

FY 2022 Monthly Disbursement Program
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations
Agency : National Irrigation Administration
Operating Unit : Central Office (NIA)
Organization Code : 350050100001
Report Status : FY 2022 GAA

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM ADVICE (TRA)	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
				JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8=5+6+7)	(9)	(10)	(11)	(12=9+10+11)	(13)	(14)	(15)	(16=13+14+15)	(17)	(18)	(19)	(20=17+18+19)	(21=8+12+16+20)
PART A																				
I. NOTICE OF CASH ALLOCATION																				
A. FISCAL YEARS (FY) BUDGET		31,468,839		1,466,488	2,554,352	2,545,533	6,566,373	2,879,506	3,752,111	3,179,013	9,810,630	3,148,063	2,529,894	2,662,590	8,340,547	2,453,876	2,035,938	2,261,475	6,751,289	31,468,839
New General Appropriations		31,468,839		1,466,488	2,554,352	2,545,533	6,566,373	2,879,506	3,752,111	3,179,013	9,810,630	3,148,063	2,529,894	2,662,590	8,340,547	2,453,876	2,035,938	2,261,475	6,751,289	31,468,839
FOR LATER RELEASE		31,468,839		1,466,488	2,554,352	2,545,533	6,566,373	2,879,506	3,752,111	3,179,013	9,810,630	3,148,063	2,529,894	2,662,590	8,340,547	2,453,876	2,035,938	2,261,475	6,751,289	31,468,839
Current Year		31,468,839		1,466,488	2,554,352	2,545,533	6,566,373	2,879,506	3,752,111	3,179,013	9,810,630	3,148,063	2,529,894	2,662,590	8,340,547	2,453,876	2,035,938	2,261,475	6,751,289	31,468,839
Counterpart	50,000	-		-	3,000	2,000	5,000	2,500	4,000	5,000	11,500	5,000	5,000	7,500	17,500	4,500	5,000	6,500	16,000	50,000
MOOE	50,000	-		-	3,000	2,000	5,000	2,500	4,000	5,000	11,500	5,000	5,000	7,500	17,500	4,500	5,000	6,500	16,000	50,000
China	673,601			112,267	112,267	112,267	336,801	112,266	112,267	112,267	336,800	-	-	-	-	-	-	-	-	673,601
MOOE	673,601			112,267	112,267	112,267	336,801	112,266	112,267	112,267	336,800	-	-	-	-	-	-	-	-	673,601
Subsidies	30,745,238			1,354,221	2,439,085	2,431,266	6,224,572	2,764,740	3,635,844	3,061,746	9,462,330	3,143,063	2,524,894	2,655,090	8,323,047	2,449,376	2,030,938	2,254,975	6,735,289	30,745,238
MOOE	30,745,238			1,354,221	2,439,085	2,431,266	6,224,572	2,764,740	3,635,844	3,061,746	9,462,330	3,143,063	2,524,894	2,655,090	8,323,047	2,449,376	2,030,938	2,254,975	6,735,289	30,745,238
PROGRAM	31,468,839			1,466,488	2,554,352	2,545,533	6,566,373	2,879,506	3,752,111	3,179,013	9,810,630	3,148,063	2,529,894	2,662,590	8,340,547	2,453,876	2,035,938	2,261,475	6,751,289	31,468,839
MOOE	31,468,839			1,466,488	2,554,352	2,545,533	6,566,373	2,879,506	3,752,111	3,179,013	9,810,630	3,148,063	2,529,894	2,662,590	8,340,547	2,453,876	2,035,938	2,261,475	6,751,289	31,468,839
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. PRIOR YEARS (FY) BUDGET		24,965,938		4,030,713	3,573,787	3,648,671	11,253,171	2,099,519	1,963,538	2,472,266	6,535,322	1,627,492	1,048,627	1,084,357	3,760,476	1,479,860	1,010,736	926,373	3,416,969	24,965,938
Continuing Appropriations		24,965,938		4,030,713	3,573,787	3,648,671	11,253,171	2,099,519	1,963,538	2,472,266	6,535,322	1,627,492	1,048,627	1,084,357	3,760,476	1,479,860	1,010,736	926,373	3,416,969	24,965,938
FOR LATER RELEASE		24,965,938		4,030,713	3,573,787	3,648,671	11,253,171	2,099,519	1,963,538	2,472,266	6,535,322	1,627,492	1,048,627	1,084,357	3,760,476	1,479,860	1,010,736	926,373	3,416,969	24,965,938
Counterpart	120,000			37,500	40,000	42,500	120,000	-	-	-	-	-	-	-	-	-	-	-	-	120,000
MOOE	120,000			37,500	40,000	42,500	120,000	-	-	-	-	-	-	-	-	-	-	-	-	120,000
Korea	861,519			43,076	43,076	86,152	172,304	43,076	43,076	86,152	172,304	43,076	86,152	86,152	215,380	86,152	129,228	86,152	301,532	861,519
MOOE	861,519			43,076	43,076	86,152	172,304	43,076	43,076	86,152	172,304	43,076	86,152	86,152	215,380	86,152	129,228	86,152	301,532	861,519
Subsidies	23,984,419			3,950,137	3,490,711	3,520,019	10,960,867	2,056,443	1,920,462	2,386,114	6,363,018	1,584,416	962,475	998,205	3,545,096	1,393,708	881,508	840,221	3,115,438	23,984,419
MOOE	23,984,419			3,950,137	3,490,711	3,520,019	10,960,867	2,056,443	1,920,462	2,386,114	6,363,018	1,584,416	962,475	998,205	3,545,096	1,393,708	881,508	840,221	3,115,438	23,984,419
PROGRAM	24,965,938			4,030,713	3,573,787	3,648,671	11,253,171	2,099,519	1,963,538	2,472,266	6,535,322	1,627,492	1,048,627	1,084,357	3,760,476	1,479,860	1,010,736	926,373	3,416,969	24,965,938
MOOE	24,965,938			4,030,713	3,573,787	3,648,671	11,253,171	2,099,519	1,963,538	2,472,266	6,535,322	1,627,492	1,048,627	1,084,357	3,760,476	1,479,860	1,010,736	926,373	3,416,969	24,965,938
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		56,434,777	-	5,497,201	6,128,139	6,194,204	17,819,544	4,979,025	5,715,649	5,651,279	16,345,952	4,775,555	3,578,521	3,746,947	12,101,023	3,933,736	3,046,674	3,187,848	10,168,258	56,434,777

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Department : Budgetary Support to
Agency : National Irrigation Administration
Operating Unit : Central Office (NIA)
Organization Code : 350050100001
Report Status : FY 2022 GAA

PARTICULARS	UACS CODE	TOTAL PROGRAM	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
			JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(2)	(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=8+10+14+18)
GENERAL ADMINISTRATION AND SUPPORT																			
Operating Subsidy	100000100001000	7,325,030	610,420	610,419	610,419	1,831,258	610,420	610,419	610,419	1,831,258	610,419	610,419	610,419	1,831,257	610,419	610,419	610,419	1,831,257	7,325,030
CENTRAL OFFICE		7,325,030	610,420	610,419	610,419	1,831,258	610,420	610,419	610,419	1,831,258	610,419	610,419	610,419	1,831,257	610,419	610,419	610,419	1,831,257	7,325,030
Operation and Maintenance of NIS Pump Irrigation Systems	100000100005000	221,390	8,533	10,829	10,829	30,191	23,398	23,133	21,281	67,812	26,093	21,837	25,067	72,997	19,839	14,192	16,359	50,390	221,390
REGION 1		22,479				-	3,602	1,977	1,977	7,556	1,977	1,977	3,954	7,908	3,060	1,977	1,978	7,015	22,479
REGION 2		85,220				-	12,428	12,428	12,428	37,284	12,428	11,364	6,035	29,827	6,035	6,035	6,039	18,109	85,220
MARIIS	100000100006000	33,691				-		1,685		1,685	5,128	2,436	9,512	17,078	6,967	2,904	5,059	14,930	33,691
REGION 3		42,000	8,533	9,533	9,533	27,599	1,533	2,534	2,534	6,601	2,067	2,067	1,566	5,700	1,033	533	534	2,100	42,000
REGION 4A		6,000		546	546	1,092	546	545	545	1,636	546	545	545	1,636	546	545	545	1,636	6,000
REGION 5		10,000		750	750	1,500	1,417	1,500	1,333	4,250	1,750	1,250	1,250	4,250				-	10,000
REGION 13		22,000				-	3,872	2,464	2,464	8,800	2,197	2,198	2,205	6,600	2,198	2,198	2,204	6,600	22,000
TOTAL GENERAL ADMINISTRATION AND SUPPORT		7,546,420	618,953	621,248	621,248	1,861,449	633,818	633,552	631,700	1,899,070	636,512	632,256	635,486	1,904,254	630,258	624,611	626,778	1,881,647	7,546,420
SUPPORT TO OPERATIONS						-				-				-				-	-
Establishment of Farmland GIS	200000100011000	95,912		9,592		9,592		23,978		23,978	28,774			28,774	33,568			33,568	95,912
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	200000100003000	965,900	27,008	55,248	65,099	147,355	128,558	100,674	107,406	336,638	96,287	84,002	87,693	267,982	85,865	55,403	72,657	213,925	965,900
A. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects		880,900	19,924	48,165	58,016	126,105	121,474	93,591	100,323	315,388	89,203	76,919	80,610	246,732	78,781	48,320	65,574	192,675	880,900
A.1. Feasibility Study of Various Projects		453,700	15,666	31,879	40,152	87,697	62,982	46,523	53,301	162,806	46,623	33,713	36,723	117,059	34,841	20,563	30,734	86,138	453,700
CAR		45,000				9,000	15,750	4,500	4,500	13,500	4,500	2,250	2,250	9,000	2,250	2,250	2,250	6,750	45,000
REGION 2		34,300	1,029	2,058	2,058	5,145	5,145	5,145	5,145	15,435	3,430	3,430	3,430	10,290	1,372	1,029	1,029	3,430	34,300
REGION 3		39,000	3,900	3,900	3,900	11,700	3,900	3,900	3,900	11,700	2,600	2,600	2,600	7,800	2,600	2,600	2,600	7,800	39,000
UPRIIS		33,000		4,950		4,950	13,200	8,250		21,450				-	3,300		3,300	6,600	33,000
REGION 4A		2,967			59	59	237	326	415	978	445	386	356	1,187	297	237	209	743	2,967
REGION 4B		2,400				-	111	299	429	839	486	356	434	1,276	209	76		285	2,400
REGION 5		1,770		133	133	266	251	251	251	753	251	250	250	751				-	1,770
REGION 6		4,500	375	375	375	1,125	375	375	375	1,125	375	375	375	1,125	375	375	375	1,125	4,500
REGION 7		53,925				-		8,089	8,089	5,392	8,089	8,089	8,089	21,570	10,785	5,393	8,088	24,266	53,925
REGION 8		7,330		147	586	733	586	659	953	2,198	880	953	953	2,786	513	513	587	1,613	7,330
REGION 9		15,000	516	1,744	1,907	4,167	1,588	1,757	1,927	5,272	1,274	857	857	2,988	857	858	858	2,573	15,000
REGION 10		44,208	3,684	2,210	5,157	11,051	3,684	553	6,815	11,052	3,684	553	6,815	11,052	3,684	554	6,815	11,053	44,208
REGION 11		67,000	4,053	2,791	12,572	19,416	17,740	8,675	8,075	34,490	11,122	1,972		13,094				-	67,000
REGION 12		83,300	2,109	4,571	6,655	13,335	8,145	9,593	10,187	27,925	10,186	9,644	8,310	28,140	6,601	4,680	2,619	13,900	83,300
REGION 13		20,000				-	3,520	2,240	2,240	8,000	1,998	1,998	2,004	6,000	1,998	1,998	2,004	6,000	20,000
A.2. Detailed Engineering of Various Projects		427,200	4,258	16,286	17,864	38,408	58,492	47,068	47,022	152,582	42,580	43,206	43,887	129,673	43,940	27,757	34,840	106,537	427,200
REGION 1		20,000				-	1,000	1,000	1,000	3,000	2,000	3,000	3,000	8,000	2,000	3,000	4,000	9,000	20,000
REGION 2		5,000	150	300	300	750	750	750	750	2,250	500	500	500	1,500	200	150	150	500	6,000
UPRIIS		55,000		8,250		8,250	22,000	13,750		35,750				-	5,500		5,500	11,000	55,000
REGION 4A		400			8	8	32	44	56	132	60	52	48	160	40	32	28	100	400
REGION 6		14,000			2,100	2,100	1,207	1,214	1,230	3,651	1,440	1,267	1,622	4,329	1,240	1,340	1,340	3,920	14,000
REGION 7		50,000				-		7,500	7,500	5,000	7,500	7,500	7,500	20,000	10,000	5,000	7,500	22,500	50,000
REGION 8		7,000		140	560	700	560	630	910	2,100	840	910	910	2,660	490	490	560	1,540	7,000
REGION 10		25,300	2,108	1,265	2,952	6,325	2,108	316	3,900	6,324	2,108	316	3,900	6,324	2,108	319	3,900	6,327	25,300
REGION 12		165,500	2,000	6,331	11,944	20,275	15,875	19,844	22,156	57,875	22,140	21,170	17,890	61,200	13,870	8,935	3,345	26,150	165,500
REGION 13		85,000				-	14,960	9,520	9,520	34,000	8,492	8,491	8,517	25,500	8,492	8,491	8,517	25,500	85,000
B. Foreign-funded Studies by Philippine-Korea Project Preparation Fund (PK-PPF)		85,000	7,084	7,083	7,083	21,250	7,084	7,083	7,083	21,250	7,084	7,083	7,083	21,250	7,084	7,083	7,083	21,250	85,000

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Budgetary Support to
Agency : National Irrigation Administration
Operating Unit : Central Office (NIA)
Organization Code : 350050100001
Report Status : FY 2022 GAA

PARTICULARS	UACS CODE	TOTAL PROGRAM	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
			JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(2)	(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)
Irrigation Management Transfer Support Services (IMTSS)	200000100005000	184,069	4,674	14,781	18,846	38,301	16,459	18,483	24,344	59,286	17,370	13,009	17,068	47,447	11,112	13,361	14,562	39,035	184,069
CENTRAL OFFICE		42,536	74	5,066	6,912	12,052	1,906	5,593	9,218	16,717	4,601	934	2,916	8,451	841	3,276	1,199	5,316	42,536
CAR		8,000		1,600	1,200	2,800	800	800	800	2,400	800	400	400	1,600	400	400	400	1,200	8,000
REGION 1		9,942		192	866	1,058	867	1,060	1,248	3,173	1,282	1,244	1,248	3,774	906	674	357	1,937	9,942
REGION 2		9,675		727	727	1,454	1,145	1,145	1,145	3,436	825	825	825	2,474	770	770	770	2,311	9,675
MARIIS	200000100006000	8,252				-			413	413	660	825	1,238	2,723	1,238	1,403	2,478	5,116	8,252
REGION 3		10,855	1,296	1,499	1,499	4,295	559	559	560	1,677	524	524	524	1,571	461	461	2,389	3,311	10,855
UPRIIS	200000100007000	10,490	874	874	874	2,623	874	874	874	2,623	874	874	874	2,623	874	874	874	2,623	10,490
REGION 4A		6,528		593	593	1,187	593	593	593	1,780	593	593	593	1,780	593	593	593	1,780	6,528
REGION 4B		7,370	503	468	1,018	1,989	1,110	1,142	975	3,227	386	431	404	1,221	329	316	289	934	7,370
REGION 5		8,592		859	1,289	2,148	1,547	1,547	1,547	4,641	601	601	601	1,803				-	8,592
REGION 6		8,639	411	824	1,393	2,628	2,425	478	550	3,453	431	394	369	1,194	409	480	475	1,364	8,639
REGION 7		7,112				-		1,000	912	1,912	800	900	800	2,500	600	900	1,200	2,700	7,112
REGION 8		6,280	377	251	502	1,130	565	502	440	1,507	502	754	879	2,135	502	566	440	1,508	6,280
REGION 9		6,975	250	449	614	1,313	379	688	951	2,018	430	782	1,084	2,296	217	399	732	1,348	6,975
REGION 10		7,886	394	394	394	1,182	789	59	1,518	2,366	789	118	1,459	2,366	657	118	1,197	1,972	7,886
REGION 11		7,560	145	245	165	555	650	649	815	2,114	1,174	953	1,074	3,201	688	675	327	1,690	7,560
REGION 12		10,394	350	739	798	1,887	1,022	1,012	1,005	3,038	1,399	1,159	1,081	3,640	929	758	142	1,828	10,394
REGION 13		6,983				-	1,227	782	782	2,791	698	698	698	2,094	698	698	702	2,098	6,983
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	200000100001000	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	30,000
CENTRAL OFFICE		30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	30,000
TOTAL SUPPORT TO OPERATIONS		1,275,881	34,182	82,121	86,445	262,748	147,517	145,635	134,250	427,402	144,931	99,511	107,261	361,703	133,045	71,264	89,719	294,028	1,275,881
OPERATIONS						-				-				-				-	-
PROGRAM 1: Irrigation Systems Restoration Program		-				-				-				-				-	-
Sub-Program 1: National Irrigation Systems Climate Change Adaptation Works (National Systems)	310101100009000	1,829,984	-	545,969	-	545,969	-	719,921	-	719,921	390,196	-	-	390,196	173,898	-	-	173,898	1,829,984
CENTRAL OFFICE		193,710		58,113		58,113		77,484		77,484	38,742			38,742	19,371			19,371	193,710
CAR		76,000		22,800		22,800		30,400		30,400	15,200			15,200	7,600			7,600	76,000
REGION 1		76,000		22,800		22,800		30,400		30,400	15,200			15,200	7,600			7,600	76,000
REGION 2		86,000		25,800		25,800		34,400		34,400	17,200			17,200	8,600			8,600	86,000
MARIIS		76,000		22,800		22,800		30,400		30,400	15,200			15,200	7,600			7,600	76,000
REGION 3		98,000		29,400		29,400		39,200		39,200	19,600			19,600	9,800			9,800	98,000
UPRIIS		98,000		29,400		29,400		39,200		39,200	19,600			19,600	9,800			9,800	98,000
REGION 4A		98,000		29,400		29,400		39,200		39,200	19,600			19,600	9,800			9,800	98,000
REGION 4B		102,000		30,600		30,600		40,800		40,800	20,400			20,400	10,200			10,200	102,000
REGION 5		76,000		22,800		22,800		30,400		30,400	15,200			15,200	7,600			7,600	76,000
REGION 6		80,000		24,000		24,000		32,000		32,000	16,000			16,000	8,000			8,000	80,000
REGION 7		70,000		21,000		21,000		28,000		28,000	14,000			14,000	7,000			7,000	70,000
REGION 8		114,000		34,200		34,200		45,600		45,600	22,800			22,800	11,400			11,400	114,000
REGION 9		114,000		34,200		34,200		45,600		45,600	22,800			22,800	11,400			11,400	114,000
REGION 10		114,000		34,200		34,200		45,600		45,600	22,800			22,800	11,400			11,400	114,000
REGION 11		91,000		24,274		24,274		24,327		24,327	42,399			42,399				-	91,000
REGION 12		153,274		45,982		45,982		61,310		61,310	30,655			30,655	15,327			15,327	153,274
REGION 13		114,000		34,200		34,200		45,600		45,600	22,800			22,800	11,400			11,400	114,000

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Budgetary Support to
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Operating Unit : Central Office (NIA)
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PARTICULARS	UACS CODE	TOTAL PROGRAM	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
			JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(2)	(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)
Improvement of Service Roads In National Irrigation Systems		249,500	2,056	19,055	28,624	49,735	41,761	39,989	33,315	115,065	20,518	16,816	14,851	52,185	11,772	11,075	9,668	32,515	249,500
CAR		13,000		3,000	3,300	6,300	800	800	800	2,400	800	700	700	2,200	700	700	700	2,100	13,000
REGION 1		13,000			347	347	1,688	2,086	1,785	5,559	1,316	1,284	1,111	3,711	1,393	1,371	619	3,383	13,000
REGION 2		14,000				-	2,000	2,550	2,550	7,100	2,000	1,500	1,500	5,000	750	600	550	1,900	14,000
MARIIS		7,000			929	929	692	980	115	1,787	1,941	373	218	2,532	934	283	535	1,752	7,000
REGION 3		14,000	1,000	1,960	2,720	5,680	1,110	1,110	1,110	3,330	1,110	1,110	1,110	3,330	560	550	550	1,660	14,000
UPRIIS		14,000		3,000		3,000	5,000	6,000		11,000				-				-	14,000
REGION 4A		60,000		4,000	5,000	9,000	6,000	6,000	6,000	18,000	6,000	6,000	6,000	18,000	5,000	5,000	5,000	15,000	60,000
REGION 4B		10,000			1,791	1,791	2,941	3,229	2,039	8,209				-				-	10,000
REGION 5		10,000		750	750	1,500	1,500	2,000	2,225	5,725	925	925	925	2,775				-	10,000
REGION 6		14,000		2,000	3,000	5,000	5,000	2,000	2,000	9,000				-				-	14,000
REGION 7		4,000				-				-		800	1,200	2,000	1,000	1,000		2,000	4,000
REGION 8		13,500				-	3,375	3,375	3,375	10,125	2,025	1,350		3,375				-	13,500
REGION 9		8,000	856	1,053	1,249	3,158	959	599	898	2,456	261	522	783	1,566	137	273	410	820	8,000
REGION 10		14,000			2,500	2,500	2,800	2,750	2,750	8,300	2,500	700		3,200				-	14,000
REGION 11		14,000		3,000	5,000	8,000	3,122	1,330	1,548	6,000				-				-	14,000
REGION 12		14,000	200	292	2,038	2,530	2,824	3,386	4,664	10,874	342	254		596				-	14,000
REGION 13		13,000				-	1,950	1,794	1,456	5,200	1,298	1,298	1,304	3,900	1,298	1,298	1,304	3,900	13,000
Repair of National Irrigation Systems	100000100008000	3,601,036	62,076	219,882	238,107	520,065	488,635	422,322	463,374	1,374,331	396,166	357,378	304,460	1,058,004	264,166	181,795	202,676	648,636	3,601,036
CAR		335,000		30,000	20,000	50,000	40,000	40,000	40,000	120,000	30,000	30,000	35,000	95,000	30,000	20,000	20,000	70,000	335,000
REGION 1		410,000			30,000	30,000	40,000	45,000	50,000	135,000	50,000	47,000	47,000	144,000	41,000	30,000	30,000	101,000	410,000
REGION 2		250,000				-	26,852	26,852	26,852	80,556	26,900	26,900	26,900	80,700	29,913	29,913	28,918	88,744	250,000
MARIIS		216,036				-	6,480	10,802	64,811	82,093	54,009	10,802	2,846	67,657	22,850	22,850	20,586	66,286	216,036
REGION 3		400,000	46,667	54,867	63,067	164,601	19,317	19,317	19,317	57,951	22,233	30,433	30,433	83,099	27,517	13,917	52,915	94,349	400,000
UPRIIS		530,000		70,000	10,000	80,000	180,000	92,250	60,000	332,250	50,000	50,000		100,000	17,750			17,750	530,000
REGION 4A		136,000		17,474	24,116	41,590	18,590	19,460	19,080	57,130	13,820	13,670	7,070	34,560	2,720			2,720	136,000
REGION 4B		137,000	1,031	1,031	5,357	7,419	16,777	23,044	27,255	67,076	17,780	14,222	15,022	47,024	7,506	4,890	3,085	15,481	137,000
REGION 5		124,000		9,300	9,300	18,600	14,467	14,467	14,467	43,401	10,334	10,333	10,333	31,000	10,333	10,333	10,333	30,999	124,000
REGION 6		171,000		15,000	17,400	32,400	25,300	28,300	32,450	86,050	20,450	20,500	11,600	52,550				-	171,000
REGION 7		79,000				-			3,950	3,950	7,900	15,800	15,800	39,500	15,800	11,850	7,900	35,550	79,000
REGION 8		137,000			623	623	15,000	17,000	8,000	40,000	16,000	17,000	40,000	73,000	16,000	7,377		23,377	137,000
REGION 9		135,000	13,728	13,728	13,728	41,184	13,728	13,728	13,728	41,184	13,728	10,324	10,324	34,376	10,324	3,967	3,965	18,256	135,000
REGION 10		125,000			23,550	23,550	12,700	12,700	12,700	38,100	12,700	10,700	10,700	34,100	10,700	10,700	7,850	29,250	125,000
REGION 11		125,000		1,250	4,460	5,710	10,340	15,510	20,680	46,530	20,680	20,910	17,360	58,950	7,700	2,510	3,600	13,810	125,000
REGION 12		171,000	650	7,232	16,506	24,388	27,964	30,452	36,644	95,060	17,644	16,796	12,048	46,488	2,064	1,500	1,500	5,064	171,000
REGION 13		120,000				-	21,120	13,440	13,440	48,000	11,988	11,988	12,024	36,000	11,988	11,988	12,024	36,000	120,000
Restoration of National Irrigation Systems	310101100018000	4,255,574	165,246	295,096	407,730	868,072	417,759	453,365	456,058	1,327,182	359,160	363,818	398,597	1,121,575	321,744	286,558	330,443	938,745	4,255,574
CAR		430,000		86,000	64,500	150,500	43,000	43,000	43,000	129,000	43,000	21,500	21,500	86,000	21,500	21,500	21,500	64,500	430,000
REGION 1		388,700			12,404	12,404	43,085	55,162	43,486	141,733	46,885	48,376	43,269	138,530	36,584	43,866	15,583	96,033	388,700
REGION 2		411,000				-	61,653	61,653	61,653	184,959	41,102	41,102	41,102	123,306	41,102	41,100	20,533	102,735	411,000
REGION 3		860,000	156,000	156,000	168,500	480,500	22,250	22,250	34,750	79,250	32,000	32,000	32,000	96,000	22,250	22,250	159,750	204,250	860,000
UPRIIS		15,000				-	5,000	5,000	5,000	15,000				-				-	15,000
REGION 4A		22,000		1,700	2,700	4,400	2,700	3,300	3,400	9,400	4,700	3,500	-	8,200				-	22,000
REGION 4B		68,000	1,260	1,260	1,260	3,780	4,590	7,360	9,210	21,160	10,440	8,990	11,160	30,590	5,890	4,500	2,080	12,470	68,000
REGION 5		184,900		13,868	13,868	27,736	38,829	38,829	38,829	116,487	6,780	6,780	6,780	20,340	6,780	6,780	6,777	20,337	184,900
REGION 6		173,500		10,000	26,025	36,025	35,925	42,350	32,500	110,775	16,700	10,000		26,700				-	173,500
REGION 7		134,000				-			6,700	6,700	13,400	26,800	26,800	67,000	26,800	20,100	13,400	60,300	134,000
REGION 8		162,750			586	586	16,356	17,284		33,640		1,676	42,087	43,763	56,995	22,069	5,697	84,761	162,750
REGION 9		235,000	6,536	13,073	19,609	39,218	9,792	19,583	29,375	58,750	15,005	30,010	45,016	90,031	7,834	15,667	23,500	47	

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PARTICULARS	UACS CODE	TOTAL PROGRAM	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
			JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(2)	(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=8+10+14+18)
REGION 3		10,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	667	667	667	2,001	667	666	666	1,999	10,000
REGION 4A		49,000		7,750	14,240	21,990	14,510	10,800	1,700	27,010				-				-	49,000
REGION 4B		30,000			2,653	2,653	5,563	6,655	6,360	18,578	5,256	1,713	1,050	8,019	550	200		750	30,000
REGION 5		40,000		3,650	3,650	7,300	3,950	3,950	3,950	11,850	3,590	3,590	3,590	10,770	3,350	3,350	3,380	10,080	40,000
REGION 6		30,000		3,000	4,500	7,500	10,000	6,500	6,000	22,500				-				-	30,000
REGION 7		42,600			-	-	-	-	-	-	2,130	8,520	8,520	19,170	8,520	10,650	4,260	23,430	42,600
REGION 8		35,700	3,413	8,425	7,586	19,424	7,729	5,144	2,096	14,969	896	411		1,307				-	35,700
REGION 9		1,000	333	333	334	1,000				-				-				-	1,000
REGION 10		2,000			300	300	1,700			1,700				-				-	2,000
REGION 12		15,000			-	-	5,000	5,000	5,000	15,000				-				-	15,000
Sub-Program 3: Other Irrigation Systems						-				-				-				-	
Repair of Pump Irrigation Systems		112,780	2,667	8,875	9,375	20,917	12,405	12,265	12,165	36,835	8,110	11,279	9,113	28,502	10,173	8,652	7,701	26,526	112,780
REGION 1		10,000			-	-	1,000	1,000	1,000	3,000	1,000		2,000	3,000	2,000	1,000	1,000	4,000	10,000
REGION 2		52,780		3,959	3,959	7,917	5,278	5,278	5,278	15,834	5,278	5,278	5,278	15,834	4,394	4,394	4,407	13,195	52,780
MARIIS		10,000			-	-	-	-	-	-		4,168		4,168	2,614	2,093	1,125	5,832	10,000
REGION 3		10,000	2,667	2,667	2,667	8,001	167	167	167	501	333	333	333	999	167	166	166	499	10,000
REGION 4A		10,000		1,500	2,000	3,500	1,700	2,700	2,100	6,500				-				-	10,000
REGION 5		10,000		750	750	1,500	2,500	2,000	2,500	7,000	500	500	500	1,500				-	10,000
REGION 13		10,000			-	-	1,760	1,120	1,120	4,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	10,000
PROGRAM 2: Irrigation Systems Development Program						-				-				-				-	
Sub-Program 1: New National Irrigation Line Projects (Locally Funded)		2,670,000	249,816	90,730	252,986	593,532	151,865	202,727	387,578	742,170	200,559	209,821	335,276	745,656	190,956	185,907	211,749	588,642	2,670,000
Lower Apayao Irrigation Project, Apayao CAR	310201100006000	5,000	500	500	1,000	2,000	1,500	1,500		3,000				-				-	5,000
Ilocos Norte - Ilocos Sur - Abra - Irrigation Project Ilocos Norte, Stage 2																			
REGION 1	310201200025000	10,000	766	766	766	2,298	816	998	880	2,694	780	780	762	2,322	762	980	944	2,686	10,000
Ilocos Sur Transbasin Project, Ilocos Sur																			
REGION 1	310201200023000	10,000			500	500	500	500	1,000	2,000	1,500	1,500	1,500	4,500	1,000	1,000	1,000	3,000	10,000
Lower Agno River Irrigation System Improvement Project, Pangasinan																			
REGION 1	310201100006000	960,000	10,000	20,000	30,000	60,000	50,000	100,000	150,000	300,000	100,000	100,000	100,000	300,000	100,000	100,000	100,000	300,000	960,000
Dabubu Irrigation Project, Isabela																			
REGION 2		-			-	-				-				-				-	-
Dibulan River Irrigation Project, Isabela																			
REGION 2	310201200001000	70,000	937	4,599	10,134	15,670	4,599	4,599	10,134	19,332	4,598	4,598	10,134	19,330	4,598	5,535	5,535	15,668	70,000
Tumauni River Multipurpose Project, Isabela																			
REGION 2	310201200026000	150,000			478	478	4,296	6,957	12,652	23,905	19,657	25,627	19,366	64,650	24,657	20,656	15,654	60,967	150,000
Balog-Balog Multipurpose Project Phase II, Tarlac																			
REGION 3		800,000	211,503	13,131	153,614	378,248	19,514	22,285	145,120	186,919	7,514	14,181	141,810	163,505	11,014	12,014	48,300	71,328	800,000
Upper Gumain River Irrigation Project, Pampanga																			
REGION 3	310201200028000	50,000			-	-	5,155	5,155	5,155	15,465	4,984	4,984	4,984	14,952	6,528	6,528	6,527	19,583	50,000
Jalaur River Multipurpose Project - Stage II		50,000	-	3,000	2,000	5,000	2,500	4,000	5,000	11,500	5,000	5,000	7,500	17,500	4,500	5,000	6,500	16,000	50,000
Jalaur River Multipurpose Project - Stage II, Iloilo																			
REGION 6		50,000	-	3,000	2,000	5,000	2,500	4,000	5,000	11,500	5,000	5,000	7,500	17,500	4,500	5,000	6,500	16,000	50,000
LP																			
GOP		50,000		3,000	2,000	5,000	2,500	4,000	5,000	11,500	5,000	5,000	7,500	17,500	4,500	5,000	6,500	16,000	50,000
Panay River Basin Integrated Development Project (PRBIDP), Capiz																			
REGION 6	310201200030000	10,000			1,000	1,000	1,000	1,500	1,500	4,000	1,500	1,500	1,500	4,500	500			500	10,000
Tanjay-Bais River Irrigation Project, Negros Oriental																			
REGION 7		50,000		3,000	4,500	7,500	3,000	6,000	6,000	15,000	5,000	7,500	7,500	20,000	2,500	2,500	2,500	7,500	50,000
Bantayan Irrigation Project, Northern Samar																			
REGION 8		35,000	5,250	5,950	7,000	18,200	8,750	3,850	2,450	15,050	1,750			1,750				-	35,000
Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay																			
REGION 9	310201100002000	-				-				-				-				-	-

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

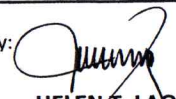
Department : Budgetary Support to
Agency : National Irrigation Administration
Operating Unit : Central Office (NIA)
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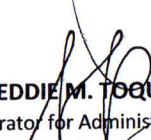
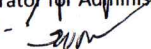
PARTICULARS	UACS CODE	TOTAL PROGRAM	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
			JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(2)	(2)	(3)	(4)	(5)	(6=3+4+5)	(7)	(8)	(9)	(10=7+8+9)	(11)	(12)	(13)	(14=11+12+13)	(15)	(16)	(17)	(18=15+16+17)	(19=8+10+14+18)
Ditsaan-Ramain Irrigation Project, Lanao del Sur REGION 10	310201200020000	50,000	10,000	20,000	20,000	50,000				-				-				-	50,000
Manat NIP, Compostella Valley REGION 11		128,000	2,560	6,400	10,240	19,200	12,800	15,360	16,640	44,800	16,640	15,360	12,800	44,800	10,240	6,400	2,560	19,200	128,000
Upper Saug River Irrigation Project, Davao Del Norte REGION 11		72,000	7,200	7,200	7,200	21,600	5,600	5,600	5,600	16,800	5,600	5,600	5,600	16,800	5,600	5,600	5,600	16,800	72,000
Kabulan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat REGION 12	310201200031000	10,000	500	500	1,000	2,000	1,000	1,000	1,000	3,000	500	1,000	1,000	2,500	500	1,000	1,000	2,500	10,000
Lebak Integrated River Irrigation Project, Sultan Kudarat REGION 12		30,000		4,185	1,154	5,339	1,435	3,024	3,745	8,204	6,650	3,605	2,791	13,046	1,202	2,209		3,411	30,000
Upi Integrated Irrigation Project, Maguindanao REGION 12		30,000	600	1,500	2,400	4,500	3,000	3,600	3,900	10,500	3,900	3,600	3,000	10,500	2,400	1,500	600	4,500	30,000
Libang Irrigation Project, Agusan del Sur REGION 13		150,000				-	26,400	16,800	16,800	60,000	14,985	14,985	15,030	45,000	14,985	14,985	15,030	45,000	150,000
						-				-				-				-	-
Sub-Program 2: Establishment of Pump Irrigation Chico River Pump Irrigation Project		673,601	112,267	112,267	112,267	336,801	112,266	112,267	112,267	336,800	-	-	-	-	-	-	-	-	673,601
Chico River Pump Irrigation Project, Cagayan REGION 2	310202300001000	673,601	112,267	112,267	112,267	336,801	112,266	112,267	112,267	336,800	-	-	-	-	-	-	-	-	673,601
LP		673,601	112,267	112,267	112,267	336,801	112,266	112,267	112,267	336,800									673,601
Nassiping PIP Cagayan REGION 2		150,000	3,000	4,500	6,000	13,500	9,000	19,500	33,000	61,500	33,000	19,500	9,000	61,500	6,000	4,500	3,000	13,500	150,000
Alfonso Lista Pump Irrigation Project (LARIP), Apayao CAR		190,000	834	26,565	26,565	53,964	29,424	29,424	29,424	88,271	43,593	834	834	45,262	834	834	834	2,503	190,000
Establishment of Pump Irrigation Project		1,374,553	1,140	92,924	61,595	155,659	198,197	248,147	160,107	606,451	105,824	130,020	103,076	338,920	108,258	84,992	80,273	273,523	1,374,553
A. Solar Power-Driven Pump Irrigation Projects		1,294,154	1,140	80,324	52,145	133,609	189,077	238,202	149,097	576,376	97,199	124,920	99,102	321,221	104,733	81,467	76,748	262,948	1,294,154
CAR		150,000		30,000	22,500	52,500	15,000	45,000	15,000	45,000	7,500	7,500	7,500	30,000	7,500	7,500	7,500	22,500	150,000
REGION 1		65,000			346	346	4,754	6,473	7,792	19,019	8,565	8,965	8,393	25,923	10,042	5,954	3,716	19,712	65,000
REGION 2		269,514				-	46,280	46,280	46,280	138,840	23,850	23,850	23,850	71,550	19,704	19,704	19,716	59,124	269,514
MARIIS		22,640				-				-		9,437		9,437	5,918	4,738	2,547	13,203	22,640
UPRIIS		200,000		30,000		30,000	80,000	90,000		170,000				-				-	200,000
REGION 4A		80,000		4,190	6,860	11,050	7,950	7,950	8,860	24,760	7,690	7,600	7,600	22,890	7,100	7,100	7,100	21,300	80,000
REGION 4B		45,000			2,687	2,687	5,412	7,743	7,258	20,413	5,100	5,000	5,300	15,400	3,700	2,200	600	6,500	45,000
REGION 5		15,000		1,125	1,125	2,250	1,500	3,000	3,750	8,250	750	750	750	2,250	1,125	1,125		2,250	15,000
REGION 7		100,000				-			5,000	5,000	5,000	20,000	20,000	45,000	20,000	15,000	15,000	50,000	100,000
REGION 8		2,500				-	625	625	625	1,875	375	250		625				-	2,500
REGION 9		118,000	1,140	13,706	5,105	19,951	6,130	6,832	31,907	44,869	6,307	18,545	4,043	28,895	14,142	2,263	7,880	24,285	118,000
REGION 10		77,500			11,625	11,625	7,750	7,750	7,750	23,250	7,750	7,750	7,750	23,250	7,750	7,750	3,875	19,375	77,500
REGION 12		72,000		1,403	1,897	3,300	1,026	37,924	6,250	45,200	5,620	6,180	6,800	18,600	1,160	1,540	2,200	4,900	72,000
REGION 13		77,000				-	13,552	8,624	8,624	30,800	7,692	7,692	7,716	23,100	7,692	7,692	7,716	23,100	77,000
B. Electric/Fuel-Driven Pump Irrigation Project		80,399	-	12,600	9,450	22,050	9,120	9,945	11,010	30,075	8,625	5,100	3,974	17,699	3,525	3,525	3,525	10,575	80,399
CAR		63,000		12,600	9,450	22,050	6,300	6,300	6,300	18,900	6,300	3,150	3,150	12,600	3,150	3,150	3,150	9,450	63,000
REGION 1		12,899				-	2,145	2,970	4,035	9,150	1,875	1,500	374	3,749				-	12,899
REGION 2		4,500				-	675	675	675	2,025	450	450	450	1,350	375	375	375	1,125	4,500
Sub-Program 3: Small Reservoir Irrigation Small Reservoir Irrigation Projects (SRIP)		2,438,474	88,561	70,865	231,446	390,872	139,422	177,945	176,796	494,163	333,865	213,905	274,570	822,340	195,291	194,872	340,936	731,099	2,438,474
Marimay Small Reservoir Irrigation Project, Apayao CAR		150,000				-	7,500	7,500	7,500	22,500	15,000	15,000	15,000	45,000	22,500	30,000	30,000	82,500	150,000
Bayabas Small Reservoir Irrigation Project REGION 1	310203200018000	100,000	1,500	1,000	1,000	3,500	1,000	2,000	1,000	4,000	1,500	1,000	86,000	88,500	1,000	1,000	2,000	4,000	100,000
Dumoloc Small Reservoir Irrigation Project REGION 1	310203200017000	445,000	1,651	2,066	126,609	130,326	3,066	5,667	3,065	11,798	145,566	5,666	3,609	154,841	1,066	2,066	144,903	148,035	445,000
Sulvec Small Reservoir Irrigation Project REGION 1		151,360	47,084	1,900	7,063	56,047	20,928	14,197	1,900	37,025	27,759	1,900	1,900	31,559	22,666	1,900	2,163	26,729	151,360
Bulo Small Reservoir Irrigation Project, Bulacan REGION 3	310203200004000	5,000	500	500	500	1,500	500	500	500	1,500	333	333	334	1,000	333	333	334	1,000	5,000

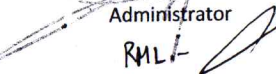
FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Budgetary Support to
Agency : National Irrigation Administration
Operating Unit : Central Office (NIA)
Organization Code : 350050100001
Report Status : FY 2022 GAA

PARTICULARS	UACS CODE	TOTAL PROGRAM	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
			JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(2)	(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)
Bayabas Irrigation Project, Bulacan		350,000		29,167	29,166	58,333	29,167	29,167	29,166	87,500	29,167	29,167	29,166	87,500	29,167	29,167	58,333	116,667	350,000
REGION 3																			
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija		200,000	5,600	10,000	19,400	35,000	20,000	21,600	22,800	64,400	20,000	21,600	24,000	65,600	19,400	10,000	5,600	35,000	200,000
UPRIIS																			
Macalelon Small Reservoir Irrigation Project	310203200007000	100,000			15,000	15,000	6,250	12,500	6,250	25,000	10,000	20,000	10,000	40,000	5,000	10,000	5,000	20,000	100,000
REGION 4A																			
Ibato-Iraan Small Reservoir Irrigation Project, Palawan		35,114	351	2,107	2,458	4,916	3,511	4,214	4,565	12,290	4,565	4,214	3,511	12,290	2,809	1,756	1,053	5,618	35,114
REGION 4B																			
Bagtingon Small Reservoir Irrigation Project		100,000	15,000	5,000	5,000	25,000	5,000	7,000	13,000	25,000	13,000	12,000	10,000	35,000	8,000	5,000	2,000	15,000	100,000
REGION 4B																			
Ibingan Small Reservoir Irrigation Project, Sorsogon		50,000				-		4,500	4,500	9,000	4,500	5,000	5,500	15,000	6,000	6,500	13,500	26,000	50,000
REGION 5	310203200003000																		
Bayuyan Small Reservoir Irrigation Project	310203200019000	200,000	10,000	10,000	15,000	35,000	15,000	20,000	15,000	50,000	20,000	20,000	15,000	55,000	15,000	20,000	25,000	60,000	200,000
REGION 6																			
Cabano Small Reservoir Irrigation Project	310203200019000	200,000	1,250	1,250	1,250	3,750	16,250	23,250	19,250	58,750	19,250	19,250	19,250	57,750	29,550	26,250	23,950	79,750	200,000
REGION 6																			
Mabini Cayacay Small Reservoir Irrigation Project	310203200012000	52,000				-		2,600	7,800	10,400	2,600	10,400	7,800	20,800	7,800	10,400	2,600	20,800	52,000
REGION 7																			
Calunasan Small Reservoir Irrigation Project	310203200021000	50,000				-		2,500	7,500	10,000	2,500	10,000	7,500	20,000	2,500	10,000	7,500	20,000	50,000
REGION 7																			
Hibale Small Reservoir Irrigation Project	310203200022000	100,000				-		5,000	15,000	20,000	5,000	20,000	15,000	40,000	15,000	20,000	5,000	40,000	100,000
REGION 7																			
Tulunan Small Reservoir Irrigation Project	310203200023000	150,000	5,625	7,875	9,000	22,500	11,250	15,750	18,000	45,000	13,125	18,375	21,000	52,500	7,500	10,500	12,000	30,000	150,000
REGION 12																			
Sub-Program 4: Special Irrigation						-				-				-				-	-
Didungol Small Irrigation Project	310204200002000	10,000				-				-	10,000			10,000				-	10,000
REGION 2		10,000				-				-	10,000			10,000				-	10,000
Small Irrigation Projects (SIP)	310204200002000	3,661,498	91,276	259,144	333,210	683,630	364,832	420,594	435,064	1,220,490	371,148	372,101	344,350	1,087,599	266,490	225,277	178,012	669,779	3,661,498
CAR		405,349		81,070	60,802	141,872	40,535	40,535	40,535	121,605	40,535	20,268	20,268	81,071	20,267	20,267	20,267	60,801	405,349
REGION 1		73,600			1,272	6,088	7,996	9,904	9,904	23,988	10,540	10,540	9,904	30,984	8,996	6,088	2,272	17,356	73,600
REGION 2		293,013				-	43,953	43,953	43,953	131,859	29,301	29,301	29,301	87,903	24,416	24,416	24,416	73,251	293,013
REGION 3		348,000	62,133	71,133	71,133	204,399	12,883	12,883	12,883	38,649	16,767	16,767	16,767	50,301	12,883	12,883	28,885	54,651	348,000
REGION 4A		15,000		1,750	1,900	3,650	1,850	1,700	2,100	5,650	1,900	2,000	1,800	5,700				-	15,000
REGION 4B		381,120	4,387	4,387	11,400	20,174	33,177	42,483	50,338	125,998	53,277	51,910	48,563	153,750	33,710	29,803	17,685	81,198	381,120
REGION 5		36,620		2,747	2,747	5,494	7,324	9,155	12,979	23,979	1,831	1,831	1,831	5,493	1,654			1,654	36,620
REGION 6		186,000		10,000	16,000	26,000	30,000	60,000	40,000	130,000	20,000	10,000		30,000				-	186,000
REGION 7		255,989				-		12,799	12,799	25,599	51,198		51,198	127,995	51,198	38,398	25,599	115,195	255,989
REGION 8		386,826	9,516	29,554	40,888	79,958	52,260	60,151	56,941	169,352	40,771	33,576	23,790	98,137	19,805	11,992	7,582	39,379	386,826
REGION 9		480,315	15,240	26,214	43,819	85,273	44,527	48,140	64,049	156,716	42,727	54,273	63,377	160,377	26,232	30,127	21,590	77,949	480,315
REGION 10		309,130			46,370	30,913	30,913	30,913	30,913	92,739	30,913	30,913	30,913	92,739	30,913	30,913	15,456	77,282	309,130
REGION 11		61,300		2,823	5,980	8,803	13,453	13,863	9,875	37,191	6,973	4,510	2,550	14,033	1,000	273		1,273	61,300
REGION 12		296,596		29,466	30,899	60,365	24,348	35,797	36,763	96,908	36,763	41,763	30,797	109,323	22,166	6,867	967	30,000	296,596
REGION 13		132,640				-	23,345	14,856	14,856	53,057	13,251	13,251	13,291	39,793	13,250	13,250	13,290	39,790	132,640
Sub-Program 5: Extension/Expansion of Existing Irrigation Systems																			
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	310104100001000	803,013	23,668	42,322	57,905	123,895	33,150	42,450	54,403	130,003	42,426	55,428	80,928	178,782	102,176	117,324	150,833	370,333	803,013
CENTRAL OFFICE		803,013	23,668	42,322	57,905	123,895	33,150	42,450	54,403	130,003	42,426	55,428	80,928	178,782	102,176	117,324	150,833	370,333	803,013
TOTAL OPERATIONS		22,646,538	813,353	1,850,983	1,837,840	4,502,176	2,098,171	2,972,924	2,413,063	7,484,158	2,366,620	1,798,127	1,919,843	6,084,590	1,690,573	1,340,063	1,544,978	4,575,614	22,646,538
GRAND TOTAL		31,468,839	1,466,488	2,554,352	2,545,533	6,566,373	2,879,506	3,752,111	3,179,013	9,810,630	3,148,063	2,529,894	2,662,590	8,340,547	2,453,876	2,035,938	2,261,475	6,751,289	31,468,839

Prepared by: 
HELEN T. LAOYAN
Acting Manager, Budget and Revenue Division

In Coordination with:

ENGR. FREDDIE M. TOQUERO, Ph.D.
Acting Deputy Administrator for Administrative and Finance Sector
EDM - 

Approved by: 
GEN RICARDO R. VISAYA (Ret)
Administrator
RML - 

FY 2022 Monthly Disbursement Program
(In Thousand Pesos)

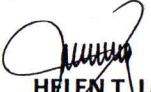
Department : Budgetary Support to Government Corporations
 Agency : National Irrigation Administration
 Operating Unit : Central Office (NIA)
 Organization Code : 350050100001
 Report Status : FY 2022 GAA

PARTICULARS	TOTAL PROGRAM	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				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																		
CY 2015	1,666,986	197,042	172,199	173,442	542,683	163,473	156,573	177,960	498,006	104,382	104,382	104,383	313,147	104,383	104,383	104,383	313,149	1,666,986
Various PAPs	1,666,986	197,042	172,199	173,442	542,683	163,473	156,573	177,960	498,006	104,382	104,382	104,383	313,147	104,383	104,383	104,383	313,149	1,666,986
CY 2016	6,451,607	482,877	458,896	536,398	1,478,172	471,527	427,449	897,846	1,796,821	868,284	338,287	338,660	1,545,231	911,360	380,991	339,032	1,631,383	6,451,607
Various PAPs	5,590,088	439,801	415,821	450,246	1,305,868	428,451	384,373	811,694	1,624,517	825,208	252,135	252,508	1,329,851	825,208	251,763	252,880	1,329,851	5,590,088
JRMP-LP	861,519	43,076	43,076	86,152	172,304	43,076	43,076	86,152	172,304	43,076	86,152	86,152	215,380	86,152	129,228	86,152	301,532	861,519
CY 2017	1,890,853	252,685	238,231	264,910	755,826	172,431	177,023	174,635	524,089	106,462	100,907	102,348	309,717	99,082	99,082	103,058	301,221	1,890,853
Various PAPs	1,890,853	252,685	238,231	264,910	755,826	172,431	177,023	174,635	524,089	106,462	100,907	102,348	309,717	99,082	99,082	103,058	301,221	1,890,853
CY 2018	1,957,961	403,427	330,834	460,817	1,195,079	153,930	130,456	122,383	406,769	79,642	66,304	67,109	213,055	46,786	46,786	49,486	143,058	1,957,961
Various PAPs	1,957,961	403,427	330,834	460,817	1,195,079	153,930	130,456	122,383	406,769	79,642	66,304	67,109	213,055	46,786	46,786	49,486	143,058	1,957,961
CY 2019	2,309,839	390,112	418,721	456,734	1,265,567	198,237	230,964	217,099	646,299	94,788	96,817	109,949	301,553	31,367	31,426	33,627	96,420	2,309,839
Various PAPs	2,289,839	385,112	411,221	449,234	1,245,567	198,237	230,964	217,099	646,299	94,788	96,817	109,949	301,553	31,367	31,426	33,627	96,420	2,289,839
CRPIP-PC	20,000	5,000	7,500	7,500	20,000				-				-				-	20,000
CY 2020	4,504,356	1,215,103	937,068	973,792	3,125,963	285,032	282,034	443,755	1,010,822	106,962	76,580	97,583	281,125	23,188	35,013	28,245	86,446	4,504,356
Various PAPs	4,494,356	1,212,603	934,568	968,792	3,115,963	285,032	282,034	443,755	1,010,822	106,962	76,580	97,583	281,125	23,188	35,013	28,245	86,446	4,494,356
CRPIP-PC	10,000	2,500	2,500	5,000	10,000				-				-				-	10,000
CY 2021	6,184,336	1,089,466	1,017,837	782,577	2,889,880	654,889	559,039	438,588	1,652,516	266,972	265,350	264,325	796,648	263,695	313,056	268,541	845,292	6,184,336
Various PAPs	4,441,820	1,059,466	987,837	752,577	2,799,880	654,889	559,039	438,588	1,652,516	266,972	265,350	264,325	796,648	263,695	313,056	268,541	845,292	4,441,820
CRPIP-PC	90,000	30,000	30,000	30,000	90,000				-				-				-	90,000
GRAND TOTAL- PRIOR YEARS	24,965,938	4,030,713	3,573,787	3,648,671	11,253,171	2,099,519	1,963,538	2,472,266	6,535,322	1,627,492	1,048,627	1,084,357	3,760,476	1,479,860	1,010,736	926,373	3,416,969	24,965,938

Prepared by:

In Coordination With:

Approved by:


HELEN T. LAOYAN
 Acting Manager, Budget and Revenue Division


ENGR. FREDDIE M. TOQUERO, Ph.D.
 Acting Deputy Administrator for Administrative and Finance Sector

EDM - 


GEN RICARDO R. VISAYA (Ret)
 Administrator

RML - 