



Republic of the Philippines
NATIONAL IRRIGATION ADMINISTRATION
Quezon City

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2020

FAR No. 1

Department: OFFICE OF THE PRESIDENT
Agency/Operation Unit: NATIONAL IRRIGATION ADMINISTRATION
Organizational Code: 050010100001
Funding Source: 011 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 Due and Demandable	Obligations 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. Operating Subsidy		5,759,150,000		5,759,150,000	5,759,150,000				5,759,150,000	1,389,697,509	228,305,889	998,758,363	1,649,650,236	4,266,412,000	788,377,703	278,435,397	1,324,490,613	1,321,153,265	3,712,456,978	1,492,738,000	553,955,022	-
2. Payment of NIA's Obligation to CE-Casencan for Water delivery fee		3,546,506,000		3,546,506,000	3,546,506,000				3,546,506,000	3,546,506,000	-	-	-	3,546,506,000	490,217,339	-	1,528,001,231	1,017,201,430	3,035,420,000	-	511,086,000	-
3. Operation and Maintenance of NIS Pump Irrigation Systems		284,848,000		284,848,000	284,848,000				284,848,000	41,995,636	31,781,831	91,278,062	38,022,976	204,078,505	-	13,529,972	57,849,206	33,443,785	104,822,962	80,769,495	99,255,543	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		9,590,504,000		9,590,504,000	9,590,504,000	-	-	-	9,590,504,000	4,978,199,145	260,087,720	1,090,036,425	1,688,673,215	8,016,996,505	1,278,595,041	291,965,369	2,910,341,051	2,371,798,480	6,852,699,940	1,573,507,495	1,164,296,565	-
SUPPORT TO OPERATIONS																						
1. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		110,000,000		110,000,000	110,000,000				110,000,000	-	-	12,202,984	720,872	12,923,856	-	-	342,361	12,437,599	12,779,960	97,076,144	143,897	-
2. Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)		776,912,000		776,912,000	776,912,000				776,912,000	6,634,869	16,942,075	108,272,362.29	178,994,613	378,843,920	-	10,998,760	28,940,167	50,039,351	89,978,278	398,068,080	286,865,641	-
3. Irrigation Management Transfer Support Services (IMTSS)		94,800,000		94,800,000	94,800,000				94,800,000	146,487	16,733,880	15,439,993	21,491,970	53,812,330	146,487	532,824	6,534,457	20,343,689	27,557,457	40,987,670	26,254,874	-
4. Establishment of Farmland Geographic Information System (GIS)		87,175,000		87,175,000	87,175,000				87,175,000	6,408,782	7,473,503	10,846,515	5,957,100	30,765,901	-	363,105	4,278,767	10,222,260	14,864,131	56,389,099	15,921,769	-
TOTAL SUPPORT TO OPERATIONS		1,068,887,000		1,068,887,000	1,068,887,000	-	-	-	1,068,887,000	13,190,138	111,149,459	144,861,855	207,164,555	476,366,007	146,487	11,894,689	40,095,751	93,042,899	145,179,826	592,520,993	331,186,181	-
OPERATIONS																						
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM		9,203,807,000		9,203,807,000	9,203,807,000	60,000,000			9,143,807,000	3,424,061,218	4,213,126,794	719,205,905	398,392,602	8,754,786,520	63,395,888	801,603,778	2,008,147,823	2,016,502,323	4,889,649,812	389,020,480	3,865,136,708	-
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)		6,641,645,000		6,641,645,000	6,641,645,000	60,000,000			6,581,645,000	2,870,707,111	2,984,236,766	519,796,299	242,432,046	6,317,171,222	68,655,131	580,872,039	1,491,735,951	1,482,516,548	3,613,779,668	264,473,778	2,703,391,554	-
1. Restoration of National Irrigation Systems		1,156,337,000		1,156,337,000	1,156,337,000				1,156,337,000	226,559,357	698,482,675	106,721,500.41	65,521,994	1,097,285,527	5,150,235	105,083,355	215,954,343	218,120,486	544,308,419	59,051,473	552,977,108	-
2. Agos RIS Improvement Project, Quezon		110,000,000		110,000,000	110,000,000	60,000,000			50,000,000	-	-	49,128,029	(1,944,539)	47,183,490	-	-	6,758,653	11,566,386	18,325,039	2,816,510	28,858,450	-
3. Lasang RIS Improvement Project, Davao del Norte		200,000,000		200,000,000	200,000,000				200,000,000	-	167,076,253	76,880	-	197,153,133	-	3,907,894	25,858,973	32,906,580	62,673,447	2,846,867	134,479,686	-
4. Climate Change Adaptation Works (National Systems)		998,712,000		998,712,000	998,712,000				998,712,000	450,068,197	424,541,157	71,496,970	35,823,283	981,929,606	4,740,278	47,136,865	250,779,922	263,993,531	566,650,596	16,782,394	415,279,010	-
5. Repair of National Irrigation Systems		3,486,962,000		3,486,962,000	3,486,962,000				3,486,962,000	1,538,858,715	1,473,651,213	247,217,823	109,111,554	3,368,839,305	33,447,938	354,257,777	834,572,182	791,931,225	2,014,209,122	118,122,695	1,354,630,183	-
6. National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)		50,076,000		50,076,000	50,076,000				50,076,000	-	-	-	-	-	-	-	-	-	-	50,076,000	-	-
7. Coconut Slope Protection in National Irrigation Systems		95,315,000		95,315,000	95,315,000				95,315,000	45,789,598	25,734,624	3,839,131	18,386,056	93,749,409	737,628	2,712,358	17,366,749	27,950,802	48,767,536	1,565,591	44,981,873	-
8. Improvement of Service Roads in National Irrigation Systems		544,243,000		544,243,000	544,243,000				544,243,000	309,431,245	164,749,844	41,315,966	15,533,698	531,030,753	14,579,052	67,773,790	140,445,130	136,047,537	358,845,510	13,212,247	172,185,244	-
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)		2,370,348,000		2,370,348,000	2,370,348,000				2,370,348,000	743,500,854	1,162,100,235	195,161,704	151,976,636	2,252,739,423	4,692,667	191,285,053	463,756,198	489,586,481	1,149,320,400	117,608,577	1,103,419,023	-
1. Restoration of Communal Irrigation Systems		619,328,000		619,328,000	619,328,000				619,328,000	190,886,821	327,401,440	34,995,257.51	35,242,660	588,625,979	2,848,683	47,131,472	133,148,772	137,733,832	320,862,759	30,702,021	267,763,220	-
2. Repair of Communal Irrigation Systems		1,734,520,000		1,734,520,000	1,734,520,000				1,734,520,000	552,391,830	818,929,299	159,958,576	116,539,561	1,647,819,266	1,761,799	141,783,978	325,534,490	344,662,485	813,742,749	86,700,734	834,076,517	-
3. Coconut Slope Protection in Communal Irrigation Systems		16,500,000		16,500,000	16,500,000				16,500,000	122,403	15,789,497	207,870	194,409	16,294,178	82,185	2,369,805	5,072,937	7,190,165	14,714,892	205,822	1,579,288	-
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		191,814,000		191,814,000	191,814,000				191,814,000	109,853,253	66,790,793	4,247,903	3,983,926	184,875,875	48,091	29,446,688	52,655,674	44,399,294	126,549,745	6,938,125	58,326,130	-
1. Repair of Groundwater Pump Irrigation Systems		191,814,000		191,814,000	191,814,000				191,814,000	109,853,253	66,790,793	4,247,902.58	3,983,926	184,875,875	48,091	29,446,688	52,655,674	44,399,294	126,549,745	6,938,125	58,326,130	-
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		16,414,091,000		16,414,091,000	16,414,091,000	887,600,000			15,526,491,000	1,735,473,945	7,246,910,622	2,498,893,383	2,160,179,113	13,641,457,063	133,187,674	590,304,240	1,580,742,719	2,194,714,796	4,496,949,429	1,885,033,937	9,142,507,633	-
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS		6,346,386,000		6,346,386,000	6,346,386,000	767,600,000			5,578,786,000	580,915,566	1,816,579,219	864,090,393	1,352,316,877	4,613,902,655	40,221,947	244,949,071	440,082,417	523,480,962	1,248,734,397	964,883,945	3,365,167,658	-
1. Ilocos Norte Irrigation Project - Stage 2, Ilocos Norte		184,000,000		184,000,000	184,000,000	84,000,000			100,000,000	-	-	-	22,398,255	22,398,255	-	-	-	1,465,085	1,465,085	77,601,745	20,933,170	-
2. Ilocos Sur Transbasin Project, Ilocos Sur		55,000,000		55,000,000	55,000,000				55,000,000	-	16,450	-	49,823,531	49,839,981	-	16,450	-	-	16,450	5,160,019	49,823,531	-
3. Lower Agno River Irr																						



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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					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)		Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5=3+(4))	(6)	(7)	(8)	(9)	(10=6-7-8+9)											(21=10-16)	(22)	(23)
6. Balabago Small Reservoir Irrigation Project, Nueva Ecija		170,000,000		170,000,000	170,000,000				170,000,000	9,219,443	152,239,597	2,992,250	3,790,288	168,241,578	-	93,994	3,908,908	69,244,167	73,247,068	1,758,422	94,994,510	-
7. Macabon Small Reservoir Irrigation Project		170,955,000		170,955,000	170,955,000				170,955,000	-	112,681,018	37,733,164	15,393,319	165,807,500	-	12,782,933	17,262,463	53,761,921	83,807,316	5,147,500	82,000,184	-
8. Ibingat Small Reservoir Irrigation Project, Sorsogon		84,170,000		84,170,000	84,170,000				84,170,000	-	-	63,235,068	3,112,582	66,347,650	-	-	4,675,087	6,482,628	11,157,715	17,822,350	55,189,934	-
9. Baybayin Small Reservoir Irrigation Project		100,000,000		100,000,000	100,000,000				100,000,000	-	-	-	5,669,690	5,669,690	-	-	-	125,519	94,330,310	5,544,171	-	-
10. Benito Small Reservoir Irrigation Project		27,500,000		27,500,000	27,500,000				27,500,000	-	14,582,634	1,415,564	494,338	16,492,535	-	106,451	1,415,362	3,005,562	4,527,375	11,007,465	11,965,160	-
11. Caban Small Reservoir Irrigation Project		100,000,000		100,000,000	100,000,000				100,000,000	-	-	-	3,215,000	3,215,000	-	-	-	71,032	96,785,000	3,143,968	-	-
12. Hibal Small Reservoir Irrigation Project		100,000,000		100,000,000	100,000,000				100,000,000	-	-	2,604,980	84,613,158	87,218,138	-	-	188,830	2,846,403	3,035,233	12,781,862	84,162,905	-
13. Mabini-Cayacay Small Reservoir Irrigation Project		27,500,000		27,500,000	27,500,000				27,500,000	-	15,694	20,293,582	701,075	21,010,351	-	-	384,729	11,993,091	12,377,821	6,489,649	8,832,530	-
14. Bonol-bonol Small Reservoir Irrigation Project		27,500,000		27,500,000	27,500,000				27,500,000	-	8,527,275	532,904	756,112	9,816,291	-	222,740	505,943	5,747,153	6,475,836	17,883,709	3,340,456	-
15. Calunian Small Reservoir Irrigation Project		50,000,000		50,000,000	50,000,000				50,000,000	-	-	29,627,416	638,323	30,265,739	-	-	175,231	628,428	803,659	19,734,261	29,462,080	-
16. Tukun Small Reservoir Irrigation Project		237,000,000		237,000,000	237,000,000	120,000,000			117,000,000	-	-	87,650,896	27,577,155	115,228,051	-	-	11,272,568	14,139,827	25,412,395	1,771,949	89,815,656	-
SUB-PROGRAM 4: SPECIAL IRRIGATION		5,081,503,000		5,081,503,000	5,081,503,000				5,081,503,000	481,522,655	3,003,621,285	890,689,909	432,855,034	4,808,688,884	4,342,498	214,860,071	681,416,727	1,043,053,442	1,943,672,737	272,814,116	2,865,016,147	-
1. Balikatan Sagip Patubig Program (BSPP)		58,025,000		58,025,000	58,025,000				58,025,000	11,096,736	42,032,717	689,697	1,120,320	54,939,471	106,772	4,422,615	9,069,559	5,585,614	19,184,560	3,085,526	35,754,911	-
2. Small Irrigation Projects (SIP)		5,023,478,000		5,023,478,000	5,023,478,000				5,023,478,000	470,425,919	2,961,588,569	890,000,211	431,734,714	4,753,749,413	4,235,726	210,437,455	672,347,167	1,037,467,828	1,924,488,177	269,728,587	2,829,261,236	-
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS		450,603,000		450,603,000	450,603,000				450,603,000	110,088,035	213,066,229	52,766,642	30,051,905	405,972,811	946,686	18,944,404	115,632,987	89,574,686	225,098,763	44,630,189	180,874,048	-
1. Extension/Expansion of Existing National Irrigation Systems		81,950,000		81,950,000	81,950,000				81,950,000	7,937,738	27,115,337	21,656,642	17,177,803	73,887,521	-	4,280,053	21,180,150	22,510,145	47,970,348	8,062,479	25,917,173	-
2. Extension/Expansion of Existing Communal Irrigation Systems		368,653,000		368,653,000	368,653,000				368,653,000	102,150,297	185,950,892	31,109,999	12,874,102	332,085,290	946,686	14,664,351	94,452,838	67,064,541	177,128,415	36,567,710	154,956,874	-
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS		586,432,000		586,432,000	586,432,000				586,432,000	397,525,000	108,543,131	27,861,869	42,749,000	576,679,000	82,779,000	79,867,213	135,159,787	168,010,000	455,816,000	9,753,000	120,863,000	-
1. Comprehensive Agrarian Reform Program-IC (CARP-IC)		586,432,000		586,432,000	586,432,000				586,432,000	397,525,000	108,543,131	27,861,869	42,749,000	576,679,000	82,779,000	79,867,213	135,159,787	168,010,000	455,816,000	9,753,000	120,863,000	-
TOTAL OPERATIONS		25,617,898,000	-	25,617,898,000	25,617,898,000	947,600,000	-	-	24,670,298,000	5,159,535,163	11,460,037,417	3,218,099,288	2,558,571,715	22,396,243,583	198,583,562	1,391,908,018	3,588,890,543	4,211,217,118	9,388,599,242	2,274,054,417	13,007,644,341	-
GRAND TOTAL		36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	4,452,997,568	4,454,409,485	30,889,606,095	1,475,325,091	1,695,768,076	6,539,327,345	6,676,058,497	16,386,479,008	4,440,082,905	14,503,127,087	-
Recapitulation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		9,590,504,000	-	9,590,504,000	9,590,504,000	-	-	-	9,590,504,000	4,978,199,145	260,087,720	1,090,036,425	1,688,673,215	8,016,996,505	1,276,595,041	291,965,369	2,910,341,051	2,371,798,480	6,852,696,940	1,573,507,495	1,164,296,565	-
A2. SUPPORT TO OPERATIONS		1,068,887,000	-	1,068,887,000	1,068,887,000	-	-	-	1,068,887,000	13,190,138	111,149,459	144,861,855	207,164,555	476,366,007	146,487	11,894,689	40,095,751	93,042,899	145,179,826	592,520,993	331,186,181	-
A3. OPERATIONS		25,617,898,000	-	25,617,898,000	25,617,898,000	947,600,000	-	-	24,670,298,000	5,159,535,163	11,460,037,417	3,218,099,288	2,558,571,715	22,396,243,583	198,583,562	1,391,908,018	3,588,890,543	4,211,217,118	9,388,599,242	2,274,054,417	13,007,644,341	-
TOTAL		36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	4,452,997,568	4,454,409,485	30,889,606,095	1,475,325,091	1,695,768,076	6,539,327,345	6,676,058,497	16,386,479,008	4,440,082,905	14,503,127,087	-

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

SHARILYN A. BLUZ
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES, CPA, DPA
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: