	3,528,720	-	-	943,122	2,118,349	3,091,470	6,471,281		467,249
5. Ilocos Sur Transbasin Project, Ilocos Sur		10,000,000		10,000,000	10,000,000				10,000,000	-	9,391,003	-	-	10,000,000	-	-	-	2,792,153	-	-		7,207,847
6. Lower Agno River Irrigation System Improvement Project, Pangasinan		960,000,000		960,000,000	960,000,000				960,000,000	785,414,140	28,485,697	40,483,672	105,616,490	960,000,000	31,300,442	83,108,212	363,426,409	144,571,612	622,406,675	-		337,593,325
7. Dibuluan River Irrigation Project, Isabela		70,000,000		70,000,000	70,000,000				70,000,000	69,294,617	225,165	49,867	430,352	70,000,000	-	77,408	8,452,554	40,555,450	49,085,412	-		20,914,588
8. Tumauini River Multipurpose Project, Isabela		150,000,000		150,000,000	150,000,000				150,000,000	139,539,604	1,308,438	578,115	2,167,477	143,593,634	-	11,828,969	10,603,978	12,569,078	35,032,025	6,406,366		108,561,609
9. Upper Gumain River Irrigation Project, Pampanga		50,000,000		50,000,000	50,000,000				50,000,000	48,662,012	1,331,733	(216,824)	207,374	49,984,295	29,713,690	19,222,282	824,540	218,087	49,978,608	15,705		5,687
10. Panay River Basin Integrated Development Project (PRBIDP), Capiz		10,000,000		10,000,000	10,000,000				10,000,000	-	-	-	4,450,448	4,450,448	-	-	-	4,450,448	4,450,448	5,549,552		-
11. Tanjay-Bais River Irrigation Project, Negros Oriental		50,000,000		50,000,000	50,000,000				50,000,000	-	191,515	40,418,147	1,109,510	41,719,172	-	168,965	884,230	4,254,663	5,307,858	8,280,828		36,411,314
12. Bantayan Irrigation Project, Northern Samar		35,000,000		35,000,000	35,000,000				35,000,000	32,926,933	1,824,529	90,746	157,792	35,000,000	32,120	4,104,298	7,108,420	7,172,108	18,416			



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 December, 2022 - Final

FAR No. 1

Department : DEPARTMENT OF AGRICULTURE
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 011 01 277

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (PIA/P) and Account Title (1)	MFO/PAP Code (2)	Authorized Appropriations (3)	Adjustments (Transfer To/From, Realignment) (4)	Adjusted Appropriations (5=3+(-)4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments (10=6-7+8+9)	OBLIGATION				TOTAL OBLIGATION (15=11+12+13+14)	DISBURSEMENT				BALANCES				
										1st Quarter Ending Mar 31 (11)	2nd Quarter Ending Jun 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)		1st Quarter Ending Mar 31 (16)	2nd Quarter Ending Jun 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	TOTAL DISBURSEMENT (20=16+17+18+19)	Unobligated Allotment (21=10-15)	Unpaid Obligations Due and Demandable (22)	Not Yet Due and Demandable (23)	
OTHERS					1,434,978,584				1,434,978,584		560,945,183	334,737,180	14,634,209	910,316,572		58,386,861	169,081,826	162,743,411	390,212,098	524,662,012	-	520,104,474	
SPECIAL PROVISION NO. 6																							
1. Balbalungao Small Reservoir Irrigation Project					130,000,000				130,000,000		58,695,453			58,695,453							71,304,547		58,695,453
2. Bonol-Bonol Small Reservoir Irrigation Project					50,000,000				50,000,000				2,500,000	2,500,000							47,500,000		2,500,000
3. Capacity Building Transition Activities					101,030,564				101,030,564			162,000		162,000			162,000		162,000		100,868,564		
4. Climate Change Adaptation Works (Communal Systems)					62,000,000				62,000,000		45,633,198	14,242,541	165,868	60,041,607			6,823,402	7,475,948	14,299,351	1,958,393			45,742,267
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	48,160,239	168,719,815	7,232,001			4,048,384
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. Hibulungan Small Reservoir Irrigation Project					50,000,000				50,000,000			45,296,172	3,827,296	49,123,468			625,944	2,606,516	3,232,460	876,532			45,891,008
8. Improvement of Service Roads in National Irrigation Systems					170,000,000				170,000,000		99,010,878	66,016,568	2,818,771	167,846,218			35,934,094	41,052,697	76,986,791	2,153,782			90,859,426
9. Marimay Small Reservoir Irrigation Project, Apayao					30,000,000				30,000,000		29,700,000		263,177	29,963,177				4,984,328	4,984,328	36,823			24,988,848
10. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects					23,676,570				23,676,570														
11. Quipot Irrigation Project					100,000,000				100,000,000		90,977,298	335,328	505,717	91,818,343			3,709,582	2,169,659	5,879,240	8,181,657			85,939,102
12. Repair of Communal Irrigation Systems					72,800,000				72,800,000														
13. Repair of National Irrigation Systems					246,404,640				246,404,640		100,000,000	60,001,048	3,349,359	163,350,408		29,212,647	13,177,652	51,784,317	94,174,615	83,054,234			69,175,791
14. Restoration of Communal Irrigation Systems					50,000,000				50,000,000			47,610,640	881,503	48,492,142			504,426	119,068	623,494	1,507,858			47,868,648
15. Restoration of National Irrigation Systems					59,066,810				59,066,810														
16. Solar Power-Driven Pump Irrigation Projects					60,000,000				60,000,000		19,811,113	37,992,883	322,518	57,926,513			9,544,066	4,410,639	13,954,705	2,073,487			43,971,808
17. Suvvec Small Reservoir Irrigation Project					40,000,000				40,000,000											40,000,000			
TOTAL - OTHERS					1,434,978,584				1,434,978,584		560,945,183	334,737,180	14,634,209	910,316,572		58,386,861	169,081,826	162,743,411	390,212,098	524,662,012			520,104,474
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	1,772,722,826	5,952,198,281	735,241,167	1,327,278,809	1,427,369,262	1,404,860,482	4,894,749,720	1,594,221,719			1,057,448,562
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	127,796,816	256,279,264	649,679,937	527,786	23,682,617	125,589,351	221,828,438	371,628,193	626,201,063			278,051,744
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	2,070,699,505	20,794,128,851	451,509,542	2,390,064,093	4,361,437,753	4,780,148,735	11,983,160,123	1,852,409,349			8,810,968,526
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	4,099,701,595	27,396,006,869	1,187,278,495	3,741,025,519	5,914,396,366	6,406,837,655	17,249,538,035	4,072,832,131			10,146,468,834
OTHERS					1,434,978,584				1,434,978,584		560,945,183	334,737,180	14,634,209	910,316,572		58,386,861	169,081,826	162,743,411	390,212,098	524,662,012			520,104,474
SPECIAL PROVISION NO. 6																							
TOTAL					1,434,978,584				1,434,978,584		560,945,183	334,737,180	14,634,209	910,316,572		58,386,861	169,081,826	162,743,411	390,212,098	524,662,012			520,104,474

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

SHARILYN A. BLUZZA, CPA
Manager, Accounting Division
Date:

Certified Correct by:

MILCA B. CAYANGA, MBA, MPA
Manager, Financial Management Department
Date:

Recommending Approval:

RALPH LAUREN A. DU
Deputy Administrator for Administrative and
Finance Sector
Date:

Approved By:

ENGR. EDUARDO EDDIE G. GUILLEN
Acting Administrator
Date: