



NATIONAL IRRIGATION ADMINISTRATION
FY 2025 MONTHLY DISBURSEMENT PLAN
(In Thousand Pesos)

BED 3

Department : Office of the President
Agency : National Irrigation Administration
Operating Unit : Central Office (NIA)
Organization Code : 350050100001
Report Status : GAA 2025

Program / Activity / Project (PAP)	1ST QUARTER 2025				2ND QUARTER 2025				3RD QUARTER 2025				4TH QUARTER 2025				GRANDTOTAL
	JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
I. NOTICE OF CASH ALLOCATION																	
A. FISCAL YEAR (FY) BUDGET																	
NEW GAA	4,641,678	6,190,533	6,339,911	17,172,122	6,579,139	7,168,679	6,023,223	19,771,041	4,764,778	5,040,756	4,901,671	14,707,205	4,013,988	3,751,151	9,952,710	17,717,849	69,368,217
Program and Locally Funded Projects	4,641,678	6,190,533	6,339,911	17,172,122	6,579,139	7,168,679	6,023,223	19,771,041	4,764,778	5,040,756	4,901,671	14,707,205	4,013,988	3,751,151	9,952,710	17,717,849	69,368,217
MOOE	4,641,678	6,190,533	6,339,911	17,172,122	6,579,139	7,168,679	6,023,223	19,771,041	4,764,778	5,040,756	4,901,671	14,707,205	4,013,988	3,751,151	9,952,710	17,717,849	69,368,217
II. PRIOR YEARS (FY) BUDGET																	
Continuing Appropriations	5,016,899	1,837,254	5,328,731	12,182,884	1,303,072	1,781,705	2,143,108	5,227,885	925,558	864,380	816,443	2,606,381	744,529	536,651	562,781	1,843,961	21,861,111
FOR LATER RELEASE	5,016,899	1,837,254	5,328,731	12,182,884	1,303,072	1,781,705	2,143,108	5,227,885	925,558	864,380	816,443	2,606,381	744,529	536,651	562,781	1,843,961	21,861,111
Program and Locally Funded Projects	5,016,899	1,523,961	2,380,300	8,921,160	1,303,072	1,781,705	2,143,108	5,227,885	925,558	864,380	816,443	2,606,381	744,529	536,651	562,781	1,843,961	18,599,387
MOOE	5,016,899	1,523,961	2,380,300	8,921,160	1,303,072	1,781,705	2,143,108	5,227,885	925,558	864,380	816,443	2,606,381	744,529	536,651	562,781	1,843,961	18,599,387
Foreign Assisted Projects	-	313,293	2,948,431	3,261,724	-	-	-	-	-	-	-	-	-	-	-	-	3,261,724
MOOE	-	313,293	2,948,431	3,261,724	-	-	-	-	-	-	-	-	-	-	-	-	3,261,724
TOTAL	9,658,577	8,027,787	11,668,642	29,355,006	7,882,211	8,950,384	8,166,331	24,998,926	5,690,336	5,905,136	5,718,114	17,313,586	4,758,517	4,287,802	10,515,491	19,561,810	91,229,328

PREPARED BY:


HELEN T. LAOYAN
Manager, Budget and Revenue
Division

APPROVED BY:


MILCA B. CAYANGA
Manager, Financial Management
Department


ENGR. EDUARDO EDDIE G. GUILLEN
Administrator



NATIONAL IRRIGATION ADMINISTRATION
FY 2025 Monthly Disbursement Program
(In Thousand Pesos)

BED No. 3 Prior Year

Department : Office of the President
Agency : National Irrigation Administration
Operating Unit : Central Office (NIA)
Organization Code : 350050100001
Report Status : NEP 2025

PARTICULARS	TOTAL PROGRAM	1ST QUARTER 2025				2ND QUARTER 2025				3RD QUARTER 2025				4TH QUARTER 2025				GRAND TOTAL
		JANUARY	FEBRUARY	MARCH	TOTAL 6=(3+4+5)	APRIL	MAY	JUNE	TOTAL 10=(7+8+9)	JULY	AUGUST	SEPTEMBER	TOTAL (14=11+12+13)	OCTOBER	NOVEMBER	DECEMBER	TOTAL (18=15+16+17)	
1	2	3	4	5	6=(3+4+5)	7	8	9	10=(7+8+9)	11	12	13	(14=11+12+13)	15	16	17	(18=15+16+17)	(19=6+33+14+18)
PRIOR YEARS																		
GAA 2015	228,275	15,110	15,110	16,735	46,955	22,665	22,665	22,665	67,995	15,110	15,110	15,110	45,330	22,665	22,665	22,665	67,995	228,275
Various PAPs																		
MOOE	228,275	15,110	15,110	16,735	46,955	22,665	22,665	22,665	67,995	15,110	15,110	15,110	45,330	22,665	22,665	22,665	67,995	228,275
GAA 2016	204,754	16,758	12,851	20,930	50,539	19,277	19,277	19,277	57,831	12,851	12,851	12,851	38,553	19,277	19,277	19,277	57,831	204,754
Various PAPs																		
MOOE	204,754	16,758	12,851	20,930	50,539	19,277	19,277	19,277	57,831	12,851	12,851	12,851	38,553	19,277	19,277	19,277	57,831	204,754
GAA 2017	255,132	15,074	15,676	43,488	74,238	22,612	22,612	22,612	67,836	15,074	15,074	15,074	45,222	22,612	22,612	22,612	67,836	255,132
Various PAPs																		
MOOE	255,132	15,074	15,676	43,488	74,238	22,612	22,612	22,612	67,836	15,074	15,074	15,074	45,222	22,612	22,612	22,612	67,836	255,132
GAA 2018	328,618	20,858	40,551	112,981	174,390	37,434	16,685	16,685	70,804	11,123	11,123	11,123	33,369	16,685	16,685	16,685	50,055	328,618
Various PAPs																		
MOOE	328,618	20,858	40,551	112,981	174,390	37,434	16,685	16,685	70,804	11,123	11,123	11,123	33,369	16,685	16,685	16,685	50,055	328,618
GAA 2019	199,914	24,047	28,058	59,137	111,242	9,534	10,007	21,461	41,002	6,356	6,356	6,356	19,068	9,534	9,534	9,534	28,602	199,914
Various PAPs																		
MOOE	199,914	24,047	28,058	59,137	111,242	9,534	10,007	21,461	41,002	6,356	6,356	6,356	19,068	9,534	9,534	9,534	28,602	199,914
GAA 2020	225,122	27,793	25,442	47,715	100,950	26,673	17,602	35,108	79,383	13,844	5,542	4,619	24,005	6,928	6,928	6,928	20,784	225,122
Various PAPs																		
MOOE	225,122	27,793	25,442	47,715	100,950	26,673	17,602	35,108	79,383	13,844	5,542	4,619	24,005	6,928	6,928	6,928	20,784	225,122
GAA 2021	2,082,203	139,170	154,267	197,571	491,008	185,298	186,080	292,573	663,951	124,404	123,352	124,404	372,160	185,028	185,028	185,028	555,084	2,082,203
Various PAPs																		
MOOE	2,082,203	139,170	154,267	197,571	491,008	185,298	186,080	292,573	663,951	124,404	123,352	124,404	372,160	185,028	185,028	185,028	555,084	2,082,203
GAA 2022	772,852	99,163	94,790	130,826	324,779	79,693	48,905	64,927	193,525	41,351	29,376	33,180	103,907	44,064	44,064	62,513	150,641	772,852
Various PAPs																		
MOOE	772,852	99,163	94,790	130,826	324,779	79,693	48,905	64,927	193,525	41,351	29,376	33,180	103,907	44,064	44,064	62,513	150,641	772,852
GAA 2023	1,973,270	733,047	303,699	348,685	1,385,431	120,514	148,431	72,650	341,595	28,577	21,801	28,421	78,799	101,457	33,527	32,461	167,445	1,973,270
Various PAPs																		
MOOE	1,973,270	733,047	303,699	348,685	1,385,431	120,514	148,431	72,650	341,595	28,577	21,801	28,421	78,799	101,457	33,527	32,461	167,445	1,973,270
GAA 2024	12,329,247	3,925,879	833,517	1,402,232	6,161,628	779,372	1,289,441	1,575,150	3,643,963	656,868	623,795	565,305	1,845,968	316,279	176,331	185,078	677,688	12,329,247
Various PAPs																		
MOOE	12,329,247	3,925,879	833,517	1,402,232	6,161,628	779,372	1,289,441	1,575,150	3,643,963	656,868	623,795	565,305	1,845,968	316,279	176,331	185,078	677,688	12,329,247
GRAND TOTAL- PRIOR YEARS	18,599,387	5,016,899	1,523,961	2,380,300	8,921,160	1,303,072	1,781,705	2,143,108	5,227,885	925,558	864,380	816,443	2,606,381	744,529	536,651	562,781	1,843,961	18,599,387



