



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending March, 2025

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

FAR No. 1

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					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 Allotment	Unpaid Obligations	
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-15)	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5=3+4-14)	(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		9,603,364,000		9,603,364,000	9,603,364,000				9,603,364,000	1,322,155,322				1,322,155,322	1,024,450,556				1,024,450,556	8,281,208,678		297,704,766
2. Operation and Maintenance of NIS Pump Irrigation Systems		911,448,000		911,448,000	911,448,000				911,448,000					-					-	911,448,000		-
3. Operation and Maintenance of CIS Pump Irrigation Systems		100,000,000		100,000,000	100,000,000				100,000,000													
TOTAL GENERAL ADMINISTRATION AND SUPPORT		10,614,812,000		10,614,812,000	10,614,812,000	-	-	-	10,614,812,000	1,322,155,322	-	-	-	1,322,155,322	1,024,450,556	-	-	-	1,024,450,556	9,292,658,678	-	297,704,766
SUPPORT TO OPERATIONS																						
1. Payment for ROW, Completion Works & Unpaid Claims Damages of Completed Projects		200,000,000		200,000,000	200,000,000				200,000,000	-				-	-				-	200,000,000		
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					-	-				-	227,158,000		
3. Irrigation Management Transfer Support Services (IMTSS)		396,442,000		396,442,000	396,442,000				396,442,000	36,500,535				36,500,535	918,012				918,012	359,941,466		35,582,523
4. Quick Response Fund		300,000,000		300,000,000	300,000,000				300,000,000	129,692,082				129,692,082	99,188				99,188	170,307,918		129,562,694
5. Farming Services Support Program		100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000		-
6. Pre-construction Activities for Irrigation Projects		310,000,000		310,000,000	310,000,000				310,000,000	-				-	-				-	310,000,000		-
7. Heavy Equipment Procurement for Irrigation Systems		800,000,000		800,000,000	800,000,000				800,000,000	-				-	-				-	800,000,000		-
TOTAL SUPPORT TO OPERATIONS		2,333,600,000		2,333,600,000	2,333,600,000	-	-	-	2,333,600,000	166,192,617	-	-	-	166,192,617	1,017,200	-	-	-	1,017,200	2,167,407,383	-	166,175,417
OPERATIONS																						
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM		12,618,707,000		12,618,707,000	12,618,707,000				12,618,707,000	4,630,068,286	-	-	-	4,630,068,286	97,700,448	-	-	-	97,700,448	7,988,638,714	-	4,532,367,838
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)		8,231,425,000		8,231,425,000	8,231,425,000				8,231,425,000	3,545,701,933	-	-	-	3,545,701,933	85,786,005	-	-	-	85,786,005	4,685,723,067	-	3,459,903,928
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)		3,756,677,000		3,756,677,000	3,756,677,000				3,756,677,000	985,348,146	-	-	-	985,348,146	11,129,939	-	-	-	11,129,939	2,771,328,854	-	974,218,207
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		630,605,000		630,605,000	630,605,000				630,605,000	99,018,207	-	-	-	99,018,207	772,504	-	-	-	772,504	531,586,793	-	98,245,703
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		43,801,098,000		43,801,098,000	43,801,098,000				43,801,098,000	4,880,706,266	-	-	-	4,880,706,266	197,099,250	-	-	-	197,099,250	37,790,361,734	-	4,683,907,017
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS		14,387,557,000		14,387,557,000	14,387,557,000				14,387,557,000	210,946,684	-	-	-	210,946,684	1,260,911	-	-	-	1,260,911	14,176,610,316	-	209,685,773
1. Balog-Balog Multipurpose Project-Phase II		2,750,000,000		2,750,000,000	2,750,000,000				2,750,000,000	-				-	-				-	2,750,000,000	-	-
2. Lower Apayao Irrigation Project, Apayao		100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
3. Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2		7,985,000,000		7,985,000,000	7,985,000,000				7,985,000,000	727,222				727,222	727,222				727,222	7,984,272,778	-	-
4. Tumauni River Multipurpose Project		2,100,000,000		2,100,000,000	2,100,000,000				2,100,000,000	-				-	-				-	2,100,000,000	-	-
5. Bayabas Irrigation Project		300,000,000		300,000,000	300,000,000				300,000,000	-				-	-				-	300,000,000	-	-
6. Tanjay-Bais River Irrigation Project, Negros Oriental		236,958,000		236,958,000	236,958,000				236,958,000	181,173				181,173	170,853				170,853	236,776,827	-	10,520
7. Manat NIP, Compostella Valley		100,599,000		100,599,000	100,599,000				100,599,000	60,439,404				60,439,404	-				-	40,159,596	-	60,439,404
8. Lebak Integrated River Irrigation Project, Sultan Kudarat		150,000,000		150,000,000	150,000,000				150,000,000	-				-	-				-	150,000,000	-	-
9. Upi Integrated Irrigation Project, Maguindanao		200,000,000		200,000,000	200,000,000				200,000,000	-				-	-				-	200,000,000	-	-
10. Libang Irrigation Project, Agusan del Sur		165,000,000		165,000,000	165,000,000				165,000,000	149,437,884				149,437,884	202,035				202,035	15,562,116	-	149,235,849
11. Lucod Integrated National Irrigation Project, Quirino		200,000,000		200,000,000	200,000,000				200,000,000	-				-	-				-	200,000,000	-	-
12. Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay		100,000,000		100,000,000	100,000,000				100,000,000	161,001				161,001	161,001				161,001	99,838,999	-	-
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS		22,882,500,000		22,882,500,000	22,882,500,000				22,882,500,000	3,183,564,033	-	-	-	3,183,564,033	76,291,590	-	-	-	76,291,590	19,698,935,967	-	3,107,272,444
1. Establishment of Pump Irrigation Project		22,882,500,000		22,882,500,000	22,882,500,000				22,882,500,000	3,183,564,033				3,183,564,033	76,291,590				76,291,590	19,698,935,967	-	3,107,272,444
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION PROGRAM		2,948,105,000		2,948,105,000	2,948,105,000				2,948,105,000	443,047,840	-	-	-	443,047,840	19,720,493	-	-	-	19,720,493	1,375,057,160	-	423,327,347
1. Dumoloc Small Reservoir Irrigation Project		50,000,000		50,000,000	50,000,000				50,000,000	31,245,314				31,245,314	1,411,844				1,411,844	18,764,866	-	29,833,670
2. Cabasaran Small Reservoir Irrigation Project		100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
3. San Felipe Small Reservoir Irrigation Project		50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	50,000,000	-	-
4. Calapangan Small Reservoir Irrigation Project		400,000,000		400,000,000	400,000,000				400,000,000	50,000,000				50,000,000					-	350,000,000	-	50,000,000
5. Cabangan Small Reservoir Irrigation Project		500,000,000		500,000,000	-				-	-				-	-				-	-	-	-
6. Lopez Small Reservoir Irrigation Project		400,000,000		400,000,000	400,000,000				400,000,000	-				-	-				-	400,000,000	-	-
7. Bagtongan Small Reservoir Irrigation Project		100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
8. Waras Small Reservoir Irrigation Project		630,000,000		630,000,000	-																	



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

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(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)
Recapitulation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		10,614,812.000	-	10,614,812.000	10,614,812.000	-	-	-	10,614,812.000	1,322,155.322	-	-	-	1,322,155.322	1,024,450.556	-	-	-	1,024,450.556	9,292,668.678	-	267,704.768
A2. SUPPORT TO OPERATIONS		2,333,600.000	-	2,333,600.000	2,333,600.000	-	-	-	2,333,600.000	168,192.617	-	-	-	168,192.617	1,017,200	-	-	-	1,017,200	2,167,407.383	-	166,175.417
A3. OPERATIONS		56,419,805.000	-	56,419,805.000	55,289,805.000	-	-	-	55,289,805.000	9,510,774.552	-	-	-	9,510,774.552	284,799.698	-	-	-	284,799.698	45,779,030.448	-	9,215,974.854
TOTAL		69,368,217.000		69,368,217.000	68,238,217.000	-	-	-	68,238,217.000	10,999,122.491	-	-	-	10,999,122.491	1,320,267.454	-	-	-	1,320,267.454	57,239,094.509	-	9,678,855.037

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

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

Certified Correct by:

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

Recommending Approval:

ROBERT VICTOR G. SEARES, JR.
Deputy Administrator for Administrative and Finance Sector,
Date:

Approved By:

ENGR. EDUARDO EDDIE G. GUILLEN
Administrator,
Date: