



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending September, 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)
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		4,080,845,348	1,285,377,497	1,206,026,737	1,040,050,495		3,531,454,729	4,094,378,652		549,390,619
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		231,839,984	61,348,181	74,825,996	71,961,012.70		208,135,190	199,336,016		23,704,794
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	-	4,312,685,332	1,346,725,678	1,280,852,733	1,112,011,508	-	3,739,589,919	4,293,714,668	-	573,095,413
SUPPORT TO OPERATIONS																						
1. Establishment of Farmland GIS		256,917,000		256,917,000	256,917,000				256,917,000	8,769,907	7,231,193	4,135,861		20,135,961	54,348	5,076,576	7,853,690		12,984,615	236,781,039		7,151,346
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		120,949,653	-	3,876,201	32,862,908		36,739,108	279,424,347		84,210,544
3. Heavy Equipment Procurement for Irrigation Systems		776,000,000		776,000,000	776,000,000				776,000,000	-	-	-		-	-	-	-		-	776,000,000		-
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		53,844,702	-		246,155,298
5. Irrigation Management Transfer Support Services (IMTSS)		396,442,000		396,442,000	396,442,000				396,442,000	21,930,684	2,968,694	39,991,351		106,308,729	1,810,362	31,718,959	41,338,020		74,867,340	290,133,271		31,441,389
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)		16,905,790	-	16,905,790	(0)		16,905,790	13,094,210		-
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	-	564,300,132	2,028,982	58,185,963	135,126,610	-	195,341,555	1,595,432,868	-	368,958,577
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	-	17,209,640,864	22,733,766	2,158,518,585	4,211,804,798	-	6,393,057,149	3,883,990,136	-	10,816,583,715
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	-	10,889,097,087	19,511,644	1,640,257,551	2,856,850,944	-	4,516,620,139	2,163,427,913	-	6,372,476,949
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		1,724,077,378	-	1,788,243	284,166,811		265,955,054	908,252,622	-	1,458,122,324
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		1,120,598,646	1,932,671	243,534,484	366,026,007		611,493,162	152,191,354	-	509,105,484
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	1,641,030,982		5,716,968,757	16,516,565	946,780,018	1,666,824,737		2,630,121,321	771,591,243	-	3,086,847,437
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	1,642,279,240	510,010,226		2,327,452,306	1,062,408	448,154,805	559,833,389		1,009,050,602	311,392,694	-	1,318,401,703
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	-	5,766,004,586	3,179,122	467,443,677	1,159,484,566	-	1,630,107,365	1,694,693,414	-	4,135,897,221
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		2,105,280,803	1,247,590	168,109,080	469,591,870		638,948,520	705,987,197	-	1,466,342,283
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		3,660,713,783	1,931,532	299,334,617	689,892,696		991,158,844	988,706,217	-	2,669,554,939
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	-	554,539,191	43,000	50,817,357	195,469,288	-	246,329,646	25,868,809	-	308,209,545
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		554,539,191	43,000	50,817,357	195,469,288		246,329,646	25,868,809	-	308,209,545
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	-	5,331,149,799	10,773,680	713,807,341	1,006,573,779	-	1,731,154,800	3,671,851,201	-	3,599,994,999
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	-	837,187,161	1,249,790	90,071,095	185,217,711	-	276,538,596	1,513,688,839	-	560,648,565
1. Balog-Balog Multipurpose Project-Phase II		789,049,000		789,049,000	789,049,000				789,049,000	-	-	4,688,294		4,688,294	-	-	2,615,992		2,615,992	784,360,706	-	2,072,303
2. Jalaur River Multipurpose Project - Stage II		175,000,000		175,000,000	175,000,000				175,000,000	-	-	-		-	-	-	-		-	175,000,000	-	-
3. Lower Apayao Irrigation Project, Apayao		5,000,000		5,000,000	5,000,000				5,000,000	5,000,000	-	-		5,000,000	-	-	-		-	-	-	5,000,000
4. Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2		10,000,000		</																		



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

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(1)	(2)	(3)	(4)	(5=3+(-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)
SUB-PROGRAM 4: SPECIAL IRRIGATION		2,589,602,000		2,589,602,000	2,589,602,000				2,589,602,000	197,508,769	1,283,709,295	442,950,388	-	1,924,176,452	4,130,253	244,752,186	302,422,653	-	551,305,093	885,425,548	-	1,372,871,359
1. Small Irrigation Projects (SIP)		2,589,602,000		2,589,602,000	2,589,602,000				2,589,602,000	197,508,769	1,283,709,295	442,950,388	-	1,924,176,452	4,130,253	244,752,186	302,422,653	-	551,305,093	885,425,548	-	1,372,871,359
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS		925,807,000		925,807,000	925,807,000				925,807,000	6,196,725	711,176,020	16,955,825	-	734,338,569	4,744,838	239,344,655	171,766,488	-	415,855,879	191,468,431	-	318,482,590
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	16,955,825	-	734,338,569	4,744,838	239,344,655	171,766,488	-	415,855,879	191,468,431	-	318,482,590
TOTAL OPERATIONS		30,098,632,000	-	30,098,632,000	30,098,632,000	-	-	-	30,098,632,000	2,844,136,745	11,913,790,171	7,782,863,747	-	22,540,790,663	33,507,446	2,872,325,926	5,218,378,577	-	8,124,211,949	7,555,841,337	-	14,416,578,715
GRAND TOTAL		40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	13,422,285,740	9,402,729,544	-	27,417,776,128	1,382,262,106	4,211,364,623	6,468,516,695	-	12,059,143,423	13,444,988,872	-	15,358,632,705
Recapitulation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		8,608,400,000	-	8,608,400,000	8,608,400,000	-	-	-	8,608,400,000	1,554,285,852	1,440,249,237	1,318,150,244	-	4,312,685,333	1,346,725,678	1,280,852,733	1,112,011,508	-	3,739,589,919	4,293,714,687	-	573,095,413
A2. SUPPORT TO OPERATIONS		2,159,733,000	-	2,159,733,000	2,159,733,000	-	-	-	2,159,733,000	194,358,247	68,228,332	301,715,553	-	564,300,132	2,028,982	58,185,953	135,126,510	-	195,341,555	1,595,432,868	-	388,958,577
A3. OPERATIONS		30,098,632,000	-	30,098,632,000	30,098,632,000	-	-	-	30,098,632,000	2,844,136,745	11,913,790,171	7,782,863,747	-	22,540,790,663	33,507,446	2,872,325,926	5,218,378,577	-	8,124,211,949	7,555,841,337	-	14,416,578,715
TOTAL		40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	13,422,285,740	9,402,729,544	-	27,417,776,128	1,382,262,106	4,211,364,623	6,468,516,695	-	12,059,143,423	13,444,988,872	-	15,358,632,705

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:

Recommending Approval:

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

Approved By:

ENGR. EDUARDO EDIE G. GUILLEN
Acting Administrator
Date: