



FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

772504



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

FAR No. 1

Department: DEPARTMENT OF AGRICULTURE
Agency/Operation Unit: NATIONAL IRRIGATION ADMINISTRATION
Organizational Code: 05001010001
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	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		Unobligated Allotment	Unpaid Obligations	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	-	-	-	-	5,017,850,906	-	-	-	5,017,850,906	-	416,675,591	-	-	416,675,591	-	184,726,808	-	-	184,726,808	4,601,175,315	-	231,948,784
1. Pampanga 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		-			-		-			-	30,000,000	-	-
3. Repair of National Irrigation Systems					895,690,000				895,690,000		124,583,433			124,583,433		15,459,084			15,459,084	571,108,567	-	109,124,369
4. Repair of Communal Irrigation Systems					329,034,000				329,034,000		46,875,840			46,875,840		5,161,405			5,161,405	282,158,160	-	41,714,425
5. Bulao Irrigation Project					2,307,503				2,307,503		2,307,503			2,307,503		2,307,503			2,307,503	-	-	-
6. 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	-	-
7. Amal River Irrigation Project					850,000,000				850,000,000		-			-		-			-	850,000,000	-	-
8. Bagtindon Small Reservoir Irrigation Project					11,000,000				11,000,000		-			-		-			-	11,000,000	-	-
9. Bulao Small Reservoir Irrigation Project					40,000,000				40,000,000		-			-		-			-	40,000,000	-	-
10. Lebak Integrated Irrigation Project					750,000,000				750,000,000		-			-		-			-	750,000,000	-	-
11. Lopez Small Reservoir Irrigation Project					300,000,000				300,000,000		-			-		-			-	300,000,000	-	-
12. Marimay Small Reservoir Irrigation Project					20,000,000				20,000,000		-			-		-			-	20,000,000	-	-
13. Tulunan Small Reservoir Irrigation Project					278,808,000				278,808,000		175,000,000			175,000,000		159,918,815			159,918,815	103,808,000	-	15,033,165
14. Upi Integrated River Irrigation Project					800,000,000				800,000,000		-			-		-			-	800,000,000	-	-
15. San Felipe Small River Irrigation Project					383,131,000				383,131,000		-			-		-			-	383,131,000	-	-
16. Restoration of National Irrigation Systems					268,000,000				268,000,000		68,028,795			68,028,795		-			-	201,973,205	-	58,028,795
17. Restoration of Communal Irrigation Systems					10,000,000				10,000,000		-			-		-			-	10,000,000	-	-
18. Extension/Expansion of Existing National Irrigation Systems					9,000,000				9,000,000		-			-		-			-	9,000,000	-	-
19. Climate Change Adaptation Works (National Systems)					50,000,000				50,000,000		-			-		-			-	50,000,000	-	-
20. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects					149,000,000				149,000,000		-			-		-			-	149,000,000	-	-
21. Small Irrigation Projects (SIP)					20,000,000				20,000,000		-			-		-			-	20,000,000	-	-
II. Calamity Funds	-	-	-	-	450,000,000	-	-	-	450,000,000	-	-	-	-	-	-	-	-	-	-	450,000,000	-	-
1. National Disaster Risk Reduction and Management Fund					450,000,000				450,000,000		-			-		-			-	450,000,000	-	-
III. UNPROGRAMMED FUNDS	-	-	-	-	2,088,715,216	-	-	-	2,088,715,216	-	-	-	-	-	-	-	-	-	-	2,088,715,216	-	-
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	-	-	416,675,591	-	184,726,808	-	-	184,726,808	7,139,890,531	-	231,948,784
GRAND TOTAL (REGULAR + OTHERS)	-	70,220,329,000	-	70,220,329,000	77,776,895,122	232,369,000	-	-	77,544,526,122	12,899,198,603	33,786,613,802	-	-	46,685,812,405	1,343,070,099	10,799,818,750	-	-	12,142,888,848	30,858,713,717	-	34,542,923,557
Recapitulation																						
A. PROGRAMS																						
A1. 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	-	-	3,204,821,991	767,229,958	1,618,758,040	-	-	2,385,988,997	4,765,123,844	-	820,835,894
A2. SUPPORT TO OPERATIONS		5,272,454,000	-	5,272,454,000	5,272,454,000	70,549,835	-	-	5,201,904,165	417,317,891	1,368,012,233	-	-	1,815,330,094	1,391,478	768,898,295	-	-	770,289,772	3,386,574,071	-	1,045,040,322
A3. OPERATIONS		58,816,110,000	-	58,816,110,000	58,816,110,000	-	-	-	58,816,110,000	11,418,895,441	28,830,038,287	-	-	41,248,934,728	574,448,684	8,229,437,657	-	-	8,803,886,271	15,567,125,272	-	32,445,098,457
TOTAL		70,220,329,000	-	70,220,329,000	70,220,329,000	232,369,000	-	-	69,937,980,000	12,899,198,603	33,369,938,211	-	-	46,289,136,814	1,343,070,099	10,615,091,942	-	-	11,958,162,040	23,718,823,165	-	34,310,974,774
OTHERS																						
I. Special Provision No. 7	-	-	-	-	5,017,850,906	-	-	-	5,017,850,906	-	416,675,591	-	-	416,675,591	-	184,726,808	-	-	184,726,808	4,601,175,315	-	231,948,784
II. Calamity Funds	-	-	-	-	450,000,000	-	-	-	450,000,000	-	-	-	-	-	-	-	-	-	-	450,000,000	-	-
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	-	-	416,675,591	-	184,726,808	-	-	184,726,808	7,139,890,531	-	231,948,784
GRAND TOTAL	-	70,220,329,000	-	70,220,329,000	77,776,895,122	232,369,000	-	-	77,544,526,122	12,899,198,603	33,786,613,802	-	-	46,685,812,405	1,343,070,099	10,799,818,750	-	-	12,142,888,848	30,858,713,717	-	34,542,923,557

Certified Correct by (Obligation):

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

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SHARILYN A. BLUZA, CPA
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Date:

Certified Correct by:

MILCA B. CAYANGA, MBA, MPA
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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: