



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending September, 2024

Far No. 1

Department : OFFICE OF THE PRESIDENT
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				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 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		7,303,176,000		7,303,176,000	7,303,179,000	161,819,165			7,141,356,835	979,009,727	2,064,495,124	1,431,537,828		4,475,012,679	737,050,572	1,542,414,259	1,401,116,654		3,680,581,486	2,866,344,168		794,431,194
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		293,193,280	30,179,385	74,341,781	112,882,285.64		217,403,452	535,395,720		75,789,828
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	-	4,768,205,959	767,229,958	1,616,756,040	1,513,968,940	-	3,897,984,937	3,201,739,876	-	870,221,022
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)		115,743,687	1,391,476	83,859,811	5,846,719		91,096,006	16,135,313		24,645,681
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		41,545,102	-	2,357,388	10,068,719		12,426,107	185,612,898		29,118,699
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		99,164,999	-	24,378,593	39,115,743		63,574,336	141,727,188		35,560,663
4. Establishment of Farmland Geographic Information System (GIS)		108,987,000		108,987,000	108,987,000				108,987,000	48,793	593,729	55,003,202		56,043,723	-	46,856	4,737,534		4,784,391	53,343,277		50,859,333
5. Contract Farming		3,400,000,000		3,400,000,000	3,400,000,000				3,400,000,000	310,545,639	1,296,522,972	1,033,525,540		2,640,894,150	-	658,255,648	1,271,372,343		1,929,627,991	759,305,850		711,066,159
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		27,493,843	-	-	2,506,152		2,506,152	282,506,157		24,987,691
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	858,000		-
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	-	3,762,417,504	1,391,476	768,898,295	2,115,859,211	-	2,886,146,983	1,438,486,660	-	676,268,522
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	-	27,106,041,562	464,538,706	6,018,103,114	5,681,115,861	-	12,163,757,681	2,463,292,438	-	14,942,283,880
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	-	20,238,081,222	301,426,296	4,321,517,929	4,251,987,432	-	8,874,941,657	1,962,560,778	-	11,363,139,565
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	504,700,808	-	6,263,119,214	121,242,428	1,508,156,476	1,331,484,644	-	2,961,883,548	474,977,786	-	3,301,235,666
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		630,605,000		630,605,000	630,605,000				630,605,000	478,166,609	89,188,389	37,486,128	-	604,841,125	41,869,982	187,428,709	97,633,785	-	326,932,476	25,763,875	-	277,908,649
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	-	23,739,865,816	109,909,958	2,211,334,493	5,050,158,061	-	7,371,404,112	3,506,910,184	-	16,368,461,705
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	504,068,064	-	1,667,445,962	29,854,736	264,292,329	196,961,135	-	491,106,199	993,741,038	-	1,176,337,763
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	46,037,757		264,063,452	8,465,530	45,047,291	47,765,883		101,286,704	153,356,548	-	162,774,748
3. Lower Apayao Irrigation Project, Apayao		50,000,000		50,000,000	50,000,000				50,000,000	-	42,917,502	-		42,917,502	-	-	31,206,400		31,206,400	7,082,498	-	11,709,102
4. Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2		10,000,000		10,000,000	10,000,000				10,000,000	63,000	5,516,382	708,090		6,285,452	63,000	1,088,199	2,320,611		3,482,010	3,714,648	-	2,803,442
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		45,993,006	2,700	930,323	7,117,688		8,050,690	4,008,994	-	37,942,315
6. Calbiga Irrigation Project, Western Samar		49,000,000		49,000,000	49,000,000				49,000,000	45,331,812	2,455,675	78,321		47,865,607	-	14,001,301	3,162,570		17,153,871	1,134,393	-	30,711,736
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		79,822,131	5,862,654	15,091,403	29,710,995		50,695,052	10,177,869	-	29,157,079
8. Marigato Dam Irrigation Project, Nueva Ecija		30,000,000		30,000,000	30,000,000				30,000,000	-	-	29,485,714		29,485,714	-	-	514,286		-	514,286	-	29,485,714
9. Tanjay-Bais River Irrigation Project, Negros Oriental		148,767,000		148,767,000	148,767,000				148,767,000	-	130,373,887	2,408,892		132,482,679	-	2,056,858	22,428,323		24,485,181	16,284,421	-	107,997,398
10. Dilasan-Ramain Irrigation Project, Lanao del Sur		35,000,000		35,000,000	35,000,000				35,000,000	28,004,449	1,846,804	2,381,845		32,013,097	678,077	2,004,203	2,243,356		4,925,636	2,988,903	-	27,087,461
11. Manat NIP, Compostela Valley		150,000,000		150,000,000	150,000,000				150,000,000	126,426,002	7,337,523	139,805		133,905,930	37,400	21,469,083	20,879,450		42,405,933	16,094,070	-	91,499,997
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		149,941,119	226,773	49,440,508	1,375,373		51,042,654	58,881	-	98,898,469
13. Upi Integrated Irrigation Project, Maguindanao		100,000,000		100,000,000	100,000,000				100,000,000	69,476,037	11,081,912	4,058,498		84,616,447	14,467,894	43,532,467	14,891,572		72,891,933	16,383,553	-	11,724,514
14. Libang Irrigation Project, Agusan del Sur		150,000,000		150,000,000	150,000,000				150,000,000	710,848	6,735,094	130,208,702		137,654,644	50,708	3,648,432	4,878,388		8,557,527	12,345,356	-	129,087,117
15. Sacobia River Irrigation Project, Tarlac		100,000,000		100,000,000	100,000,000				100,000,000	-	-	98,023,699		98,023,699	-	-	-		-	3,976,301	-	96,023,699
16. Lusod Integrated National Irrigation Project, Quirino		100,000,000		100,000,000	100,0																	



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										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	
																					Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5=3+(4)	(6)	(7)	(8)	(9)	(10=6-7-9)	(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	-	-	-	-	5,017,850.908	-	-	-	5,017,850.908	-	416,675.591	2,704,347.179	-	3,121,022.771	-	184,726.808	528,004.510	-	712,731.317	1,596,828.136	-	2,408,291.463
1. Pimpisakan Irrigation Project					998.404				998.404		998.404	-		998.404		998.404	-		998.404	-		-
2. Solar Power-Driven Pump Irrigation Projects					30,000.000				30,000.000		-	28,955.173		28,955.173		-	9,361.656		9,361.656	1,044.827	-	19,693.517
3. Repair of National Irrigation Systems					550,690.000				550,690.000		124,533.433	354,562.345		479,175.778		15,469.084	116,443.159		131,902.223	71,514.222	-	347,273.565
4. Repair of Communal Irrigation Systems					329,034.000				329,034.000		46,375.840	89,655.114		136,030.953		5,161.405	15,232.607		20,393.932	192,603.047	-	118,137.622
5. Bulao Irrigation Project					47,307.503				47,307.503		2,307.503	41,699.010		44,006.513		2,307.503	6,643.788		8,951.301	3,309.960	-	35,065.212
6. Hagbay Irrigation Project					100,000.000				100,000.000		-	97,866.831		97,866.831		-	15,425.116		15,425.116	2,133.169	-	62,441.715
7. Payment for ROW, Completion Works & Unpaid Claims Damages of Completed Projects					20,884.000				20,884.000		883.618	-		883.618		883.618	-		883.618	20,000.382	-	-
8. Ambal River Irrigation Project					850,000.000				850,000.000		-	569,388.249		569,388.249		-	86,418.523		86,418.523	280,611.751	-	482,969.726
9. Bagtungan Small Reservoir Irrigation Project					11,000.000				11,000.000		-	-		-		-	-		-	11,000.000	-	-
10. Bulao Small Reservoir Irrigation Project					40,000.000				40,000.000		-	38,368.293		38,368.293		-	-		-	1,631.707	-	38,368.293
11. Lebak Integrated Irrigation Project					750,000.000				750,000.000		-	743,318.444		743,318.444		-	111,510.824		111,510.824	6,681.556	-	631,807.620
12. Lopez Small Reservoir Irrigation Project					300,000.000				300,000.000		-	15,000.000		15,000.000		-	-		-	285,000.000	-	15,000.000
13. Marimay Small Reservoir Irrigation Project					20,000.000				20,000.000		-	-		-		-	-		-	20,000.000	-	-
14. Tulunan Small Reservoir Irrigation Project					278,808.000				278,808.000		175,000.000	97,105.591		272,105.591		159,616.815	58,842.057		218,756.872	6,700.439	-	63,346.689
15. Upi Integrated River Irrigation Project					800,000.000				800,000.000		-	551,024.935		551,024.935		-	83,333.233		83,333.233	248,975.065	-	467,691.702
16. San Felipe Small River Irrigation Project					383,131.000				383,131.000		-	-		-		-	-		-	383,131.000	-	-
17. Restoration of National Irrigation Systems					268,000.000				268,000.000		66,026.795	-		66,026.795		-	-		-	201,973.205	-	66,026.795
18. Restoration of Communal Irrigation Systems					10,000.000				10,000.000		-	9,455.622		9,455.622		-	-		-	544.378	-	9,455.622
19. Extension/Expansion of Existing National Irrigation Systems					9,000.000				9,000.000		-	-		-		-	-		-	9,000.000	-	-
20. Climate Change Adaptation Works (National Systems)					50,000.000				50,000.000		-	47,876.043		47,876.043		-	21,797.043		21,797.043	2,123.957	-	26,079.000
21. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects					149,000.000				149,000.000		-	1,033.579		1,033.579		-	145.376		145.376	147,966.421	-	888.203
22. Small Irrigation Projects (SIP)					20,000.000				20,000.000		-	19,007.581		19,007.581		-	2,851.197		2,851.197	662.019	-	16,156.784
II. Calamity Funds																						
1. National Disaster Risk Reduction and Management Fund					450,000.000				450,000.000		-	432,524.272		432,524.272		-	-		-	17,475.728	-	432,524.272
III. UNPROGRAMMED FUNDS																						
1. Jalaur River Multipurpose Project - Stage II					2,088,715.216				2,088,715.216		-	-		-		-	-		-	2,088,715.216	-	-
TOTAL OTHERS	-	-	-	-	7,556,566.122	-	-	-	7,556,566.122	-	416,675.591	3,136,871.451	-	3,553,547.042	-	184,726.808	528,004.510	-	712,731.317	4,003,010.080	-	2,840,815.725
GRAND TOTAL (REGULAR + OTHERS)	-	70,220,329.000	-	70,220,329.000	77,776,895.122	232,369.000	-	-	77,544,526.122	12,899,108.603	33,786,613.802	16,244,265.479	-	62,930,077.884	1,343,070.098	10,790,818.750	14,889,138.183	-	27,032,027.030	14,614,448.238	-	35,698,050.854
Recapitulation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		8,131,765.000	-	8,131,765.000	8,131,765.000	161,819.185	-	-	7,969,945.815	1,062,984.300	2,141,837.601	1,563,383.968	-	4,768,205.869	767,229.958	1,616,756.040	1,513,998.940	-	3,697,984.937	3,201,739.876	-	870,221.022
A2. 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	1,547,087.410	-	3,762,417.504	1,391.470	768,898.295	2,115,859.211	-	2,888,145.983	1,439,486.660	-	876,268.522
A3. OPERATIONS		56,816,110.000	-	56,816,110.000	56,816,110.000	-	-	-	56,816,110.000	11,418,696.441	29,830,088.287	9,596,922.650	-	50,845,907.378	574,448.084	8,229,437.607	10,731,275.522	-	19,535,161.793	5,070,202.622	-	31,310,745.595
TOTAL		70,220,329.000	-	70,220,329.000	70,220,329.000	232,369.000	-	-	69,987,969.000	12,899,108.603	33,369,938.211	13,107,394.028	-	59,376,530.642	1,343,070.098	10,615,091.942	14,361,133.673	-	26,319,295.713	10,611,429.158	-	33,057,235.129
OTHERS																						
I. Special Provision No. 7		-	-	-	5,017,850.908	-	-	-	5,017,850.908	-	416,675.591	2,704,347.179	-	3,121,022.771	-	184,726.808	528,004.510	-	712,731.317	1,596,828.136	-	2,408,291.463
II. Calamity Funds		-	-	-	450,000.000	-	-	-	450,000.000	-	-	432,524.272	-	432,524.272	-	-	-	-	-	17,475.728	-	432,524.272
III. UNPROGRAMMED FUNDS		-	-	-	2,088,715.216	-	-	-	2,088,715.216	-	-	-	-	-	-	-	-	-	-	2,088,715.216	-	-
TOTAL		-	-	-	7,556,566.122	-	-	-	7,556,566.122	-	416,675.591	3,136,871.451	-	3,553,547.042	-	184,726.808	528,004.510	-	712,731.317	4,003,010.080	-	2,840,815.725
GRAND TOTAL		70,220,329.000	-	70,220,329.000	77,776,895.122	232,369.000	-	-	77,544,526.122	12,899,108.603	33,786,613.802	16,244,265.479	-	62,930,077.884	1,343,070.098	10,790,818.750	14,889,138.183	-	27,032,027.030	14,614,448.238	-	35,698,050.854

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: