



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending March, 2018 - REVISED

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION					DISBURSEMENT					BALANCES		
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL OBLIGATION	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	Unobligated Allotment	Unpaid Obligations	
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)		(21=10-15)	Due and Demandable
(1)	(2)	(3)	(4)	(5=3+(-)4)	(6)	(7)	(8)	(9)	(10=6-7-8+9)	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-15)	(22)	(23)
PROGRAMS																						
GENERAL ADMINISTRATION AND SUPPORT														-								
1. Operating Subsidy		2,512,547,000		2,512,547,000	2,512,547,000				2,512,547,000	121,832,981				121,832,981	121,832,981				121,832,981	2,390,714,019	-	-
2. Irrigation Fee Subsidy		2,600,000,000		2,600,000,000	2,600,000,000				2,600,000,000	576,203,392				576,203,392	576,203,392				576,203,392	2,023,796,608	-	-
3. Agri-Agra NDC Loan repayment		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	-	-	-
4. Provision for the Non-Power Component of the San Roque Multi-Purpose Project		1,480,000,000		1,480,000,000	1,480,000,000				1,480,000,000	1,480,000,000				1,480,000,000	1,480,000,000				1,480,000,000	-	-	-
5. Payment of NIA's Obligation to CE-Cascanan for Water delivery fee		3,000,000,000		3,000,000,000	3,000,000,000				3,000,000,000	3,000,000,000				3,000,000,000	1,757,280,277				1,757,280,277	-	-	1,242,719,723
6. Repair, Operation and Maintenance of NIS Pump IS		291,376,000		291,376,000	291,376,000				291,376,000	-				-	-				-	291,376,000	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		11,382,793,000	-	11,382,793,000	11,382,793,000	-	-	-	11,382,793,000	6,676,906,373	-	-	-	6,676,906,373	5,434,186,650	-	-	-	5,434,186,650	4,705,886,627	-	1,242,719,723
SUPPORT TO OPERATIONS																						
1. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		30,000,000		30,000,000	-				-	-				-	-				-	-	-	-
2. Heavy Equipment Procurement for Irrigation Systems		406,000,000		406,000,000	-				-	-				-	-				-	820,119,000	-	-
3. Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)		1,105,002,000		1,105,002,000	820,119,000				820,119,000	-				-	12,000				12,000	80,921,296	-	17,252,704
4. Irrigation Management Transfer Support Services (IMTSS)		98,186,000		98,186,000	98,186,000				98,186,000	17,264,704				17,264,704	-	-			-	-	-	-
5. Establishment of Farmland GIS		125,528,000		125,528,000	-				-	-				-	-				-	495,000,000	-	5,000,000
6. Quick Response Fund (QRF)		500,000,000		500,000,000	500,000,000				500,000,000	5,000,000				5,000,000	-				-	-	-	-
TOTAL SUPPORT TO OPERATIONS		2,264,716,000	-	2,264,716,000	1,418,305,000	-	-	-	1,418,305,000	22,264,704	-	-	-	22,264,704	12,000	-	-	-	12,000	1,396,040,296	-	22,262,704
OPERATIONS																						
Sub-Program 1: Existing National Irrigation Systems (NIS)																						
1. Daet-Talisay RIS Improvement Project, Camarines Norte		30,000,000		30,000,000	30,000,000				30,000,000	-				-	-				-	30,000,000	-	-
2. Rinconada Integrated Irrigation System Improvement Project, Camarines Sur		50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	50,000,000	-	-
3. Lasang RIS Improvement Project, Davao Del Norte		50,000,000		50,000,000	50,000,000				50,000,000	1,476,360				1,476,360	44,041				44,041	48,523,640	-	1,432,319
4. Resto/Rehab/Repair of Existing National IS-RRENIS		4,955,432,000		4,955,432,000	1,874,655,000				1,874,655,000	145,413,473				145,413,473	3,638,825				3,638,825	1,729,241,527	-	141,774,648
5. Climate Change Adaptation Works (National Systems)		629,400,000		629,400,000	278,015,000				278,015,000	93,226,366				93,226,366	5,737,323				5,737,323	184,788,634	-	87,489,043
6. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda		179,981,000		179,981,000	179,981,000				179,981,000	-				-	-				-	179,981,000	-	-
7. Coconut Slope Protection in National Irrigation Systems		311,250,000		311,250,000	174,950,000				174,950,000	17,670,264				17,670,264	-				-	157,279,736	-	17,670,264
8. Improvement of Service Roads in National Irrigation Systems		579,970,000		579,970,000	262,956,000				262,956,000	40,898,438				40,898,438	1,976,643				1,976,643	222,057,562	-	38,921,794
9. National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)		50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	50,000,000	-	-
Sub-Program 2: Existing Communal Irrigation Systems (CIS)		-		-					-													
10. Resto/Rehab/Repair of Existing Communal IS-RRECIS		4,294,252,000		4,294,252,000	1,780,620,000				1,780,620,000	342,181,714				342,181,714	2,435,690				2,435,690	1,438,438,286	-	339,746,024
11. Climate Change Adaptation Works (Communal Systems)		114,500,000		114,500,000	43,500,000				43,500,000	7,421,403				7,421,403	188,872				188,872	36,078,597	-	7,232,531
12. Coconut Slope Protection in Communal Irrigation Systems		85,704,000		85,704,000	79,204,000				79,204,000	26,466,500				26,466,500	129,009				129,009	52,737,500	-	26,337,491
Sub-Program 3: Repair of Groundwater Pump Irrigation Systems		-		-					-													
13. Repair of Groundwater Pump Irrigation Systems (RGPIIS)		191,815,000		191,815,000	51,020,000				51,020,000	38,682,563				38,682,563	1,500				1,500	12,337,437	-	38,681,063
Sub-Program 4: Comprehensive Agrarian Reform Program-Irrigation Component		-		-					-													
14. Comprehensive Agrarian Reform Program-IC (CARP-IC)		501,532,000		501,532,000	501,532,000				501,532,000	347,702,000				347,702,000	65,748,000				65,748,000	153,830,000	-	281,954,000
Sub-Program 1: New National Irrigation Systems		-		-					-													
15. Agno RIS Extension Project, Pangasinan		511,792,000		511,792,000	511,792,000				511,792,000	-				-	-				-	511,792,000	-	-
16. Lower Agno River Irrigation System Extension Project, Pangasinan		65,000,000		65,000,000	65,000,000				65,000,000	-				-	-				-	65,000,000	-	-
17. Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay		150,000,000		150,000,000	150,000,000				150,000,000	-				-	-				-	150,000,000	-	-
18. Lower Sibuguey II RIS Extension Project, Zamboanga Sibugay		165,215,000		165,215,000	165,215,000				165,215,000	-				-	-				-	165,215,000	-	-
19. Aklan RIS Improvement Project, Aklan		195,200,000		195,200,000	195,200,000				195,200,000	-				-	-				-	195,200,000	-	-
20. General Gregorio Del Pilar Impounding Project, Ilocos Sur		38,000,000		38,000,000	-				-	-				-	-				-	-	-	-
21. Ilocos Norte Irrigation Project - Stage II, Ilocos Norte		30,000,000		30,000,000	-				-	-				-	-				-	-	-	-
22. Ilocos Sur Integrated Irrigation Project, Ilocos Sur		5,000,000		5,000,000	-				-	-				-	-				-	-	-	-
23. Dibulan River Irrigation Project, Isabela		89,823,000		89,823,000	89,823,000				89,823,000	77,481,115				77,481,115	410,248				410,248	12,341,885	-	77,070,868
24. Tumauni River Multipurpose Project, Isabela		50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	50,000,000	-	-
25. North Lavis Irrigation Project, Zambales		169,000,000		169,000,000	-				-	-				-	-				-	-	-	-
26. Upper Gumain Irrigation Project, Pampanga		100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
27. Casecanan Multipurpose Irrigation and Power Project, Phase II, Nueva Ecija		61,457,000		61,457,000	61,457,000				61,457,000	31,671,104				31,671,104	-				-	29,785,896	-	31,671,104
28. Marikit Irrigation Project, Nueva Ecija		20,000,000		20,000,000	20,000,000				20,000,000	-				-	-				-	20,000,000	-	-
29. Quipot River Irrigation Project, Quezon		100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
30. Bongabong River Irrigation Project, Oriental Mindoro		230,000,000		230,000,000	230,000,000				230,000,000	-				-	-				-	230,000,000	-	-
31. Panay River Basin Integrated Development Project (PRBIDP), Capiz		125,000,000		125,000,000	-				-	-				-	-							



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										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=10-16)	(22)	(23)
(1)	(2)	(3)	(4)	(5=3+(-4))	(6)	(7)	(8)	(9)	(10=6-7-8+9)													
55. Alfonso Lista Pump Irrigation Project, Ifugao		166,000,000		166,000,000	166,000,000				166,000,000	9,795				9,795	520				520	165,990,205		9,275
56. Naasiping PIP, Cagayan		30,797,000		30,797,000	30,797,000				30,797,000	30,416,349				30,416,349						380,651		30,416,349
57. Chico River Pump Irrigation Project, Cagayan		200,000,000		200,000,000																		
58. Establishment of Groundwater Pump IP (EGPIP)		688,855,000		688,855,000	504,895,000				504,895,000	48,405,548				48,405,548	190,257				190,257	456,489,452		48,215,291
Sub-Program 3: Small Reservoir Irrigation Program																						
59. Barbar Small Reservoir Irrigation Project, Ilocos Sur		169,780,000		169,780,000	169,780,000				169,780,000											169,780,000		
60. Bayacas Small Reservoir Irrigation Project, Pangasinan		20,000,000		20,000,000	20,000,000				20,000,000											20,000,000		
61. Dumoloc Small Reservoir Irrigation Project, Pangasinan		20,000,000		20,000,000	20,000,000				20,000,000											20,000,000		
62. Gaco Small Reservoir Irrigation Project, Ilocos Sur		10,000,000		10,000,000	10,000,000				10,000,000											10,000,000		
63. Sulvec Small Reservoir Irrigation Project, Ilocos Norte		55,000,000		55,000,000	55,000,000				55,000,000	210,739				210,739	179,731				179,731	54,789,261		31,008
64. Marimay Small Reservoir Irrigation Project, Apayao		75,015,000		75,015,000	75,015,000				75,015,000	72,815,000				72,815,000						2,200,000		72,815,000
65. Bulo Small Reservoir Irrigation Project, Bulacan		245,500,000		245,500,000	245,500,000				245,500,000	120,000				120,000	120,000				120,000	58,000,000		
66. Balabugao Small Reservoir Irrigation Project, Nueva Ecija		58,000,000		58,000,000	58,000,000				58,000,000											58,000,000		
67. Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija		98,905,000		98,905,000	98,905,000				98,905,000											98,905,000		
68. Macalelon Small Reservoir Irrigation Project, Quezon		60,000,000		60,000,000	60,000,000				60,000,000											60,000,000		
69. Ibingan Small Reservoir Irrigation Project, Sorsogon		100,000,000		100,000,000	100,000,000				100,000,000											100,000,000		
70. Bayuyan Small Reservoir Irrigation Project, Capiz		35,000,000		35,000,000																20,000,000		
71. Cabano Small Reservoir Irrigation Project, Guimaras		20,000,000		20,000,000	20,000,000				20,000,000											20,000,000		
72. Benliw Small Reservoir Irrigation Project, Bohol		100,000,000		100,000,000	100,000,000				100,000,000											100,000,000		
73. Bonot-Bonot Small Reservoir Irrigation Project, Bohol		100,000,000		100,000,000	100,000,000				100,000,000											100,000,000		
74. Calunasan Small Reservoir Irrigation Project, Bohol		450,000,000		450,000,000																20,000,000		
75. Hibale Small Reservoir Irrigation Project, Bohol		20,000,000		20,000,000	20,000,000				20,000,000											20,000,000		
76. Mabini-Cayacay Small Reservoir Irrigation Project, Bohol		84,000,000		84,000,000	84,000,000				84,000,000											84,000,000		
77. Hibulungan Small Reservoir Irrigation Project, Leyte (Northern)		111,393,000		111,393,000	111,393,000				111,393,000											111,393,000		
78. Sta. Rita Small Reservoir Irrigation Project, Samar (Western)		118,607,000		118,607,000	118,607,000				118,607,000											118,607,000		
79. Tulunan Small Reservoir Irrigation Project, North Cotabato		5,000,000		5,000,000																		
Sub-Program 4: Special Irrigation																				23,600,000		
80. Balikatan Sagip Patubig Program (BSPP)		188,000,000		188,000,000	23,600,000				23,600,000											7,144,285	1,363,023,845	115,083,870
81. Small Irrigation Projects (SIP)		5,697,305,000		5,697,305,000	1,485,252,000				1,485,252,000	122,228,155					122,228,155	7,144,285						
Sub-Program 6: Expansion of Existing Irrigation Systems																						
82. Extension/Expansion of Existing National Irrigation Systems		669,073,000		669,073,000	92,770,000				92,770,000	51,892,154					51,892,154					80,740	266,895,109	102,095,152
83. Extension/Expansion of Existing Communal Irrigation Systems		1,078,355,000		1,078,355,000	369,072,000				369,072,000	102,175,891					102,175,891	80,740				88,979,423	12,622,893,131	1,749,378,446
TOTAL OPERATIONS		28,021,653,000		28,021,653,000	14,461,251,000				14,461,251,000	1,838,357,869					1,838,357,869	88,979,423				5,523,178,073	18,724,820,054	3,014,350,873
GRAND TOTAL		41,669,162,000		41,669,162,000	27,262,349,000				27,262,349,000	8,537,528,946					8,537,528,946	5,523,178,073				5,523,178,073	18,724,820,054	3,014,350,873
Recapitulation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		11,382,793,000		11,382,793,000	11,382,793,000				11,382,793,000	6,676,906,373					6,676,906,373	5,434,186,650				5,434,186,650	4,705,886,627	1,242,719,723
A2. SUPPORT TO OPERATIONS		2,264,716,000		2,264,716,000	1,418,305,000				1,418,305,000	22,264,704					22,264,704	12,000				12,000	1,396,040,296	22,252,704
A3. OPERATIONS		28,021,653,000		28,021,653,000	14,461,251,000				14,461,251,000	1,838,357,869					1,838,357,869	88,979,423				88,979,423	12,622,893,131	1,749,378,446
TOTAL		41,669,162,000		41,669,162,000	27,262,349,000				27,262,349,000	8,537,528,946					8,537,528,946	5,523,178,073				5,523,178,073	18,724,820,054	3,014,350,873

Certified Correct by (Obligation):

SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division
Date:

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:

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

Approved By:

GEN RICARDO R VISAYA (RET)
Administrator
Date: