

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)
FUND 501

Department : Budgetary Support to Government Corporation
 Agency : National Irrigation Administration
 Operating Unit : Central Office (NIA)
 Organization Code(UACS) : 3500050100001

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual (Jan.1 to Sept. 30)	Estimate (Oct. 1 to Dec. 31)	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	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															
1. Budget Year/ Appropriations															
Regular Program		23,296,305	8,172,534	31,468,839	40,862,765						14,837,392	9,437,427	8,521,827	8,066,119	40,862,765
General Administration and Support Services		4,179,475	3,366,945	7,546,420	8,606,400						2,208,012	2,114,361	2,163,621	2,120,406	8,606,400
MOOE		4,179,475	3,366,945	7,546,420	8,606,400					-	2,208,012	2,114,361	2,163,621	2,120,406	8,606,400
Support to Operations		393,401	882,480	1,275,881	2,159,733						432,012	1,148,600	283,378	295,743	2,159,733
MOOE		393,401	882,480	1,275,881	2,159,733					-	432,012	1,148,600	283,378	295,743	2,159,733
Operation		18,723,429	3,923,109	22,646,538	30,096,632						12,197,368	6,174,466	6,074,828	5,649,970	30,096,632
MOOE		18,723,429	3,923,109	22,646,538	30,096,632					-	12,197,368	6,174,466	6,074,828	5,649,970	30,096,632
Projects		19,116,830	50,000	19,166,830	32,256,365						12,629,380	7,323,066	6,358,206	5,945,713	32,256,365
Locally Funded Projects		18,443,229	-	18,443,229	32,081,365						12,584,680	7,214,816	6,347,856	5,934,013	32,081,365
MOOE		18,443,229		18,443,229	32,081,365					-	12,584,680	7,214,816	6,347,856	5,934,013	32,081,365
Foreign-Assisted Projects		673,601	50,000	723,601	175,000						44,700	108,250	10,350	11,700	175,000
Projects		673,601	50,000	723,601	175,000						44,700	108,250	10,350	11,700	175,000
GOP Counterpart		-	50,000	50,000	49,000						14,700	12,250	10,350	11,700	49,000
MOOE		-	50,000	50,000	49,000					-	14,700	12,250	10,350	11,700	49,000
Loans Proceed		673,601	-	673,601	126,000						30,000	96,000	-	-	126,000
MOOE		673,601	-	673,601	126,000					-	30,000	96,000	-	-	126,000
TOTAL		23,296,305	8,172,534	31,468,839	40,862,765	-	-	-	-	-	14,837,392	9,437,427	8,521,827	8,066,119	40,862,765

Prepared by:

HELEN T. LAOYAN

Manager, Budget and Revenue Division

In Coordination With:

RALPH LAUREN A. DU

Deputy Administrator for Administrative
and Finance Sector

Approved by:

ENGR. EDUARDO EDDIE G. GUILLEN

Acting Administrator

620363

FY 2023 FINANCIAL PLAN
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Department : Budgetary Support to Government Corporation
Agency : National Irrigation Administration
Operating Unit : Central Office (NIA)
Organization Code : 3500050100001
Report Status : FY 2023 GAA

Program / Activity / Project (PAP)	CURRENT YEAR(2022) OBLIGATION		BUDGETARY YEAR OBLIGATION											
			COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)						
	ACTUAL Jan. 1- Sep. 30	ESTIMATE Oct 1 - Dec 31	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL		
GENERAL ADMINISTRATION AND SUPPORT														
1 Operation Subsidy	3,993,920	3,331,110						2,043,806	2,043,806	2,043,806	2,043,806	8,175,224	8,175,224	
2 Operation and Maintenance of NIS Pump Irrigation Systems	185,555	35,835						164,206	70,555	119,815	76,600	431,176	431,176	
TOTAL GENERAL ADMINISTRATION AND SUPPORT	4,179,475	3,366,945						2,208,012	2,114,361	2,163,621	2,120,406	8,606,400	8,606,400	
SUPPORT TO OPERATIONS														
1 Payment for ROW, Completion Works & Unpaid Claims Damages of Completed Projects	19,105	10,895						30,000				30,000	30,000	
2 Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	222,722	743,178						160,150	80,075	80,075	80,074	400,374	400,374	
3 Irrigation Management Transfer Support Services (IMTSS)	78,966	105,103						116,170	128,296	76,228	75,748	396,442	396,442	
4 Establishment of Farmland Geographic Information System (GIS)	72,608	23,304						25,692	64,229	77,075	89,921	256,917	256,917	
5 Heavy Equipment Procurement for Irrigation Systems	-	-							776,000	-	-	776,000	776,000	
6 Quick Response Fund								100,000	100,000	50,000	50,000	300,000	300,000	
TOTAL SUPPORT TO OPERATIONS	393,401	882,480						432,012	1,148,600	283,378	295,743	2,159,733	2,159,733	
OPERATIONS														
PROGRAM 1: Irrigation Systems Restoration Program	9,167,480	1,507,919						8,434,452	4,219,726	4,219,726	4,219,727	21,093,631	21,093,631	
Sub-Program 1: National Irrigation Systems	8,635,801	1,450,293						5,218,010	2,611,505	2,611,505	2,611,505	13,052,525	13,052,525	
1 Restoration of National Irrigation Systems	3,771,453	484,121						1,055,538	527,769	527,769	527,769	2,638,845	2,638,845	
2 Agos RIS Improvement Project, Quezon	49,482	518										-	-	
2 Mindanao Irrigation Development Project		100,000						5,000	5,000	5,000	5,000	20,000	20,000	
3 Climate Change Adaptation Works (National Systems)	1,193,241	636,743						1,052,932	526,466	526,466	526,466	2,632,330	2,632,330	
4 Repair of National Irrigation Systems	3,387,665	213,371						2,595,424	1,297,712	1,297,712	1,297,712	6,488,560	6,488,560	
5 Improvement of Service Roads in National Irrigation Systems	233,960	15,540						509,116	254,558	254,558	254,558	1,272,790	1,272,790	
Sub-Program 2: Communal Irrigation Systems	422,647	53,878						2,984,279	1,492,139	1,492,139	1,492,141	7,460,698	7,460,698	
6 Restoration of Communal Irrigation Systems	-	-						1,124,511	562,255	562,255	562,257	2,811,278	2,811,278	
7 Repair of Communal Irrigation Systems	422,647	53,878						1,859,768	929,884	929,884	929,884	4,649,420	4,649,420	
Sub-Program 3: Other Irrigation Systems	109,032	3,748						232,163	116,082	116,082	116,081	580,408	580,408	
8 Repair of Pump Irrigation Systems	109,032	3,748						232,163	116,082	116,082	116,081	580,408	580,408	
PROGRAM 2: Irrigation Systems Development Program	9,555,949	2,415,190						3,762,916	1,954,740	1,855,102	1,430,243	9,003,001	9,003,001	
Sub-Program 1: New National Irrigation	2,038,160	631,840						941,151	629,093	471,627	309,005	2,350,876	2,350,876.00	
9 Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	1,099	8,901						2,700	2,613	1,880	2,807	10,000	10,000	
10 Ilocos Sur Transbasin Project, Ilocos Sur	9,391	609						2,500	2,000	3,500	2,000	10,000	10,000	
11 Lower Agno River Irrigation System Improvement Project,	854,384	105,616										-	-	
11 Lower Apayao River Irrigation Project (LARIP), Apayao	1,168	3,832						4,250	350	250	150	5,000	5,000	
12 Dibuluan River Irrigation Project, Isabela	69,570	430						13,808	13,808	13,192	9,192	50,000	50,000	
13 Lusod Integrated National Irrigation Project, Quirino								14,975	11,675	12,675	10,675	50,000	50,000	
14 Tumauni River Multipurpose Project, Isabela	141,426	8,574						5,328	1,209	3,431	32	10,000	10,000	
15 Balog-Balog Multipurpose Project Phase II, Tarlac	411,440	388,560						315,620	157,809	157,809	157,811	789,049	789,049	

Program / Activity / Project (PAP)	CURRENT YEAR(2022) OBLIGATION		BUDGETARY YEAR OBLIGATION											
			COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)						
	ACTUAL	ESTIMATE	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL		
	Jan. 1- Sep. 30	Oct 1 - Dec 31												
18 Pangasinan Irrigation Project, Bayambang Pangasinan											20,000		20,000	20,000
19 Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga	49,777	223						50,000					50,000	50,000
20 Panay River Basin Integrated Development Project (PRBIDP), Capiz		10,000						4,500	4,000	500	1,000	10,000	10,000	10,000
21 Hilabangan Irrigation Project, Negros Occidental								11,697	12,000	15,590	7,500	46,787	46,787	46,787
22 Jalaur River Multipurpose Project - Stage II, Iloilo		50,000						44,700	108,250	10,350	11,700	175,000	175,000	175,000
Peso Counterpart								14,700	12,250	10,350	11,700	49,000		
Loans Proceeds								30,000	96,000			126,000		
23 Malinao Dam Improvement Project, Bohol								2,000	1,000	1,000	1,000	5,000	5,000	5,000
24 Tanjay-Bais River Irrigation Project, Negros Oriental	40,610	9,390						65,215	39,607	39,607	3,608	148,037	148,037	148,037
25 Bugko Irrigation Project, Northern Samar								24,935	17,816	1,265	984	45,000	45,000	45,000
26 Bantayan Irrigation Project, Northern Samar	34,842	158										-		
26 Pinipisakan Irrigation Project, Northern Samar								54,613	17,420	40,495	17,472	130,000	130,000	130,000
27 Hagbay Irrigation Project, Northern Samar								23,736	7,571	17,600	7,593	56,500	56,500	56,500
28 Bulao Irrigation Project, Northern Samar								28,567	9,112	21,182	9,139	68,000	68,000	68,000
29 Gaulan Irrigation Project (formerly Lower Sibuguey I RIS Extension Project), Zamboanga Sibugay								7,108	4,094	6,301	1,092	18,595	18,595	18,595
30 Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay								35,000	15,000	35,000	15,000	100,000	100,000	100,000
31 Lison Valley Irrigation Project, Zamboanga del Sur								12,250	5,250	12,250	5,250	35,000	35,000	35,000
32 Manat Irrigation Project, Compostella Valley	113,276	14,724						74,750	70,000	2,250	3,000	150,000	150,000	150,000
33 Upper Saug River Irrigation Project, Davao Del Norte	64,349	7,651										-		
33 Kabulnan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	6,923	3,077										-		
33 Lebak Integrated River Irrigation Project, Sultan Kudarat	29,356	644						20,000	12,500	10,500	7,000	50,000	50,000	50,000
34 Upi Integrated Irrigation Project, Maguindanao	21,408	8,592						40,000	25,000	20,000	15,000	100,000	100,000	100,000
35 Libang Irrigation Project, Agusan del Sur	143,740	6,260						45,000	60,000	25,000	20,000	150,000	150,000	150,000
36 Ditsaan-Ramain Irrigation Project, Lanao del Sur	45,401	4,599						37,899	31,009			68,908	68,908	68,908
Sub-Program 2: Establishment of Pump Irrigation	2,261,797	126,357						688,394	344,197	344,197	344,196	1,720,984	1,720,984	1,720,984
37 Alfonso Lista Pump Irrigation Project, Ifugao	174,387	15,613												
38 Nassiping PIP, Cagayan	148,380	1,620												
39 Chico River Pump Irrigation Project, Cagayan	673,601													
37 Establishment of Pump IP (EGPIP)	1,265,429	109,124						688,394	344,197	344,197	344,196	1,720,984	1,720,984	1,720,984
a Solar Power-Driven Pump Irrigation Projects	1,190,495	103,659						688,394	344,197	344,197	344,196	1,720,984	1,720,984	1,720,984
b. Electric/Fuel-Driven Pump Irrigation Projects	74,934	5,465											-	
Sub-Program 3: Small Reservoir Irrigation	1,403,932	1,034,542						754,205	191,389	293,942	176,196	1,415,732	1,415,732	1,415,732
38 Bayaoas Small Reservoir Irrigation Project, Pangasinan	4,697	95,303						35,000	15,000	35,000	15,000	100,000	100,000	100,000
39 Dumoloc Small Reservoir Irrigation Project, Pangasinan	420,546	24,454						80,000	40,000	40,000	40,000	200,000	200,000	200,000
40 Sulvec Small Reservoir Irrigation Project, Ilocos Norte	127,824	23,536										-		
41 Marimay Small Reservoir Irrigation Project, Apayao	144,148	5,852										-		
40 Balasig Small Reservoir Irrigation Project, Isabela								19,000	12,500	10,000	8,500	50,000	50,000	50,000
41 Calapangan Small Reservoir Irrigation Project, Cagayan								20,000	11,000	11,000	8,000	50,000	50,000	50,000
42 Bulo Small Reservoir Irrigation Project, Bulacan	4,661	339										-		
42 Bayabas Small Reservoir Irrigation Project, Bulacan	10,363	339,637						50,000				50,000	50,000	50,000
43 Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	197,022	2,978						100,000				100,000	100,000	100,000
44 Macalelon Small Reservoir Irrigation Project, Quezon	89,652	10,348						31,160	18,696	49,855	24,927	124,638	124,638	124,638

Program / Activity / Project (PAP)	CURRENT YEAR(2022) OBLIGATION		BUDGETARY YEAR OBLIGATION										
			COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)					
	ACTUAL	ESTIMATE	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
	Jan. 1- Sep. 30	Oct 1 - Dec 31											
45 Ibato-Iraan Small Reservoir Irrigation Project, Palawan	32,621	2,493						50,502		5,611		56,113	56,113
46 Bagtingon Small Reservoir Irrigation Project, Marinduque		100,000						135,000	15,000			150,000	150,000
47 Ibingan Small Reservoir Irrigation Project, Sorsogon	6,438	43,562										-	
47 Bayuyan Small Reservoir Irrigation Project, Capiz	23,612	176,388						6,000	3,000	6,000	5,000	20,000	20,000
48 Benliw Small Reservoir Irrigation Project, Bohol												-	
48 Cabano Small Reservoir Irrigation Project, Guimaras	184,912	15,088						22,000	11,000	11,000	11,000	55,000	55,000
49 Hibale Small Reservoir Irrigation Project, Bohol		100,000						7,500	1,500	1,000		10,000	10,000
50 Mabini Cayacay Small Reservoir Irrigation Project, Bohol	41,166	10,834										-	
50 Calunasan Small Reservoir Irrigation Project, Bohol	42,325	7,675						15,000	3,000	2,000		20,000	20,000
51 Hibulangan Small Reservoir Irrigation Project, Northern Leyte								71,123	20,293	49,676	23,889	164,981	164,981
52 Sta. Rita Small Reservoir Irrigation Project, Western Samar								85,920	24,900	62,300	26,880	200,000	200,000
53 Linoan Small Reservoir Irrigation Project, Davao de Oro								6,000	3,000	3,000	3,000	15,000	15,000
54 Tulunan Small Reservoir Irrigation Project, North Cotabato	73,945	76,055						20,000	12,500	7,500	10,000	50,000	50,000
Sub-Program 4: Special Irrigation	3,078,291	593,207						1,035,841	517,920	517,920	517,921	2,589,602	2,589,602
55 Small Irrigation Projects (SIP)	3,068,399	593,099						1,035,841	517,920	517,920	517,921	2,589,602	2,589,602
55 Didungol Small Irrigation Project, Quirino	9,892	108											
Sub-Program 6: Other Irrigation Systems	773,769	29,244						343,325	272,141	227,416	82,925	925,807	925,807
56 Comprehensive Agrarian Reform Program-IC (CARP-IC)	773,769	29,244						343,325	272,141	227,416	82,925	925,807	925,807
TOTAL OPERATIONS	18,723,429	3,923,109						12,197,368	6,174,466	6,074,828	5,649,970	30,096,632	30,096,632
GRAND TOTAL	23,296,305	8,172,534						14,837,392	9,437,427	8,521,827	8,066,119	40,862,765	40,862,765