

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department: Budgetary Support to Government Corporations
Agency: National Irrigation Administration
Operating Unit: Central Office (NIA)
Organization Code (UACS): 350050100001
Report Status: PENDING

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		26,865,385	6,145,482	33,010,867	35,093,729						11,497,999	9,935,195	7,048,029	6,612,506	35,093,729
Subsidies	101277	26,865,385	6,145,482	33,010,867	35,093,729						11,497,999	9,935,195	7,048,029	6,612,506	35,093,729
General Administration and Support	1000000000000000	5,528,527	1,966,081	7,494,608	18,051,449						7,707,603	4,101,536	3,341,995	2,900,315	18,051,449
Operating Subsidy	1000001000010000	656,320	1,856,227	2,512,547	4,714,977						1,178,744	1,178,744	1,178,744	1,178,745	4,714,977
MOOE		656,320	1,856,227	2,512,547	4,714,977						1,178,744	1,178,744	1,178,744	1,178,745	4,714,977
Agri-Agra NDC Loan	1000001000020000	1,498,870		1,498,870	1,498,870						1,498,870				1,498,870
MOOE		1,498,870		1,498,870	1,498,870						1,498,870				1,498,870
Payment of NIA's Obligation	1000001000040000	3,000,000		3,000,000	3,347,637						3,347,637				3,347,637
MOOE		3,000,000		3,000,000	3,347,637						3,347,637				3,347,637
Operation and Maintenance	1000001000050000	183,873	107,503	291,376	287,626						24,526	203,336	30,960	28,804	287,626
MOOE		183,873	107,503	291,376	287,626						24,526	203,336	30,960	28,804	287,626
Repair and Maintenance of	1000001000080000				7,902,583						1,583,870	2,606,959	2,054,014	1,657,740	7,902,583
MOOE					7,902,583						1,583,870	2,606,959	2,054,014	1,657,740	7,902,583
Repair of Groundwater	1000001000150000	189,464	2,351	191,815	299,756						73,956	112,497	78,277	35,026	299,756
MOOE		189,464	2,351	191,815	299,756						73,956	112,497	78,277	35,026	299,756
Support to Operations	2000000000000000	646,349	992,839	1,639,188	727,802						81,027	232,622	206,797	207,356	727,802
Payment for Right-of-Way (ROW), Completion Works	2000001000010000		30,000	30,000	200,000						20,000	40,000	60,000	80,000	200,000
MOOE			30,000	30,000	200,000						20,000	40,000	60,000	80,000	200,000
Heavy Equipment	2000001000020000		406,000	406,000	32,500							32,500			32,500
MOOE			406,000	406,000	32,500							32,500			32,500
Feasibility Study and Detailed Engineering (FSDE)	2000001000030000	584,842	520,160	1,105,002	383,000						46,407	118,127	122,346	96,120	383,000
MOOE		584,842	520,160	1,105,002	383,000						46,407	118,127	122,346	96,120	383,000
Irrigation Management	2000001000050000	61,507	36,679	98,186	112,302						14,620	41,995	24,451	31,236	112,302
MOOE		61,507	36,679	98,186	112,302						14,620	41,995	24,451	31,236	112,302
Operations	3000000000000000	20,690,509	3,186,562	23,877,071	16,314,478						3,709,369	5,601,037	3,499,237	3,504,835	16,314,478
OO : Irrigation facilities and services enhanced	3100000000000000	20,690,509	3,186,562	23,877,071	16,314,478						3,709,369	5,601,037	3,499,237	3,504,835	16,314,478
IRRIGATION SYSTEMS RESTORATION	3101000000000000	10,740,675	829,976	11,570,651	2,326,030						735,435	994,787	406,867	188,941	2,326,030
NATIONAL IRRIGATION SYSTEM SUB-	3101010000000000	6,006,051	462,501	6,468,552	1,312,664						339,028	580,449	255,980	137,207	1,312,664
Lasang RIS Improvement	3101011000060000	49,905	95	50,000	165,184						33,037	62,770	41,296	28,081	165,184
MOOE		49,905	95	50,000	165,184						33,037	62,770	41,296	28,081	165,184
Climate Change Adaption	3101011000070000	50,516	1,384	51,900	32,723						11,453	8,181	8,180	4,909	32,723
MOOE		50,516	1,384	51,900	32,723						11,453	8,181	8,180	4,909	32,723
Climate Change Adaption	3101011000080000	53,446	1,554	55,000	42,925						8,585	16,312	10,731	7,297	42,925
MOOE		53,446	1,554	55,000	42,925						8,585	16,312	10,731	7,297	42,925
Climate Change Adaptation	3101011000090000	502,063	20,437	522,500	271,283						85,817	163,819	21,647		271,283
MOOE		502,063	20,437	522,500	271,283						85,817	163,819	21,647		271,283
Improvement of Service	3101011000100000	483,465	34,305	517,770	326,437						73,367	164,924	49,054	39,092	326,437
MOOE		483,465	34,305	517,770	326,437						73,367	164,924	49,054	39,092	326,437
Improvement of Service	3101011000110000	25,319	781	26,100	17,678						6,187	4,420	4,420	2,651	17,678
MOOE		25,319	781	26,100	17,678						6,187	4,420	4,420	2,651	17,678

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		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Improvement of Service	310101100012000	35,709	391	36,100	36,381						13,276	23,105			36,381
MOOE		35,709	391	36,100	36,381						13,276	23,105			36,381
Coconet Slope Protection in	310101100014000	213,584	4,066	217,650	119,644						23,089	39,271	29,515	27,769	119,644
MOOE		213,584	4,066	217,650	119,644						23,089	39,271	29,515	27,769	119,644
Coconet Slope Protection in	310101100015000	32,656	3,444	36,100	21,386						7,485	5,347	5,346	3,208	21,386
MOOE		32,656	3,444	36,100	21,386						7,485	5,347	5,346	3,208	21,386
Agos RIS Improvement	310101100017000				110,000						33,000	20,900	31,900	24,200	110,000
MOOE					110,000						33,000	20,900	31,900	24,200	110,000
Restoration of National	310101100018000	4,559,388	396,044	4,955,432	169,023						43,732	71,400	53,891		169,023
MOOE		4,559,388	396,044	4,955,432	169,023						43,732	71,400	53,891		169,023
COMMUNAL IRRIGATION SYSTEM SUB-	310102000000000	4,105,395	303,357	4,408,752	475,783						145,053	225,950	98,875	5,905	475,783
Climate Change Adaptation	310102100002000	109,348	5,152	114,500	152,831						34,190	64,298	51,800	2,543	152,831
MOOE		109,348	5,152	114,500	152,831						34,190	64,298	51,800	2,543	152,831
Improvement of Service	310102100004000				23,024						5,645	10,931	3,086	3,362	23,024
MOOE					23,024						5,645	10,931	3,086	3,362	23,024
Restoration of Communal	310102100005000	3,996,047	298,205	4,294,252	299,928						105,218	150,721	43,989		299,928
MOOE		3,996,047	298,205	4,294,252	299,928						105,218	150,721	43,989		299,928
OTHER IRRIGATION SYSTEMS SUB-	310106000000000	629,229	64,118	693,347	537,583						251,354	188,388	52,012	45,829	537,583
Comprehensive Agrarian	310106100001000	439,765	61,767	501,532	528,549						248,387	182,785	51,548	45,829	528,549
MOOE		439,765	61,767	501,532	528,549						248,387	182,785	51,548	45,829	528,549
Restoration of Groundwater	310106100002000	189,464	2,351	191,815	9,034						2,967	5,603	464		9,034
MOOE		189,464	2,351	191,815	9,034						2,967	5,603	464		9,034
IRRIGATION SYSTEMS DEVELOPMENT	310200000000000	9,949,834	2,356,586	12,306,420	13,988,448						2,973,934	4,606,250	3,092,370	3,315,894	13,988,448
NEW NATIONAL IRRIGATION SUB-	310201000000000	1,366,450	698,699	2,065,149	4,092,493						1,026,056	1,251,065	998,265	817,107	4,092,493
Lower Sibuguey I RIS	310201100002000	147,965	2,035	150,000	137,337						48,068	41,201	27,467	20,601	137,337
MOOE		147,965	2,035	150,000	137,337						48,068	41,201	27,467	20,601	137,337
Lower Sibuguey II RIS	310201100003000	163,020	2,195	165,215	33,380						11,683	10,014	6,676	5,007	33,380
MOOE		163,020	2,195	165,215	33,380						11,683	10,014	6,676	5,007	33,380
Lower Agno River Irrigation	310201100004000	58,329	6,671	65,000	875,000						233,208	227,632	146,383	267,777	875,000
MOOE		58,329	6,671	65,000	875,000						233,208	227,632	146,383	267,777	875,000
Lower Apayao River	310201100006000	58,329	6,671	65,000	50,000						9,694	25,664	14,642		50,000
MOOE		58,329	6,671	65,000	50,000						9,694	25,664	14,642		50,000
Binalbagan Irrigation Project,	310201100007000				100,000						29,694	25,664	24,642	20,000	100,000
MOOE					100,000						29,694	25,664	24,642	20,000	100,000
Locally-Funded Project(s)	310201200000000	938,807	681,127	1,619,934	2,896,776						693,709	920,890	778,455	503,722	2,896,776
Bongabong River Irrigation	310201200004000	210,442	19,558	230,000	311,066						47,734	108,633	109,322	45,377	311,066
MOOE		210,442	19,558	230,000	311,066						47,734	108,633	109,322	45,377	311,066
Amlan Irrigation Project,	310201200007000	15,600		15,600	100,000						18,000	29,000	28,000	25,000	100,000
MOOE		15,600		15,600	100,000						18,000	29,000	28,000	25,000	100,000
Sta. Agueda-Datagon	310201200008000	109,500		109,500	50,000						10,000	14,000	14,000	12,000	50,000
MOOE		109,500		109,500	50,000						10,000	14,000	14,000	12,000	50,000
Malinao Dam Improvement	310201200014000		252,834	252,834	200,000						22,000	62,000	60,000	56,000	200,000
MOOE			252,834	252,834	200,000						22,000	62,000	60,000	56,000	200,000
Ditsaan- Raman River IP,	310201200019000	1,504	148,496	150,000	50,000						12,500	15,000	15,000	7,500	50,000
MOOE		1,504	148,496	150,000	50,000						12,500	15,000	15,000	7,500	50,000
Malitubog-Maridagao	310201200021000	263,201	36,799	300,000	400,000						122,121	96,598	97,640	83,641	400,000
MOOE		263,201	36,799	300,000	400,000						122,121	96,598	97,640	83,641	400,000
Gregorio del Pilar	310201200024000	2,694	35,306	38,000	100,000						12,735	29,042	29,015	29,208	100,000
MOOE		2,694	35,306	38,000	100,000						12,735	29,042	29,015	29,208	100,000

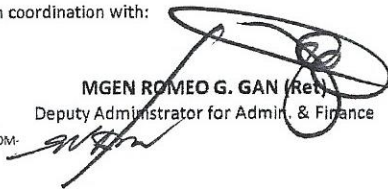
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Ilocos Norte Irrigation	310201200025000	7,426	22,574	30,000	200,000						30,000	70,000	70,000	30,000	200,000
MOOE		7,426	22,574	30,000	200,000						30,000	70,000	70,000	30,000	200,000
Tumauini River Multipurpose	310201200026000	45,315	4,685	50,000	200,000						31,760	70,053	70,989	27,198	200,000
MOOE		45,315	4,685	50,000	200,000						31,760	70,053	70,989	27,198	200,000
North Lawis Irrigation	310201200027000	58,279	110,721	169,000	116,000						22,600	45,200	11,300	36,900	116,000
MOOE		58,279	110,721	169,000	116,000						22,600	45,200	11,300	36,900	116,000
Panay River Basin Integrated	310201200030000	125,000		125,000	200,000						68,800	43,338	43,338	44,524	200,000
MOOE		125,000		125,000	200,000						68,800	43,338	43,338	44,524	200,000
Kabulan 2 Multipurpose	310201200031000	3,445	36,555	40,000	114,710						38,000	34,413	35,000	7,297	114,710
MOOE		3,445	36,555	40,000	114,710						38,000	34,413	35,000	7,297	114,710
Tandubas Irrigation Project,	310201200032000	9,820	180	10,000	40,000						12,500	13,500	9,600	4,400	40,000
MOOE		9,820	180	10,000	40,000						12,500	13,500	9,600	4,400	40,000
Sapulan Irrigation Project,	310201200033000	86,581	13,419	100,000	300,000						45,000	105,000	105,000	45,000	300,000
MOOE		86,581	13,419	100,000	300,000						45,000	105,000	105,000	45,000	300,000
Bohol Northeast Basin	310201200035000				100,000						36,000	29,000	28,000	7,000	100,000
MOOE					100,000						36,000	29,000	28,000	7,000	100,000
Balog-Balog Multipurpose	310201200036000				400,000						162,959	153,113	47,251	36,677	400,000
MOOE					400,000						162,959	153,113	47,251	36,677	400,000
Lebak Integrated River	310201200037000				15,000						1,000	3,000	5,000	6,000	15,000
MOOE					15,000						1,000	3,000	5,000	6,000	15,000
ESTABLISHMENT OF PUMP IRRIGATION	310202000000000	651,582	203,273	854,855	1,474,254						440,615	575,765	289,961	167,913	1,474,254
Locally-Funded Project(s)	310202200000000	651,582	203,273	854,855	1,474,254						440,615	575,765	289,961	167,913	1,474,254
Alfonso Lista Pump IP,	310202200001000	756	165,244	166,000	411,850						205,925	205,925			411,850
MOOE		756	165,244	166,000	411,850						205,925	205,925			411,850
Establishment of	310202200003000	650,826	38,029	688,855	1,062,404						234,690	369,840	289,961	167,913	1,062,404
MOOE		650,826	38,029	688,855	1,062,404						234,690	369,840	289,961	167,913	1,062,404
SMALL RESERVOIR IRRIGATION SUB-	310203000000000	1,069,365	684,318	1,753,683	1,073,478						109,335	385,600	102,068	476,475	1,073,478
Locally-Funded Project(s)	310203200000000	1,069,365	684,318	1,753,683	1,073,478						109,335	385,600	102,068	476,475	1,073,478
Barbar SRIP, Ilocos Sur	310203200001000	83,636	86,144	169,780	20,210						300	12,300	2,300	5,310	20,210
MOOE		83,636	86,144	169,780	20,210						300	12,300	2,300	5,310	20,210
Sulvec SRIP, Ilocos Norte	310203200002000	34,261	20,739	55,000	50,000						1,655	30,000	10,000	8,345	50,000
MOOE		34,261	20,739	55,000	50,000						1,655	30,000	10,000	8,345	50,000
Marimay Small Reservoir	310203200003000	72,815	2,200	75,015	23,500						200	300	300	22,700	23,500
MOOE		72,815	2,200	75,015	23,500						200	300	300	22,700	23,500
Bulo Small Reservoir	310203200004000	230,438	15,152	245,590	50,000						44,000	1,000	3,200	1,800	50,000
MOOE		230,438	15,152	245,590	50,000						44,000	1,000	3,200	1,800	50,000
Balbalungao SRIP, Nueva	310203200005000	52,859	5,141	58,000	160,000						1,500	8,500	5,700	144,300	160,000
MOOE		52,859	5,141	58,000	160,000						1,500	8,500	5,700	144,300	160,000
Upper Tabuating Small	310203200006000	55,572	43,333	98,905	20,000						5,000	15,000			20,000
MOOE		55,572	43,333	98,905	20,000						5,000	15,000			20,000
Macalelon SRIP, Quezon	310203200007000	55,799	4,201	60,000	100,000						45,000	5,000	5,000	45,000	100,000
MOOE		55,799	4,201	60,000	100,000						45,000	5,000	5,000	45,000	100,000
Ibingan SRIP, Sorsogon	310203200009000	81,825	18,175	100,000	10,000						400	3,000	3,000	3,600	10,000
MOOE		81,825	18,175	100,000	10,000						400	3,000	3,000	3,600	10,000
Benliw SRIP, Bohol	310203200011000	100,000		100,000	67,355						1,000	57,000	4,355	5,000	67,355
MOOE		100,000		100,000	67,355						1,000	57,000	4,355	5,000	67,355
Bonot-Bonot SRIP, Bohol	310203200012000	100,000		100,000	100,000						900	90,000	5,000	4,100	100,000
MOOE		100,000		100,000	100,000						900	90,000	5,000	4,100	100,000
Hibulangan SRIP, Northern	310203200014000	104,899	6,494	111,393	87,413						1,000	75,000	5,413	6,000	87,413
MOOE		104,899	6,494	111,393	87,413						1,000	75,000	5,413	6,000	87,413

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Gaco SRIP, Ilocos Sur	310203200016000	497	9,503	10,000	135,000						500	4,000	4,000	126,500	135,000
MOOE		497	9,503	10,000	135,000						500	4,000	4,000	126,500	135,000
Dumuloc SRIP, Ilocos Norte	310203200017000	5,078	14,922	20,000	20,000						1,600	5,500	5,500	7,400	20,000
MOOE		5,078	14,922	20,000	20,000						1,600	5,500	5,500	7,400	20,000
Bayaoas SRIP, Pangasinan	310203200018000	10,497	9,503	20,000	20,000						2,280	8,000	5,000	4,720	20,000
MOOE		10,497	9,503	20,000	20,000						2,280	8,000	5,000	4,720	20,000
Bayuan SRIP, Capiz	310203200019000	35,000		35,000	80,000						500	7,000	15,800	56,700	80,000
MOOE		35,000		35,000	80,000						500	7,000	15,800	56,700	80,000
Cabano SRIP, Guimaras	310203200020000	15,773	4,227	20,000	20,000						500	7,000	5,000	7,500	20,000
MOOE		15,773	4,227	20,000	20,000						500	7,000	5,000	7,500	20,000
Calunasan SRIP, Bohol	310203200021000	7,150	442,850	450,000	50,000						1,000	40,000	4,500	4,500	50,000
MOOE		7,150	442,850	450,000	50,000						1,000	40,000	4,500	4,500	50,000
Hibale SRIP, Bohol	310203200022000	20,000		20,000	10,000						1,000	3,000	3,000	3,000	10,000
MOOE		20,000		20,000	10,000						1,000	3,000	3,000	3,000	10,000
Tulunon SRIP, North	310203200023000	3,266	1,734	5,000	50,000						1,000	14,000	15,000	20,000	50,000
MOOE		3,266	1,734	5,000	50,000						1,000	14,000	15,000	20,000	50,000
SPECIAL IRRIGATION SUB-PROGRAM	310204000000000	5,283,882	601,423	5,885,305	4,764,888						851,167	1,427,281	1,003,950	1,482,490	4,764,888
Locally-Funded Project(s)	310204200000000	5,283,882	601,423	5,885,305	4,764,888						851,167	1,427,281	1,003,950	1,482,490	4,764,888
Small Irrigation Project (SIP),	310204200001000	5,106,857	590,448	5,697,305	4,631,605						824,510	1,376,633	970,630	1,459,832	4,631,605
MOOE		5,106,857	590,448	5,697,305	4,631,605						824,510	1,376,633	970,630	1,459,832	4,631,605
Balikatan Sagip Patubig	310204200002000	177,025	10,975	188,000	133,283						26,657	50,648	33,320	22,658	133,283
MOOE		177,025	10,975	188,000	133,283						26,657	50,648	33,320	22,658	133,283
EXTENSION / EXPANSION OF EXISTING IRRIGATION SYSTEM SUB-PROGRAM	310205000000000	1,578,555	168,873	1,747,428	2,583,335						546,761	966,539	698,126	371,909	2,583,335
Extension/Expansion of	310205100001000	601,903	67,170	669,073	1,433,314						263,969	523,166	384,071	262,108	1,433,314
MOOE		601,903	67,170	669,073	1,433,314						263,969	523,166	384,071	262,108	1,433,314
Extension/Expansion of	310205100003000	976,652	101,703	1,078,355	1,150,021						282,792	443,373	314,055	109,801	1,150,021
MOOE		976,652	101,703	1,078,355	1,150,021						282,792	443,373	314,055	109,801	1,150,021

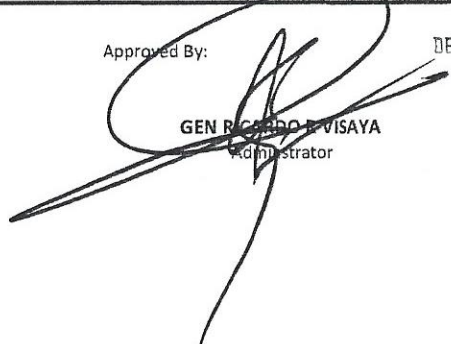
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