FY 2025 Monthly Disbursement Program
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Report Status : GAA 2025

PARTICULARS	TOTAL PROGRAM	1ST QUARTER 2025				2ND QUARTER 2025				3RD QUARTER 2025				4TH QUARTER 2025				GRAND TOTAL
		JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
1	2	3	4	5	6=(3+4+5)	7	8	9	10=(7+8+9)	11	12	13	14=(11+12+13)	15	16	17	18=(15+16+17)	19=6+10+14+18
PRIOR YEARS																		
GAA 2017	276,962	0	276,962	0	276,962	0	0	0	0	0	0	0	0	0	0	0	0	276,962
JRMP-LOAN PROCEEDS			276,962															
GAA 2020	64,549	0	0	64,549	64,549	0	0	0	0	0	0	0	0	0	0	0	0	64,549
JRMP-LOAN PROCEEDS				64,549														
GAA 2021	795,963	0	0	795,963	795,963	0	0	0	0	0	0	0	0	0	0	0	0	795,963
JRMP-LOAN PROCEEDS				795,963														
GAA 2023	36,332	0	36,332	0	36,332	0	0	0	0	0	0	0	0	0	0	0	0	36,332
JRMP-LOAN PROCEEDS			36,332															
GAA 2024	2,087,919	0	0	2,087,919	2,087,919	0	0	0	0	0	0	0	0	0	0	0	0	2,087,919
JRMP-LOAN PROCEEDS				2,087,919														
GRAND TOTAL- PRIOR YEARS	3,261,724	0	313,293	2,948,431	3,261,724	0	0	0	0	0	0	0	0	0	0	0	0	3,261,724

* Up to May 2025, if request for extension of Loan closing is approved.



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Program / Activity / Project (PAP)	GAA	1ST QUARTER 2025				2ND QUARTER 2025				3RD QUARTER 2025				4TH QUARTER 2025				GRANDTOTAL
		JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
GENERAL ADMINISTRATION AND SUPPORT																		
1 Operation Subsidy	9,603,364	400,140	800,280	800,280	2,000,700	400,140	1,600,560	800,280	2,800,980	400,140	800,280	800,280	2,000,700	400,140	1,600,560	800,284	2,800,984	9,603,364
2 Operation and Maintenance of CIS Pump Irrigation Systems	100,000			27,000	27,000	12,000	12,000	12,000	36,000	10,000	5,000	5,000	20,000	8,000	8,000	1,000	17,000	100,000
3 Operation and Maintenance of NIS Pump Irrigation Systems	911,448	20,000	50,000	80,000	150,000	121,448	120,000	120,000	361,448	80,000	80,000	80,000	240,000	60,000	50,000	50,000	160,000	911,448
TOTAL GENERAL ADMINISTRATION AND SUPPORT	10,614,812	420,140	850,280	907,280	2,177,700	533,588	1,732,560	932,280	3,198,428	490,140	885,280	885,280	2,260,700	468,140	1,658,560	851,284	2,977,984	10,614,812
SUPPORT TO OPERATIONS																		
1 Payment for Right-of-Way (ROW), Completion Works and Unpaid Claims and Damages of Completed Projects	200,000			20,000	20,000	20,000	20,000	25,000	65,000	30,000	25,000	25,000	80,000	20,000	10,000	5,000	35,000	200,000
2 Contract Farming Activities	100,000				0	11,112	11,111	11,111	33,334	11,111	11,111	11,111	33,333	11,111	11,111	11,111	33,333	100,000
3 Feasibility Study and Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Project	227,158		11,358	11,358	22,716	22,716	22,716	34,074	79,506	27,716	27,716	12,716	68,148	11,358	22,716	22,714	56,788	227,158
4 Heavy Equipment Procurement	800,000				0	800,000			800,000				0				0	800,000
5 Pre-Construction Activities for New Irrigation Projects	310,000			46,500	46,500	36,166	36,166	36,166	108,498	31,000	31,000	31,000	93,000	20,667	20,567	20,668	62,002	310,000
6 Quick Response Fund (QRF)	300,000				0			20,000	20,000	40,000	50,000	60,000	150,000	50,000	50,000	30,000	130,000	300,000
7 Irrigation Management Transfer Support Services (IMTSS)	396,442	10,000	30,000	50,000	90,000	53,000	53,000	53,000	159,000	31,000	28,000	27,000	86,000	20,480	20,480	20,482	61,442	396,442
TOTAL SUPPORT TO OPERATIONS	2,333,600	10,000	41,358	127,858	179,216	942,994	142,993	179,351	1,265,338	170,827	172,827	166,827	510,481	133,616	134,974	109,975	378,565	2,333,600
OPERATIONS																		
PROGRAM 1: Irrigation Systems Restoration Program	12,618,707	227,962	1,078,499	848,572	2,155,033	1,719,566	1,684,288	1,327,699	4,731,553	1,270,805	1,078,558	948,465	3,297,828	1,159,381	697,053	577,859	2,434,293	12,618,707
Sub-Program 1: National Irrigation Systems	8,231,425	84,045	642,831	516,821	1,243,697	1,009,106	1,154,703	845,073	3,008,882	929,054	652,890	616,714	2,198,658	847,025	479,219	453,944	1,780,188	8,231,425
Sub-Program 2: Communal Irrigation Systems	3,756,677	93,917	375,668	281,751	751,336	610,460	469,585	422,626	1,502,671	281,751	375,668	281,751	939,170	281,751	187,834	93,915	563,500	3,756,677
Sub-Program 3: Other Irrigation Systems	630,605	50,000	60,000	50,000	160,000	100,000	60,000	60,000	220,000	60,000	50,000	50,000	160,000	30,605	30,000	30,000	90,605	630,605
PROGRAM 2: Irrigation Systems Development Program	43,801,098	3,983,576	4,220,396	4,456,201	12,660,173	3,382,991	3,608,838	3,583,893	10,575,722	2,833,006	2,904,091	2,901,099	8,638,196	2,252,851	1,260,564	8,413,592	11,927,007	43,801,098
Sub-Program 1: New National Irrigation	14,387,557	27,909	159,902	262,827	450,638	366,227	427,686	520,945	1,314,858	577,869	677,874	839,014	2,094,757	1,782,420	837,882	7,907,002	10,527,304	14,387,557
10 Lower Apayao River Irrigation Project	100,000				0				0				0				0	100,000
11 Ilocos Norte-Ilocos Sur-Abra Irrigation Project	7,985,000			3,500	3,500	103,500	103,500	103,500	310,500	106,500	106,500	106,500	319,500	107,500	191,500	7,052,500	7,351,500	7,985,000
12 Lusod Integrated National Irrigation Project	200,000			60,000	60,000	30,000	30,000	30,000	90,000	10,000	10,000	10,000	30,000	10,000	5,000	5,000	20,000	200,000
13 Tumaufi River Multipurpose Project	2,100,000				0	12,000	55,050	132,330	199,380	217,610	309,780	401,550	928,940	318,600	258,750	394,330	971,680	2,100,000
14 Balog-Balog Multipurpose Project, Phase II	2,750,000	0	100,000	100,000	200,000	100,000	100,000	100,000	300,000	100,000	100,000	200,000	400,000	1,155,359	300,000	394,641	1,850,000	2,750,000
15 Bayabas Irrigation Project (formerly Bayabas SRIP)	300,000	6,000	15,000	24,000	45,000	30,000	36,000	39,000	105,000	39,000	36,000	30,000	105,000	24,000	15,000	6,000	45,000	300,000
16 Tanjay-Bais River Irrigation Project	236,958	21,326	12,795	8,531	42,652	22,749	34,121	18,956	75,826	21,326	31,990	17,773	71,089	14,217	21,326	11,848	47,391	236,958
17 Imelda Irrigation Project (formerly Lower Sibuguey II)	100,000		10,000	10,000	20,000	15,000	15,000	15,000	45,000	10,000	10,000	10,000	30,000	5,000			5,000	100,000
18 Manat National Irrigation Project	100,599	583	4,607	4,296	9,486	6,438	9,285	19,929	35,652	14,074	14,245	9,909	38,228	6,760	5,322	5,151	17,233	100,599
19 Lebak Integrated Irrigation Project	150,000		7,500	22,500	30,000	7,500	11,250	18,750	37,500	18,375	18,375	15,750	52,500	10,500	10,500	9,000	30,000	150,000
20 Upi Integrated River Irrigation Project	200,000		10,000	30,000	40,000	10,000	15,000	25,000	50,000	24,500	24,500	21,000	70,000	14,000	14,000	12,000	40,000	200,000
21 Libang Irrigation Project	165,000	0	0	0	0	29,040	18,480	18,480	66,000	16,484	16,484	16,532	49,500	16,484	16,484	16,532	49,500	165,000
Sub-Program 2: Establishment of Pump Irrigation	22,882,500	3,813,750	3,813,750	3,813,750	11,441,250	2,288,250	2,288,250	2,288,250	6,864,750	1,525,500	1,525,500	1,525,500	4,576,500	0	0	0	0	22,882,500
22 Solar Power-Driven Pump Irrigation Projects	22,882,500	3,813,750	3,813,750	3,813,750	11,441,250	2,288,250	2,288,250	2,288,250	6,864,750	1,525,500	1,525,500	1,525,500	4,576,500	0	0	0	0	22,882,500
Sub-Program 3: Small Reservoir Irrigation	2,948,105	28,364	70,757	168,334	267,455	259,021	392,387	309,902	961,310	318,292	299,055	295,030	912,377	276,159	228,785	302,019	806,963	2,948,105
23 Bagtingon Small Reservoir Irrigation Project	100,000	2,000	5,000	8,000	15,000	10,000	12,000	13,000	35,000	15,000	10,000	10,000	35,000	8,000	5,000	2,000	15,000	100,000
24 Bayuyan Small Reservoir Irrigation Project	69,750	698	2,790	3,487	6,975	3,488	3,487	6,975	13,950	3,488	6,975	10,462	20,925	3,487	10,463	13,950	27,900	69,750
25 Cabacanan Small Reservoir Irrigation Project	100,000				0		100,000		100,000				0				0	100,000
26 Cabangan Small Reservoir Irrigation Project	500,000	16,666	16,667	16,667	50,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	500,000
27 Cabano Small Reservoir Irrigation Project	100,000	0	0	0	0	0	1,933	2,900	4,833	4,833	5,190	5,218	15,241	19,264	20,282	40,380	79,926	100,000
28 Calapangan Small Reservoir Irrigation Project	400,000				0	60,000	60,001	60,001	180,002	40,000	40,000	40,000	120,000	33,332	33,332	33,334	99,998	400,000
29 Calunasan Small Reservoir Irrigation Project	16,355	0	0	0	0	2,453	1,636	1,636	5,725	3,271	1,500	1,500	6,271	1,636	818	1,905	4,359	16,355
30 Dumoloc Small Reservoir Irrigation Project	50,000				0	15,000	15											