



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2017

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 01 1 01 277 (LFP)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (PIA/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	Unobligated Allotment	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			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. Agri-Agra NDC Loan repayment	162001000200000	1,498,870,000		1,498,870,000	1,498,870,000				1,498,870,000	1,498,870,000	-	-	-	1,498,870,000	1,498,870,000	-	-	-	1,498,870,000	-	-	-	
2. Irrigation Fee Subsidy	162001000500000	2,000,000,000		2,000,000,000	2,000,000,000				2,000,000,000	500,000,000	500,000,000	500,000,000	500,000,000	2,000,000,000	500,000,000	500,000,000	500,000,000	-	1,500,000,000	-	-	500,000,000	
3. Operating Subsidy	162001000100000	1,690,657,000		1,690,657,000	1,690,657,000				1,690,657,000	33,064,807	207,237,586	679,196,437	478,392,311	1,397,891,142	30,345,528	204,474,990	597,594,395	435,577,088	1,267,992,000	292,765,858	-	-	128,899,142
4. Payment of NIA's Obligation to CE-Casencan for Water delivery fee	162001000400000	2,880,000,000		2,880,000,000	2,880,000,000				2,880,000,000	948,234,952	1,931,765,048	-	-	2,880,000,000	948,234,952	1,931,765,048	-	-	2,880,000,000	-	-	-	
5. Provision for the Non-Power Component of the San Roque Multi-Purpose Project	162001000300000	2,642,010,000		2,642,010,000	2,642,010,000				2,642,010,000	2,642,010,000	-	-	-	2,642,010,000	2,642,010,000	-	-	-	2,642,010,000	-	-	-	
TOTAL GENERAL ADMINISTRATION AND SUPPORT		10,711,537,000	-	10,711,537,000	10,711,537,000	-	-	-	10,711,537,000	5,622,179,759	2,639,002,634	1,179,196,437	978,392,311	10,418,771,142	5,619,460,480	2,636,240,038	1,097,594,395	435,577,088	9,788,872,000	292,765,858	-	629,899,142	
SUPPORT TO OPERATIONS																							
1. Heavy Equipment Procurement for Irrigation Systems	162002000500000	110,500,000		110,500,000	110,500,000				110,500,000	-	-	-	-	-	-	-	-	-	-	110,500,000	-	-	
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	162002000400000	30,000,000		30,000,000	30,000,000				30,000,000	-	-	-	-	-	-	-	-	-	-	30,000,000	-	-	
TOTAL SUPPORT TO OPERATIONS		140,500,000	-	140,500,000	140,500,000	-	-	-	140,500,000	-	-	-	-	-	-	-	-	-	-	140,500,000	-	-	
OPERATIONS																							
1. Agno RIS Extension Project, Pangasinan	162003010100001	900,351,000		900,351,000	900,351,000				900,351,000	-	170,533,843	347,646,711	382,168,446	900,351,000	-	30,601,546	124,680,405	207,259,054	362,541,006	-	-	537,809,994	
2. Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	162003010100007	140,000,000		140,000,000	140,000,000				140,000,000	-	-	137,803,504	1,896,496	139,700,000	-	-	-	1,867,749	1,867,749	300,000	-	137,832,251	
3. Lower Sibuguey II RIS Extn. Project, Zamboanga Sibugay	162003010100009	150,000,000		150,000,000	150,000,000				150,000,000	-	-	147,639,130	1,895,043	149,534,173	-	-	3,038,842	1,947,790	4,986,632	465,827	-	144,547,541	
4. Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	162003010100008	69,443,000		69,443,000	69,443,000				69,443,000	-	-	68,347,650	945,350	69,293,000	-	-	-	2,340	2,340	150,000	-	69,290,680	
5. Extension/Expansion of Existing National Irrigation Systems	162003010100012	385,527,000		385,527,000	385,527,000				385,527,000	38,457,993	136,747,663	94,519,305	51,730,326	321,455,287	-	17,317,375	44,005,241	79,035,360	140,357,976	64,071,713	-	181,097,311	
6. Extension/Expansion of Existing Communal Irrigation Systems	162003010100013	1,060,014,000		1,060,014,000	1,060,014,000				1,060,014,000	-	621,078,536	294,273,765	115,793,513	1,031,145,814	-	25,235,030	127,417,644	204,247,825	356,900,500	28,868,186	-	674,245,314	
7. Repair, Operation and Maintenance of NIS Pump IS	162003010200004	176,022,000		176,022,000	176,022,000				176,022,000	-	79,501,888	41,047,519	55,484,517	176,013,924	-	20,162,992	42,749,575	35,990,418	98,902,984	8,076	-	77,110,940	
8. Repair of Groundwater Pump Irrigation Systems (RGPIIS)	162003010200005	67,437,000		67,437,000	67,437,000				67,437,000	-	38,453,611	1,677,813	27,305,577	67,437,000	-	108,978	5,842,366	21,621,459	27,572,803	-	-	39,864,197	
9. Irrigation Management Transfer Support Services (IMTSS)	162003010300001	89,000,000		89,000,000	89,000,000				89,000,000	-	26,596,783	20,650,194	31,828,565	79,075,542	-	1,757,281	14,902,448	20,229,662	36,889,391	9,924,458	-	42,186,151	
10. Climate Change Adaptation Works (National Systems)	162003010400005	538,633,000		538,633,000	538,633,000				538,633,000	52,689,454	265,656,982	138,851,272	69,073,196	526,270,904	-	4,724,808	102,631,109	155,019,523	262,375,440	12,362,096	-	263,895,464	
11. Climate Change Adaptation Works (Communal Systems)	162003010400006	95,420,000		95,420,000	95,420,000				95,420,000	-	82,205,682	5,452,590	7,761,728	95,420,000	-	96,392	6,398,457	50,568,514	57,063,383	-	-	38,356,637	
12. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	162003010400004	555,425,000		555,425,000	555,425,000				555,425,000	841,179	386,233,455	56,630,388	105,523,094	549,428,116	841,179	39,337,403	108,756,886	132,400,782	281,336,251	5,996,884	-	268,091,895	
13. Comprehensive Agrarian Reform Program-IC (CARP-IC)	162003010500000	282,040,000		282,040,000	282,040,000				282,040,000	130,121,000	60,447,000	28,006,000	58,291,000	276,865,000	31,723,000	28,671,000	58,737,000	116,888,000	233,996,000	5,175,000	-	42,666,000	
14. Cagaycay RIS, Camarines Sur	162003010600008	80,000,000		80,000,000	80,000,000				80,000,000	-	-	-	76,742,304	76,742,304	-	-	-	7,245,409	7,245,409	3,257,898	-	69,486,895	
15. Daet-Talisay RIS, Camarines Norte	162003010600006	100,000,000		100,000,000	100,000,000				100,000,000	-	93,781,194	1,494,257	3,041,541	98,296,992	-	-	75,130	69,161,580	69,236,710	1,703,008	-	29,080,282	
16. Rinconada Integrated Irrigation System, Camarines Sur	162003010600007	150,000,000		150,000,000	150,000,000				150,000,000	-	-	364,514	145,397,390	145,761,904	-	-	-	37,675,233	4,238,096	-	-	108,086,671	
17. Aklan RIS, Aklan	162003010600001	200,000,000		200,000,000	200,000,000				200,000,000	-	-	30,000,000	170,000,000	200,000,000	-	-	-	584,441	1,611,298	2,175,739	-	197,824,281	
18. Lasang RIS Improvement Project, Davao Del Norte	162003010600012	100,000,000		100,000,000	100,000,000				100,000,000	-	2,571,923	97,428,077	-	100,000,000	-	-	14,389,124	10,909,012	25,298,136	-	-	74,701,864	
19. Resto/Rehab/Repair of Existing National IS-RRNIS	162003010600002	4,861,769,000		4,861,769,000	4,861,769,000				4,861,769,000	766,364,568	1,619,610,875	1,430,669,595	770,413,460	4,787,058,498	159,854	301,272,580	781,255,509	782,643,891	1,865,331,834	74,710,502	-	2,921,726,664	
20. Resto/Rehab/Repair of Existing Communal IS-RRNIS	162003010600003	4,463,686,000		4,463,686,000	4,463,686,000				4,463,686,000	108,342,261	2,481,099,754	1,003,095,258	744,451,629	4,336,989,103	131,306	70,321,007	668,608,056	1,070,616,559	1,809,676,927	126,696,897	-	2,527,312,175	
21. Coconut Slope Protection in National Irrigation Systems	162003010600010	222,049,000		222,049,000	222,049,000				222,049,000	24,890,714	143,607,869	32,155,211	16,203,964	216,857,758	-	20,280,351	63,417,857	52,646,459	136,344,067	5,191,242	-	80,513,060	
22. Improvement of Service Roads in National Irrigation Systems	162003010600015	112,884,000		112,884,000	112,884,000				112,884,000	9,178,977	71,169,648	14,984,285	11,125,446	108,458,357	47,100	8,177,938	31,007,835	24,122,934	63,355,805	6,425,643	-	43,102,552	
TOTAL OPERATIONS		14,799,700,000	-	14,799,700,000	14,799,700,000	-	-	-	14,799,700,000	1,130,886,146	6,479,276,708	3,992,939,036	2,847,052,										



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

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For the Quarter Ending December, 2017

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
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X	Current Year Appropriations
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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	
										(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
40. Lison Valley Irrigation Project, Zamboanga Del Sur	162004060400035	22,000,000		22,000,000	22,000,000				22,000,000	-	21,670,000	-	330,000	22,000,000	-	-	218,056	13,919,653	14,137,709	0	-	7,882,291
41. Ditsaan-Ramain River IP, Lanao del Sur	162004060400043	8,403,000		8,403,000	8,403,000				8,403,000	-	899,768	1,888,135	4,978,784	7,562,887	-	899,768	1,888,983	1,876,806	4,445,558	840,313	-	3,117,130
42. Upper Saug River Irrigation Project, Davao Del Norte	162004060400070	200,000,000		200,000,000	200,000,000				200,000,000	-	-	-	200,000,000	200,000,000	-	-	-	25,432,107	25,432,107	-	-	174,567,893
43. Malitbog-Mandagao Irrigation Project Phase II, North Cotabato	162004060400038	600,000,000		600,000,000	600,000,000				600,000,000	-	-	-	600,000,000	600,000,000	-	-	-	48,087,865	48,087,865	-	-	551,932,335
44. Sapulan River Irrigation Project, Maguindanao	162004060400071	50,000,000		50,000,000	50,000,000				50,000,000	-	222,792	10,141,469	283,848	10,628,109	-	164,927	2,164,930	269,483	2,599,340	39,371,891	-	8,028,768
45. Bislig City Integrated Development Project-IC, Surigao Del Sur	162004060400041	42,520,000		42,520,000	42,520,000				42,520,000	2,881,711	38,604,402	(31,270)	1,285,157	42,520,000	-	889,585	596,463	411,672	1,897,719	-	-	40,622,281
46. Mat-I Ambacan Pinanaan Irrigation Project (MAP IP), Agusan Del Norte	162004060400074	25,000,000		25,000,000	25,000,000				25,000,000	24,933,225	65,487	731	558	25,000,000	182,098	1,324,311	2,759,103	10,743,115	15,008,627	-	-	9,991,373
47. Umayam River Irrigation Project, Agusan Del Sur	162004060400042	146,792,000		146,792,000	146,792,000				146,792,000	1,591,304	84,537,977	24,209,390	31,944,690	142,283,380	-	-	17,450,229	33,799,494	51,249,723	4,508,640	-	91,033,637
48. Small Irrigation Projects (SIP)	292004060400048	2,559,983,000		2,559,983,000	2,559,983,000				2,559,983,000	-	1,353,415,904	638,588,410	397,813,186	2,389,817,480	-	20,030,003	235,084,480	400,029,333	855,143,825	170,145,520	-	1,734,673,654
49. Establishment of Groundwater Pump IP (EGPIP)	162004060400047	296,891,000		296,891,000	296,891,000				296,891,000	-	158,281,099	47,040,538	90,535,052	295,836,689	-	1,554,695	49,322,509	78,287,552	129,164,757	1,054,311	-	166,671,932
50. Balikatan Sagip Patubig Program (BSPP)	162004060400048	193,000,000		193,000,000	193,000,000				193,000,000	-	127,527,228	55,749,434	9,723,337	193,000,000	-	8,352,987	16,982,220	37,781,031	63,076,237	-	-	129,923,763
51. Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)	162004060400049	383,061,000		383,061,000	383,061,000				383,061,000	-	44,121,473	82,955,885	147,233,413	274,310,770	-	976,692	12,440,363	24,126,179	37,543,234	108,750,230	-	238,767,537
TOTAL LOCALLY-FUNDED PROJECTS		9,554,575,000	-	9,554,575,000	9,554,575,000	-	-	-	9,554,575,000	920,566,534	2,993,628,198	1,681,246,585	2,633,715,303	8,229,156,620	2,174,494	70,558,033	404,580,271	976,379,672	1,453,692,470	1,325,418,380	-	6,775,464,150
GRAND TOTAL		35,206,312,000	-	35,206,312,000	35,206,312,000	-	-	-	35,206,312,000	7,673,632,439	12,111,907,540	6,853,382,058	6,459,160,399	33,098,082,437	5,654,537,414	3,272,862,750	3,700,652,590	4,495,647,610	17,123,700,363	2,108,229,563	-	15,974,382,074
Recapitulation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		10,711,537,000	-	10,711,537,000	10,711,537,000	-	-	-	10,711,537,000	5,622,179,759	2,639,002,634	1,179,196,437	978,392,311	10,418,771,142	5,619,460,480	2,636,240,038	1,097,594,395	435,577,088	9,788,872,000	292,765,858	-	829,899,142
A2. SUPPORT TO OPERATIONS		140,500,000	-	140,500,000	140,500,000	-	-	-	140,500,000	-	-	-	-	-	-	-	-	-	-	140,500,000	-	-
A3. OPERATIONS		14,799,700,000	-	14,799,700,000	14,799,700,000	-	-	-	14,799,700,000	1,130,886,146	8,479,276,708	3,982,939,036	2,847,052,785	14,450,154,675	32,902,440	566,064,679	2,198,477,924	3,083,690,850	5,881,135,893	349,545,325	-	8,569,018,782
B. PROJECTS																						
B1. LOCALLY FUNDED PROJECTS		9,554,575,000	-	9,554,575,000	9,554,575,000	-	-	-	9,554,575,000	920,566,534	2,993,628,198	1,681,246,585	2,633,715,303	8,229,156,620	2,174,494	70,558,033	404,580,271	976,379,672	1,453,692,470	1,325,418,380	-	6,775,464,150
TOTAL		35,206,312,000	-	35,206,312,000	35,206,312,000	-	-	-	35,206,312,000	7,673,632,439	12,111,907,540	6,853,382,058	6,459,160,399	33,098,082,437	5,654,537,414	3,272,862,750	3,700,652,590	4,495,647,610	17,123,700,363	2,108,229,563	-	15,974,382,074

Certified Correct by (Obligation):

SYLVIA L. LEANO
Acting Manager, Budget and Revenue Division
Date: 02/21/18

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date: 02/21/18

Certified Correct by:

EDITHA D. MORALES
Acting Manager, Financial Management Department
Date: 02/21/18

Recommending Approval:

MGEN ROMEO G. GAN (Ret)
Deputy Administrator for Administrative and Finance Sector
Date: 02/21/18

Approved by:

GEN RICARDO R. VISAYA (Ret)
Administrator
Date: 02/21/18



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Department : OFFICE OF THE CABINET SECRETARY
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Organizational Code : 050010100001
Funding Source : 01 1 02 401 (NDRRMF)

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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	Unobligated Allotment	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			Due and Demandable	Not Yet Due and Demandable
										(11)	(12)	(13)	(14)		(16)	(17)	(18)	(19)			(22)	(23)
(1)	(2)	(3)	(4)	(5=3+(-)4)	(6)	(7)	(8)	(9)	(10=6-7-8+9)					(15=11+12+13+14)					(20=16+17+18+19)	(21=10-15)		
PROGRAMS																						
1. National Disaster and Risk Reduction Management Fund	292009030100000	500,000,000		500,000,000	500,000,000				500,000,000			215,159,872	254,386,098	469,545,970			3,125,716	194,125,483	197,251,198	30,454,030		272,294,772
TOTAL		500,000,000	-	500,000,000	500,000,000	-	-	-	500,000,000	-	-	215,159,872	254,386,098	469,545,970	-	-	3,125,716	194,125,483	197,251,198	30,454,030	-	272,294,772

Certified Correct by (Obligation):

SYLVIA L. LEANO
Acting Manager, Budget and Revenue Division
Date: 02/21/18

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES
Acting Manager, Financial Management Department
Date:

Recommending Approval:

MGEN ROMEO G GAN (Ret)
Deputy Administrator for Administrative and Finance Sector
Date:

Approved by:

GEN RICHARD R VASAYA (Ret)
Administrator
Date:



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National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
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Organizational Code : 050010100001
Funding Source : 02 1 01 151 (FAP-GoP)

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	Unobligated Allotment	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			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)
PROJECTS																						
FOREIGN-ASSISTED PROJECTS																						
1. Jalaur River Multipurpose Project - Stage II	162005060400004	280,500,000		280,500,000	280,500,000				280,500,000	3,213,470	34,608,667	12,119,457	56,707,885	106,649,480		8,880,330	16,961,665	8,322,877	34,164,872	173,850,520	-	72,484,608
2. National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	162005060400003	172,129,000		172,129,000	172,129,000				172,129,000		863,228	1,169,370	37,718,724	39,751,322		764,580	132,811	289,455	1,186,846	132,377,678	-	38,564,476
3. Participatory Irrigation Development Project, Phase I (PIDP)	162005060400002	40,159,000		40,159,000	40,159,000				40,159,000					-					-	40,159,000	-	-
TOTAL PROJECTS		492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	13,288,828	94,426,609	146,400,802	-	9,644,909	17,094,476	8,612,332	35,351,718	346,387,198	-	111,049,085
GRAND TOTAL		492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	13,288,828	94,426,609	146,400,802	-	9,644,909	17,094,476	8,612,332	35,351,718	346,387,198	-	111,049,085

Certified Correct by (Obligation):

SYLVIA L. LEANO
Acting Manager, Budget and Revenue Division
Date: 02/21/18

Certified Correct by (Disbursement):

ELIZABETH A. BENSON
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES
Acting Manager, Financial Management Department
Date:

Recommending Approval:

MGEN ROMEO G GAN (Ret)
Deputy Administrator for Administrative and Finance Sector
Date:

Approved by:

GEN RICARDO R. MISAYA (Ret)
Administrator
Date:



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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2017

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 02 1 01 163 (FAP-LP)

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	
										(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
(1)	(2)	(3)	(4)	(5=3+(-)4)	(6)	(7)	(8)	(9)	(10=6-7-8+9)												(22)	(23)
PROJECTS																						
FOREIGN-ASSISTED PROJECTS																						
1. Participatory Irrigation Development Project, Phase I (PIDP)	162005060400002	277,166,000		277,166,000	277,166,000				277,166,000		102,367	43,283,073	6,942,396	50,327,836		102,367	8,989,173	2,399,784	11,491,324	226,838,164	-	38,836,512
TOTAL PROJECTS		277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	43,283,073	6,942,396	50,327,836	-	102,367	8,989,173	2,399,784	11,491,324	226,838,164	-	38,836,512
GRAND TOTAL		277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	43,283,073	6,942,396	50,327,836	-	102,367	8,989,173	2,399,784	11,491,324	226,838,164	-	38,836,512

Certified Correct by:

SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division
Date: 02/21/18

Certified Correct by:

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES
Acting Manager, Financial Management Department
Date:

Recommending Approval:

MGREN ROMEO G GAN (Ret)
Deputy Administrator for Administrative and Finance Sector
Date:

Approved By:

SENIOR ARDOR V. SAYSAY (Ret)
Administrator
Date:



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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2017

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 02 1 01 167 (FAP-LP)

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	Unobligated Allotment	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			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)
PROJECTS																						
FOREIGN-ASSISTED PROJECTS																						
1. National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)	162005060400003	200,175,000		200,175,000	200,175,000				200,175,000	1,178,572	2,006,411	38,870	2,012,398	5,236,252				684,983	684,983	194,938,748	-	4,551,269
TOTAL PROJECTS		200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	38,870	2,012,398	5,236,252	-	-	-	684,983	684,983	194,938,748	-	4,551,269
GRAND TOTAL		200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	38,870	2,012,398	5,236,252	-	-	-	684,983	684,983	194,938,748	-	4,551,269

Certified Correct by (Obligation):

SYLVIA L. LEANO
Acting Manager, Budget and Revenue Division
Date: 02/21/18

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES
Acting Manager, Financial Management Department
Date:

Recommending Approval:

MGEN ROMEO G GAN (Ret)
Deputy Administrator for Administrative and Finance Sector
Date:

Approved by:

GEN RICARDO R VISAYA (Ret)
Administrator
Date:



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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2017

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 02 1 01 168 (FAP-LP)

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	Unobligated Allotment	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			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)
PROJECTS														-					-	-	-	-
FOREIGN-ASSISTED PROJECTS														-					-	-	-	-
1. Jalaur River Multipurpose Project - Stage II	162005060400004	2,200,000,000		2,200,000,000	2,200,000,000				2,200,000,000				2,200,000,000	2,200,000,000					-	-	-	2,200,000,000
TOTAL PROJECTS		2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000	-	-	-	2,200,000,000	2,200,000,000	-	-	-	-	-	-	-	2,200,000,000
GRAND TOTAL		2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000	-	-	-	2,200,000,000	2,200,000,000	-	-	-	-	-	-	-	2,200,000,000

Certified Correct by (Obligation):

SYLVIA L. LEANO
Acting Manager, Budget and Revenue Division
Date: 02/26/18

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES
Acting Manager, Financial Management Department
Date:

Recommending Approval:

MGEN ROMEO G GAN (Ret)
Deputy Administrator for Administrative and Finance Sector
Date:

Approved by:

GEN. RICARDO B. VISAYA (Ret)
Administrator
Date: