



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2023

FAR No. 1

Department : DEPARTMENT OF AGRICULTURE
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, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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		
(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)	Due and Demandable	Not Yet Due and Demandable	
PROGRAMS																							
GENERAL ADMINISTRATION AND SUPPORT																							
1. Operating Subsidy		8,175,224,000			8,175,224,000	8,175,224,000			8,175,224,000	1,485,859,354	1,344,927,775	1,250,058,220	2,282,182,175	6,363,027,523	1,285,377,497	1,206,026,737	1,040,050,495	1,801,383,821	5,332,838,550	1,812,196,477		1,030,188,973	
2. Operation and Maintenance of NIS Pump Irrigation Systems		431,176,000			431,176,000	431,176,000			431,176,000	68,426,498	95,321,462	68,092,024	136,931,546	368,771,530	61,348,181	74,825,996	71,961,012.70	58,703,279	266,838,469	62,404,470		101,933,061	
TOTAL GENERAL ADMINISTRATION AND SUPPORT		8,606,400,000			8,606,400,000	8,606,400,000	-	-	-	8,606,400,000	1,554,285,852	1,440,249,237	1,318,150,244	2,419,113,721	6,731,799,054	1,346,725,678	1,280,852,733	1,112,011,508	1,860,087,100	5,599,677,019	1,874,600,946	-	1,132,122,034
SUPPORT TO OPERATIONS																							
1. Establishment of Farmland GIS		256,917,000			256,917,000	256,917,000			256,917,000	8,768,907	7,231,193	4,135,861	10,089,123	30,225,084	54,348	5,076,576	7,853,690	7,893,553	20,878,168	226,691,916		9,346,916	
2. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects		400,374,000			400,374,000	400,374,000			400,374,000	-	57,722,382	63,227,271	66,151,123	187,100,776	-	3,876,201	32,862,908	55,431,048	92,170,156	213,273,224		94,930,620	
3. Heavy Equipment Procurement for Irrigation Systems		776,000,000			776,000,000	776,000,000			776,000,000	-	-	-	775,600,000	775,600,000	-	-	-	-	-	400,000		775,600,000	
4. Quick Response Fund		300,000,000			300,000,000	300,000,000			300,000,000	163,658,656	(58,019,726)	194,361,071	-	300,000,000	164,271	608,438	53,071,993	121,996,694	175,841,396	-		124,158,604	
5. Irrigation Management Transfer Support Services (IMTSS)		396,442,000			396,442,000	396,442,000			396,442,000	21,930,684	44,386,694	39,991,351	59,542,977	165,851,706	1,810,362	31,718,959	41,338,020	54,370,216	129,237,557	230,590,294		36,614,150	
6. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		30,000,000			30,000,000	30,000,000			30,000,000	-	16,905,790	(0)	12,887,663	29,793,452	-	16,905,790	(0)	7,600	16,913,390	206,548		12,880,083	
TOTAL SUPPORT TO OPERATIONS		2,159,733,000			2,159,733,000	2,159,733,000	-	-	-	2,159,733,000	194,358,247	68,226,332	301,715,553	924,270,887	1,488,571,019	2,028,982	58,185,963	135,126,610	239,699,111	435,040,666	671,161,981	-	1,053,530,352
OPERATIONS																							
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM		21,093,631,000			21,093,631,000	21,093,631,000			21,093,631,000	2,015,656,761	8,519,353,271	6,674,630,832	2,600,586,270	19,810,227,135	22,733,766	2,158,518,585	4,211,804,798	5,329,715,435	11,722,772,584	1,283,403,865	-	8,087,454,551	
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)		13,052,525,000			13,052,525,000	13,052,525,000			13,052,525,000	1,546,392,457	5,229,001,589	4,113,703,041	1,628,865,384	12,517,962,471	19,511,644	1,640,257,551	2,856,850,944	3,318,324,764	7,834,944,903	534,562,529	-	4,683,017,568	
1. Climate Change Adaptation Works (National Systems)		2,632,330,000			2,632,330,000	2,632,330,000			2,632,330,000	-	31,626,565	1,692,450,813	685,335,114	2,389,412,492	-	1,788,243	264,166,811	680,207,927	946,162,981	242,917,508	-	1,443,249,511	
2. Improvement of Service Roads in National Irrigation Systems		1,272,790,000			1,272,790,000	1,272,790,000			1,272,790,000	263,363,454	587,024,173	270,211,020	102,623,136	1,223,221,782	1,932,671	243,534,484	366,026,007	328,386,601	939,879,763	49,568,218	-	283,342,019	
3. Repair of National Irrigation Systems		6,488,560,000			6,488,560,000	6,488,560,000			6,488,560,000	1,107,866,164	2,968,071,611	1,841,030,962	594,411,464	6,311,380,221	16,516,565	946,780,018	1,686,824,737	1,648,122,667	4,278,243,987	177,179,779	-	2,033,136,234	
4. Restoration of National Irrigation Systems		2,638,845,000			2,638,845,000	2,638,845,000			2,638,845,000	175,162,839	1,842,279,240	510,010,226	268,495,670	2,593,947,976	1,062,408	448,154,805	559,833,389	661,607,569	1,670,658,171	44,897,024	-	923,289,805	
5. Mindanao Irrigation Development Project		20,000,000			20,000,000	20,000,000			20,000,000	-	-	-	-	-	-	-	-	-	-	20,000,000	-	-	
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)		7,460,698,000			7,460,698,000	7,460,698,000			7,460,698,000	466,066,481	2,893,115,494	2,406,822,611	961,055,916	6,727,060,502	3,179,122	467,443,677	1,159,484,566	1,841,834,736	3,471,942,101	733,637,498	-	3,255,118,401	
1. Restoration of Communal Irrigation Systems		2,811,278,000			2,811,278,000	2,811,278,000			2,811,278,000	231,970,452	1,376,877,170	496,443,181	372,708,937	2,477,999,740	1,247,590	168,109,060	469,591,870	704,548,195	1,343,496,715	333,278,260	-	1,134,503,025	
2. Repair of Communal Irrigation Systems		4,649,420,000			4,649,420,000	4,649,420,000			4,649,420,000	234,096,029	1,516,238,325	1,910,379,429	588,346,979	4,249,060,762	1,931,532	299,334,617	689,892,696	1,137,286,542	2,128,445,386	400,359,238	-	2,120,615,376	
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		580,408,000			580,408,000	580,408,000			580,408,000	3,197,823	397,236,188	154,105,180	10,664,971	565,204,162	43,000	50,817,357	195,469,288	169,555,935	415,885,580	15,203,838	-	149,318,581	
1. Repair of Pump Irrigation Systems		580,408,000			580,408,000	580,408,000			580,408,000	3,197,823	397,236,188	154,105,180	10,664,971	565,204,162	43,000	50,817,357	195,469,288	169,555,935	415,885,580	15,203,838	-	149,318,581	
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		9,003,001,000			9,003,001,000	9,003,001,000			9,003,001,000	828,479,985	3,394,436,900	1,108,232,915	1,180,786,314	6,511,936,113	10,773,680	713,807,341	1,006,573,779	1,535,850,827	3,267,005,627	2,491,064,887	-	3,244,930,486	
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS		2,350,876,000			2,350,876,000	2,350,876,000			2,350,876,000	146,446,917	382,427,783	308,312,461	494,046,409	1,331,233,570	1,249,790	90,071,095	185,217,711	265,515,803	542,054,399	1,019,642,430	-	789,179,171	
1. Balog-Balog Multipurpose Project-Phase II		789,049,000			789,049,000	789,049,000			789,049,000	-	-	4,688,294	13,100,529	17,788,824	-	-	2,615,992	10,421,545	13,037,537	771,260,176	-	4,751,287	
2. Jalaur River Multipurpose Project - Stage II		175,000,000			175,000,000	175,000,000			175,000,000	-	-	-	152,581,900	152,581,900	-	-	-	26,581,900	26,581,900	22,418,100	-	126,000,000	
3. Lower Apayao Irrigation Project, Apayao		5,000,000			5,000,000	5,000,000			5,000,000	5,000,000	-	-	-	5,000,000	-	-	-	582,076	582,076	-	-	4,417,924	
4. Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2		10,000,000			10,000,000	10,000,000			10,000,000	-	652,135	3,674,162	5,476,568	9,802,866	-	636,883	1,826,984	2,015,773	4,479,440	197,134	-	5,323,426	
5. Ilocos Sur Transbasin Project, Ilocos Sur		10,000,000			10,000,000	10,00																	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2023

FAR No. 1

Department : DEPARTMENT OF AGRICULTURE
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)
SUB-PROGRAM 4: SPECIAL IRRIGATION		2,589,602,000		2,589,602,000	2,589,602,000				2,589,602,000	197,506,769	1,283,709,295	442,960,388	427,481,377	2,351,657,829	4,130,253	244,752,186	302,422,653	613,705,586	1,165,010,678	237,944,171	-	1,186,647,151
1. Small Irrigation Projects (SIP)		2,589,602,000		2,589,602,000	2,589,602,000				2,589,602,000	197,506,769	1,283,709,295	442,960,388.47	427,481,377	2,351,657,829	4,130,253	244,752,186	302,422,653	613,705,586	1,165,010,678	237,944,171	-	1,186,647,151
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS		925,807,000		925,807,000	925,807,000				925,807,000	6,196,725	711,176,020	16,965,825	43,724,933	778,063,502	4,744,838	239,344,655	171,766,486	168,586,067	584,442,046	147,743,498	-	193,621,456
1. Comprehensive Agrarian Reform Program-IC (CARP-IC)		925,807,000		925,807,000	925,807,000				925,807,000	6,196,725	711,176,020	16,965,825	43,724,933	778,063,502	4,744,838	239,344,655	171,766,486	168,586,067	584,442,046	147,743,498	-	193,621,456
TOTAL OPERATIONS		30,096,632,000	-	30,096,632,000	30,096,632,000	-	-	-	30,096,632,000	2,844,136,745	11,913,790,171	7,782,863,747	3,781,372,584	26,322,163,247	33,507,446	2,872,325,926	5,218,378,577	6,865,566,262	14,989,778,211	3,774,468,753	-	11,332,385,036
GRAND TOTAL		40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	13,422,265,740	9,402,729,544	7,124,757,191	34,542,533,320	1,382,262,106	4,211,364,623	6,465,516,695	8,965,352,473	21,024,495,896	6,320,231,680	-	13,518,037,423
OTHERS																						
I. CALAMITY FUNDS		68,700,000		68,700,000	68,700,000				68,700,000	-	-	-	66,103,030	66,103,030	-	-	-	-	-	2,596,970	-	66,103,030
1. National Disaster Risk Reduction and Management Fund		68,700,000		68,700,000	68,700,000				68,700,000	-	-	-	66,103,030	66,103,030	-	-	-	-	-	2,596,970	-	66,103,030
II. UNPROGRAMMED FUNDS		104,955,004		104,955,004	104,955,004				104,955,004	-	-	-	104,955,004	104,955,004	-	-	-	-	-	-	-	104,955,004
1. Chico River Pump Irrigation Project		104,955,004		104,955,004	104,955,004				104,955,004	-	-	-	104,955,004	104,955,004	-	-	-	-	-	-	-	104,955,004
TOTAL OTHERS		173,655,004	-	173,655,004	173,655,004	-	-	-	173,655,004	-	-	-	171,058,034	171,058,034	-	-	-	-	-	2,596,970	-	171,058,034
GRAND TOTAL		41,036,420,004	-	41,036,420,004	41,036,420,004	-	-	-	41,036,420,004	4,592,780,845	13,422,265,740	9,402,729,544	7,295,815,226	34,713,591,354	1,382,262,106	4,211,364,623	6,465,516,695	8,965,352,473	21,024,495,896	6,322,828,650	-	13,689,095,457
Recapitulation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		8,606,400,000	-	8,606,400,000	8,606,400,000	-	-	-	8,606,400,000	1,554,285,852	1,440,249,237	1,318,150,244	2,419,113,721	6,731,799,054	1,346,725,678	1,280,852,733	1,112,011,508	1,860,087,100	5,599,677,019	1,874,600,946	-	1,132,122,034
A2. SUPPORT TO OPERATIONS		2,159,733,000	-	2,159,733,000	2,159,733,000	-	-	-	2,159,733,000	194,358,247	68,226,332	301,715,553	924,270,887	1,488,571,019	2,028,982	58,185,963	135,126,610	239,699,111	435,040,666	671,161,981	-	1,053,530,352
A3. OPERATIONS		30,096,632,000	-	30,096,632,000	30,096,632,000	-	-	-	30,096,632,000	2,844,136,745	11,913,790,171	7,782,863,747	3,781,372,584	26,322,163,247	33,507,446	2,872,325,926	5,218,378,577	6,865,566,262	14,989,778,211	3,774,468,753	-	11,332,385,036
TOTAL		40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	13,422,265,740	9,402,729,544	7,124,757,191	34,542,533,320	1,382,262,106	4,211,364,623	6,465,516,695	8,965,352,473	21,024,495,896	6,320,231,680	-	13,518,037,423
OTHERS																						
I. CALAMITY FUNDS		68,700,000	-	68,700,000	68,700,000	-	-	-	68,700,000	-	-	-	66,103,030	66,103,030	-	-	-	-	-	2,596,970	-	66,103,030
II. UNPROGRAMMED FUNDS		104,955,004	-	104,955,004	104,955,004	-	-	-	104,955,004	-	-	-	104,955,004	104,955,004	-	-	-	-	-	-	-	104,955,004
TOTAL		173,655,004	-	173,655,004	173,655,004	-	-	-	173,655,004	-	-	-	171,058,034	171,058,034	-	-	-	-	-	2,596,970	-	171,058,034
GRAND TOTAL		41,036,420,004	-	41,036,420,004	41,036,420,004	-	-	-	41,036,420,004	4,592,780,845	13,422,265,740	9,402,729,544	7,295,815,226	34,713,591,354	1,382,262,106	4,211,364,623	6,465,516,695	8,965,352,473	21,024,495,896	6,322,828,650	-	13,689,095,457

Certified Correct by (Obligation):

HELEN V. 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
Acting Administrator
Date: