



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 2024

FAR No. 1

Department: OFFICE OF THE PRESIDENT
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 (15=11+12+13+14)	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)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-15)	(22)	(23)	
PROGRAMS																						
GENERAL ADMINISTRATION AND SUPPORT																						
1. Operating Subsidy		7,303,176,000		7,303,176,000	7,303,176,000	161,819,165			7,141,356,835	979,009,727	2,064,465,124	1,431,537,828	1,255,953,100	5,730,965,779	737,050,572	1,542,414,259	1,401,116,054	1,448,422,083	5,129,003,569	1,410,391,056	601,962,210	
2. Operation and Maintenance of NIS Pump Irrigation Systems		828,589,000		828,589,000	828,589,000				828,589,000	83,974,573	77,372,567	131,846,140	118,248,962	411,442,242	30,179,385	74,341,781	112,882,285.64	89,023,919	306,427,371	417,146,758	105,014,871	
TOTAL GENERAL ADMINISTRATION AND SUPPORT		8,131,765,000		8,131,765,000	8,131,765,000	161,819,165	-	-	7,969,945,835	1,062,984,300	2,141,837,691	1,563,383,968	1,374,202,062	6,142,408,021	767,229,958	1,616,756,040	1,513,998,940	1,537,446,003	5,435,430,940	1,827,537,814	-	706,977,081
SUPPORT TO OPERATIONS																						
1. Payment for ROW, Completion Works & Unpaid Claims Damages of Completed Projects		131,879,000		131,879,000	131,879,000				131,879,000	98,418,459	17,485,093	(159,865)	3,514,040	119,257,727	1,391,476	83,859,811	5,846,719	413,533	91,511,539	12,621,273		27,746,189
2. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects		227,158,000		227,158,000	227,158,000				227,158,000	-	21,077,111	20,467,992	75,017,344	116,562,446	-	2,357,388	10,068,719	23,787,399	36,213,506	110,595,554		80,348,940
3. Irrigation Management Transfer Support Services (IMTSS) including Capacity Building Activities towards Full Devolution		311,442,000		311,442,000	311,442,000	70,549,835			240,892,165	8,306,970	52,483,258	38,374,771	67,011,110	166,176,108	-	24,378,593	39,195,743	58,309,045	121,883,381	74,716,056		44,292,727
4. Establishment of Farmland Geographic Information System (GIS)		108,987,000		108,987,000	108,987,000				108,987,000	46,793	593,729	55,003,202	12,384,658	68,028,381	-	46,856	4,737,534	23,614,947	28,399,337	40,958,619		39,629,044
5. Contract Farming		3,400,000,000		3,400,000,000	3,400,000,000				3,400,000,000	310,545,639	1,296,622,972	1,033,525,540	444,234,079	3,084,928,230	-	658,255,648	1,271,372,343	880,650,804	2,810,278,795	315,071,770		274,649,435
6. Pre-construction Activities for Irrigation Projects		310,000,000		310,000,000	310,000,000				310,000,000	-	9,750,071	17,743,771	232,393,527	259,887,370	-	-	2,506,152	13,006,574	15,512,726	50,112,630		244,374,644
7. Heavy Equipment Procurement for Irrigation Systems		782,988,000		782,988,000	782,988,000				782,988,000	-	-	782,132,000	-	782,132,000	-	-	782,132,000	-	782,132,000	856,000		-
TOTAL SUPPORT TO OPERATIONS		5,272,454,000		5,272,454,000	5,272,454,000	70,549,835	-	-	5,201,904,165	417,317,861	1,398,012,233	1,947,087,410	834,554,759	4,596,972,263	1,391,476	768,898,295	2,115,859,211	999,782,301	3,885,931,284	604,931,902	-	711,040,979
OPERATIONS																						
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM		29,569,334,000		29,569,334,000	29,569,334,000				29,569,334,000	9,086,589,770	13,018,342,457	5,001,109,334	2,035,537,550	29,141,579,112	464,538,706	6,018,103,114	5,681,115,861	5,673,536,219	17,837,293,900	427,754,888	-	11,304,285,212
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)		22,200,632,000		22,200,632,000	22,200,632,000				22,200,632,000	5,555,247,107	10,223,911,716	4,458,922,400	1,773,723,725	22,011,804,947	301,426,296	4,321,517,929	4,251,997,432	4,021,814,268	12,896,755,926	188,827,053	-	9,115,049,022
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)		6,738,097,000		6,738,097,000	6,738,097,000				6,738,097,000	3,053,176,055	2,705,242,353	504,700,806	251,410,347	6,514,529,581	121,242,428	1,509,156,476	1,331,484,644	1,478,225,869	4,440,109,417	223,567,439	-	2,074,420,144
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		630,605,000		630,605,000	630,605,000				630,605,000	478,166,609	89,188,388	37,486,128	10,403,479	615,244,604	41,869,982	187,428,709	97,633,785	173,496,082	500,428,558	15,360,396	-	114,816,046
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		27,246,776,000		27,246,776,000	27,246,776,000				27,246,776,000	2,332,306,671	16,811,745,830	4,595,813,315	1,524,167,957	25,264,033,774	109,909,958	2,211,334,493	5,050,159,661	4,739,156,017	12,110,560,129	1,982,742,228	-	13,153,473,645
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS		2,661,187,000		2,661,187,000	2,661,187,000				2,661,187,000	548,881,524	614,498,374	504,066,064	154,452,851	1,821,898,813	29,854,736	264,292,329	196,961,135	423,329,066	914,437,265	839,288,187	-	907,461,548
1. Balog-Balog Multipurpose Project-Phase II		261,000,000		261,000,000	261,000,000				261,000,000	-	-	-	-	-	-	-	-	-	-	261,000,000	-	-
2. Jalaur River Multipurpose Project - Stage II		417,420,000		417,420,000	417,420,000				417,420,000	13,900,921	205,124,774	45,037,757	48,256,173	312,319,626	8,485,530	45,047,291	47,755,883	50,036,923	151,325,627	105,100,374	-	160,993,998
3. Lower Apayao Irrigation Project, Apayao		50,000,000		50,000,000	50,000,000				50,000,000	-	42,917,502	-	291,805	43,209,307	-	-	-	31,208,400	428,070	31,636,470	-	11,572,837
4. Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2		10,000,000		10,000,000	10,000,000				10,000,000	63,000	5,516,362	706,090	2,405,405	8,690,857	63,000	1,098,199	2,320,811	2,804,418	6,286,428	1,309,143	-	2,404,430
5. Gandara Irrigation Project - Pologon Area, Western Samar		50,000,000		50,000,000	50,000,000				50,000,000	40,703,038	4,286,089	1,003,879	733,400	46,726,406	2,700	930,323	7,117,668	10,210,206	18,260,896	3,273,594	-	28,465,510
6. Calbiga Irrigation Project, Western Samar		49,000,000		49,000,000	49,000,000				49,000,000	45,331,612	2,455,675	78,321	(74,770)	47,790,837	-	14,001,301	3,152,570	14,593,297	31,747,168	1,209,163	-	16,043,669
7. Upper Saug River Irrigation Project, Davao del Norte		90,000,000		90,000,000	90,000,000				90,000,000	78,168,714	94,374	1,559,043	1,005,365	80,827,495	5,862,654	15,091,403	29,710,995	6,451,334	57,116,386	9,172,505	-	23,711,109
8. Marigallo Dam Irrigation Project, Nueva Ecija		30,000,000		30,000,000	30,000,000				30,000,000	-	-	29,485,714	45,500	29,531,214	-	-	-	9,022,090	468,786	-	-	20,509,124
9. Tanjay-Bais River Irrigation Project, Negros Oriental		148,767,000		148,767,000	148,767,000				148,767,000	-	130,073,687	2,408,892	4,718,411	137,200,990	-	2,056,858	22,428,323	8,834,703	33,319,884	11,566,010	-	103,881,106
10. Ditsaan-Ramain Irrigation Project, Lanao del Sur		35,000,000		35,000,000	35,000,000				35,000,000	28,004,449	1,646,804	2,361,845	986,322	32,999,419	678,077	2,004,203	2,243,356	1,762,447	6,688,083	2,000,581	-	26,311,336
11. Manat NIP, Compostella Valley		150,000,000		150,000,000	150,000,000				150,000,000	126,428,602	7,337,523	139,805	1,567,090	135,473,020	37,400	21,489,083	20,879,450	61,392,340	103,798,272	14,526,980	-	31,674,747
12. Lebak Integrated River Irrigation Project, Sultan Kudarat		150,000,000		150,000,000	150,000,000				150,000,000	140,034,102	8,508,697	1,398,320	58,881	150,000,000	226,773	49,440,508	1,375,373	47,281,921	98,324,575	-	-	51,675,425
13. Upi Integrated Irrigation Project, Maguindanao		100,000,000		100,000,000	100,000,000				100,000,000	69,476												



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FAR No. 1

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X	Current Year Appropriations
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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				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																							
I. Special Provision No. 7																							
1. Pinipisakan Irrigation Project																							
2. Solar Power-Driven Pump Irrigation Projects																							
3. Repair of National Irrigation Systems																							
4. Repair of Communal Irrigation Systems																							
5. Bulao Irrigation Project																							
6. Hagbay Irrigation Project																							
7. Payment for ROW, Completion Works & Unpaid Claims Damages of Completed Projects																							
8. Ambal River Irrigation Project																							
9. Bagtongan Small Reservoir Irrigation Project																							
10. Bulo Small Reservoir Irrigation Project																							
11. Lebak Integrated Irrigation Project																							
12. Lopez Small Reservoir Irrigation Project																							
13. Marimay Small Reservoir Irrigation Project																							
14. Tulunan Small Reservoir Irrigation Project																							
15. Upi Integrated River Irrigation Project																							
16. San Felipe Small River Irrigation Project																							
17. Restoration of National Irrigation Systems																							
18. Restoration of Communal Irrigation Systems																							
19. Extension/Expansion of Existing National Irrigation Systems																							
20. Climate Change Adaptation Works (National Systems)																							
21. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects																							
22. Small Irrigation Projects (SIP)																							
II. Calamity Funds																							
1. National Disaster Risk Reduction and Management Fund																							
III. UNPROGRAMMED FUNDS																							
1. Jalaur River Multipurpose Project - Stage II																							
TOTAL OTHERS																							
GRAND TOTAL (REGULAR + OTHERS)																							
Recapitulation																							
A. PROGRAMS																							
A1. GENERAL ADMINISTRATION AND SUPPORT																							
A2. SUPPORT TO OPERATIONS																							
A3. OPERATIONS																							
TOTAL																							
OTHERS																							
I. Special Provision No. 7																							
II. Calamity Funds																							
III. UNPROGRAMMED FUNDS																							
TOTAL																							
GRAND TOTAL																							
Certified Correct by (Obligation):																							
Certified Correct by (Disbursement):																							
Certified Correct by:																							
Recommending Approval:																							
Approved By:																							
HELEN T. LAOYAN, CPA, CESE																							
Manager, Budget and Revenue Division																							
Date:																							
SHARILYN A. BLUZA, CPA																							
Manager, Accounting Division																							
Date:																							
MILCA B. CAYANGA, MBA, MPA																							
Manager, Financial Management Department																							
Date:																							
ROBERT VICTOR G. SEARES, JR.																							
Deputy Administrator for Administrative and Finance Sector																							
Date:																							
ENGR. EDUARDO EDDIE G. GUILLEN																							
Administrator																							
Date:																							