

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2015

Department : OFFICE OF THE PRESIDENTIAL ASSISTANCE FOR FOOD AND AGRICULTURAL MODERNIZATION
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION - CENTRAL OFFICE
Organizational Code : 050010100001
Funding Source :

X	Current Year Appropriations
	Supplemental Appropriation:
	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	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)
KRA III: Rapid, Inclusive and Sustained Economic Growth																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT																						
50200000 00 1. General Management and Supervision	103001000100000	1,642,973,000	-	-	1,642,973,000				1,642,973,000	12,376,000	1,228,000	1,588,557,000	40,812,000	1,642,973,000	-	13,604,000	1,588,557,000	40,812,000	1,642,973,000	-		-
PS		10,000,000			10,000,000				10,000,000	10,000,000	-	-	-	10,000,000	-	10,000,000	-	-	10,000,000	-		-
MOOE		1,620,973,000			1,620,973,000				1,620,973,000	2,376,000	1,228,000	1,588,557,000	28,812,000	1,620,973,000	-	3,604,000	1,588,557,000	28,812,000	1,620,973,000	-		
CO		12,000,000			12,000,000				12,000,000				12,000,000	12,000,000				12,000,000	12,000,000			
A2. SUPPORT TO OPERATIONS																						
50200000 00 1. Irrigation Support Services (MOOE)	162002000100000	575,481,000	-	-	575,481,000				575,481,000	-	18,066,000	76,984,064	412,783,891	507,833,955	-	18,066,000	-	129,096,689	147,162,689	67,647,045	-	360,671,267
50200000 00 2. Monitoring and Evaluation Activities for GPBP (MOOE)	162002000200000	3,216,000			3,216,000				3,216,000	-	-	89,978	500,744	590,722	-	-	-	437,565	437,565	2,625,278	-	153,158
50200000 00 3. Quick Response Fund (QRF) (Capital Outlay)	162002000300000	500,000,000			500,000,000				500,000,000	-	-	76,894,086	358,084,147	434,978,233	-	-	-	74,460,124	74,460,124	65,021,767	-	360,518,109
A3. OPERATIONS																						
50200000 00 MFO 1: Irrigation Network Services		8,828,614,000	-	-	8,828,614,000				8,828,614,000	71,907,932	1,059,069,911	5,339,716,058	990,704,900	7,461,398,801	11,364,346	282,238,625	300,224,256	2,134,128,306	2,727,955,533	1,367,215,199	-	4,733,443,268
50200000 00 1. Extension/Expansion of Existing Irrigation System	162003010100000	1,981,504,000	-	-	1,981,504,000				1,981,504,000	-	208,735,305	1,269,325,684	242,922,888	1,720,983,876	-	-	57,198,174	436,954,651	494,152,825	260,520,124	-	1,226,831,051
50200000 00 1. Agno River Irrigation System Extension Project (ARISEP)		66,235,000			66,235,000				66,235,000	-	-	1,969,643	64,265,357	66,235,000	-	-	-	32,453,146	32,453,146	-	-	33,781,854
50200000 00 2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	162003010100007	10,000,000			10,000,000				10,000,000	-	9,784,000	-	-	9,784,000	-	-	-	4,026,227	4,026,227	216,000	-	5,757,773
50200000 00 3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay	162003010100008	15,000,000			15,000,000				15,000,000	-	-	-	-	14,670,000	-	-	-	9,621,340	9,621,340	330,000	-	5,048,660
50200000 00 4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	162003010100009	20,000,000			20,000,000				20,000,000	-	19,634,472	-	-	19,634,472	-	-	-	8,370,555	8,370,555	365,528	-	11,263,917
50200000 00 5. Malaig RIS Ext'n. Project, Lanao del Sur	162003010100011	10,000,000			10,000,000				10,000,000	-	-	-	3,007,887	3,007,887	-	-	-	-	-	6,992,113	-	3,007,887
50200000 00 6. Other NIS (Extension/Expansion of EIS) - Proper	162003010100012	792,661,000	-	-	792,661,000				792,661,000	-	48,596,044	433,719,660	133,283,689	615,599,393	-	-	7,705,290	148,342,420	156,047,710	177,061,607	-	459,551,683
50200000 00 7. Other NIS (Extension/Expansion of EIS) - MRIIS	162003010100014	125,412,000			125,412,000				125,412,000	-	116,050,789	3,471,071	1,540,841	121,062,701	-	-	47,201,779	21,146,343	68,348,122	4,349,299	-	52,714,579
50200000 00 8. Other NIS (Extension/Expansion of EIS) - UPRIS	162003010100015	179,066,000			179,066,000				179,066,000	-	-	174,015,567	(968,431)	173,047,136	-	-	1,369,050	7,056,508	8,425,559	6,018,864	-	164,621,577
50200000 00 9. Other CIS (Extension/Expansion of EIS)	162003010100013	763,130,000	-	-	763,130,000				763,130,000	-	-	656,149,743	41,793,544	697,943,287	-	-	922,054	205,938,111	206,860,166	65,186,713	-	491,083,122
50200000 00 2. Repair, Operation and Maintenance of Pump Irrigations Systems	162003010200000	197,820,000	-	-	197,820,000				197,820,000	-	55,914,901	114,340,804	12,602,523	182,858,228	-	-	70,827,008	38,810,070	109,637,079	14,961,772	-	73,221,150
50200000 00 1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)	162003010200001	138,020,000	-	-	138,020,000				138,020,000	-	36,461,946	86,710,470	9,181,724	132,354,140	-	-	55,342,495	31,066,305	86,408,800	5,665,860	-	45,945,341
50200000 00 2. Operation and Maintenance of NIS Pump IS - MRIIS	162003010200003	32,000,000			32,000,000				32,000,000	-	19,452,955	-	3,393,624	22,846,579	-	-	14,749,979	4,492,303	19,242,281	9,153,421	-	3,604,298
50200000 00 3. Repair of Groundwater Pump Irrigation Systems	162003010200002	27,800,000	-	-	27,800,000				27,800,000	-	-	27,630,335	27,174	27,657,509	-	-	734,535	3,251,463	3,985,998	142,491	-	23,671,511
50200000 00 3. Irrigation Management Transfer Support Services	162003010300000	80,000,000	-	-	80,000,000				80,000,000	-	17,409,944	17,845,929	13,919,760	49,175,633	-	-	1,469,243	28,979,292	30,448,535	30,824,367	-	18,727,098
50200000 00 1. Irrigation Management Transfer Support Services - Proper	162003010300001	70,940,000	-	-	70,940,000				70,940,000	-	12,976,427	17,559,212	12,086,531	42,622,171	-	-	289,773	26,246,561	26,536,334	28,317,829	-	16,085,836
50200000 00 2. Irrigation Management Transfer Support Services - MRIIS	162003010300002	4,300,000			4,300,000				4,300,000	-	2,483,517	-	1,792,400	4,275,917	-	-	1,179,470	1,669,525	2,848,995	24,083	-	1,426,922
50200000 00 3. Irrigation Management Transfer Support Services - UPRIS	162003010300003	4,760,000			4,760,000				4,760,000	-	1,950,000	286,717	40,828	2,277,545	-	-	-	1,063,205	1,063,205	2,482,455	-	1,214,340
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation																						
50200000 00 4. Climate Change Adaptation Works	162003010400000	158,795,000	-	-	158,795,000				158,795,000	-	78,508,880	58,366,343	3,074,103	139,949,326	-	-	13,604,408	27,416,693	41,021,101	18,845,674	-	98,928,224
50200000 00 1. Climate Change Adaptation Works - Proper	162003010400001	138,795,000	-	-	138,795,000				138,795,000	-	58,947,747	58,366,343	3,051,103	120,365,193	-	-	6,294,352	24,299,203	30,593,555	18,429,807	-	89,771,637
50200000 00 2. Climate Change Adaptation Works - MRIIS	162003010400002	10,000,000			10,000,000				10,000,000	-	9,975,964	-	23,000	9,998,964	-	-	4,008,489	1,982,230	5,990,719	1,036	-	4,008,245
50200000 00 3. Climate Change Adaptation Works - UPRIS	162003010400003	10,000,000			10,000,000				10,000,000	-	9,585,169	-	-	9,585,169	-	-	3,301,567	1,135,260	4,436,827	414,831	-	5,148,342
50200000 00 5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	162003010500000	236,793,000	-	-	236,793,000				236,793,000	12,671,838	153,173,506	29,386,934	35,452,374	230,684,652	11,364,346	47,487,625	29,512,589	19,269,460	107,634,020	6,108,348	-	123,050,632
50200000 00 6. Restoration/Repair and Maintenance of Irrigation Systems	162003010600002	5,171,415,000	-	-	5,171,415,000				5,171,415,000	-	356,812,469	3,840,831,868	511,323,253	4,708,967,590	-	-	114,612,834	1,411,288,139	1,525,900,974	462,447,410	-	3,183,066,617
50200000 00 1. Aklan RIS Improvement Project (Dam Construction)	162003010600002	60,000,000			60,000,000				60,000,000	-	-	-	-	-	-	-	-	-	-	60,000,000	-	-
50200000 00 2. Restoration/Repair and Maintenance of IS (National Systems) - Proper	162003010600002	2,014,936,000	-	-	2,014,936,000				2,014,936,000	-	150,814,211	1,589,106,401	140,823,992	1,880,744,605	-	-	33,214,207	588,416,320	621,630,526	134,191,395	-	1,259,114,078
50200000 00 3. Restoration/Repair and Maintenance of IS (National Systems) - MRIIS	162003010600003	221,035,000			221,035,000				221,035,000	-	205,998,258	5,968,266	1,052,433	213,018,957	-	-	71,756,360	42,836,682	114,593,042	8,016,043	-	98,425,915
50200000 00 4. Restoration/Repair and Maintenance of IS (National Systems) - UPRIS	162003010600003	100,000,00																				

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Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION - CENTRAL OFFICE
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Funding Source :

X	Current Year Appropriations
	Supplemental Appropriation:
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Programs/Activity/Project (P/A/P) and Account Title		MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusments (Withdrawal, Realignment)	Trans fer To	Trans fer 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 Demand able	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)	
50200000 00	10. Casecanan Multipurpose Irrigation Project-IC Phase II, N. Ecija	162004060400009	1,872,540,000			1,872,540,000				1,872,540,000	-	1,229,814,216	255,336,888	24,863,094	1,510,014,199	-	106,324	102,747,807	101,212,301	204,066,432	362,525,801		1,305,947,767	
50200000 00	11. Balog-Balog MPIP, Phase II, Tarlac	162004060400010	5,000,000,000			5,000,000,000				5,000,000,000	-	-	50,266	13,078,456	13,128,721	-	-	-	50,266	50,266	4,986,871,279		13,078,456	
50200000 00	12. Bulo Small Reservoir Irrigation Project, Bulacan	162004060400011	50,000,000			50,000,000				50,000,000	-	-	-	-	-	-	-	-	-	-	50,000,000		-	
	Region 3		6,922,540,000	-	-	6,922,540,000				6,922,540,000	-	1,229,814,216	255,387,154	37,941,550	1,523,142,920	-	106,324	102,747,807	101,262,567	204,116,697	5,399,397,080		1,319,026,222	
50200000 00	13. Upper Tabuating Reservoir Irrigation Project, N. Ecija	162004060400012	140,000,000			140,000,000				140,000,000	126,000,000	-	1,478,719	-	127,478,719	-	-	-	52,570,322	52,570,322	12,521,281		74,908,397	
50200000 00	14. Balbalungao SRIP, Nueva Ecija	162004060400013	15,000,000			15,000,000				15,000,000	-	-	-	-	-	-	-	-	-	-	15,000,000		-	
	UPRIIS		155,000,000	-	-	155,000,000				155,000,000	126,000,000	-	1,478,719	-	127,478,719	-	-	-	52,570,322	52,570,322	27,521,281		74,908,397	
50200000 00	15. Quipot Irrigation Project, Batangas, Quezon	162004060400014	100,000,000			100,000,000				100,000,000	-	-	95,770,573	-	95,770,573	-	-	-	6,873,770	6,873,770	4,229,427		88,896,803	
50200000 00	16. Macalelon SRIP, Quezon	162004060400015	30,000,000			30,000,000				30,000,000	-	-	30,000,000	-	30,000,000	-	-	-	-	-	-		30,000,000	
	Region 4-A		130,000,000	-	-	130,000,000				130,000,000	-	-	125,770,573	-	125,770,573	-	-	-	6,873,770	6,873,770	4,229,427		118,896,803	
50200000 00	17. Ibaton-Iraan SRIP, Palawan	162004060400016	200,000,000			200,000,000				200,000,000	180,000,000	4,032,000	-	-	184,032,000	-	-	-	-	-	15,968,000		184,032,000	
50200000 00	18. Bongabong River Irrigation Project, Oriental Mindoro	162004060400017	30,000,000			30,000,000				30,000,000	-	28,934,059	-	-	28,934,059	-	-	-	-	-	1,065,941		28,934,059	
50200000 00	19. Bagtining SRIP, Marinduque	162004060400018	20,000,000			20,000,000				20,000,000	-	500,000	-	-	500,000	-	-	-	-	-	19,500,000		500,000	
	Region 4-B		250,000,000	-	-	250,000,000				250,000,000	180,000,000	33,466,059	-	-	213,466,059	-	-	-	-	-	36,533,941		213,466,059	
50200000 00	20. Ibingan SRIP, Sorsogon	162004060400019	50,000,000			50,000,000				50,000,000	-	4,900,000	-	100,000	5,000,000	-	-	-	-	-	45,000,000		5,000,000	
50200000 00	21. Sibagat SRIP, Camarines Sur	162004060400020	10,000,000			10,000,000				10,000,000	-	1,926,000	-	100,000	2,026,000	-	-	-	-	-	7,974,000		2,026,000	
	Region 5		60,000,000	-	-	60,000,000				60,000,000	-	6,826,000	-	200,000	7,026,000	-	-	-	-	-	52,974,000		7,026,000	
50200000 00	22. Barotac Viejo SRIP, Iloilo	162004060400021	410,000,000			410,000,000				410,000,000	370,000,000	-	-	10,000,000	380,000,000	-	49,028,504	2,291,052	46,878,828	98,198,383	30,000,000		281,801,617	
50200000 00	23. Bayuyan SRIP, Capiz	162004060400055	30,000,000			30,000,000				30,000,000	-	-	-	2,500,000	2,500,000	-	-	-	-	-	27,500,000		2,500,000	
	Region 6		440,000,000	-	-	440,000,000				440,000,000	370,000,000	-	-	12,500,000	382,500,000	-	49,028,504	2,291,052	46,878,828	98,198,383	57,500,000		284,301,617	
50200000 00	24. Mabini-Cayacay SRIP, Bohol	162004060400022	50,000,000			50,000,000				50,000,000	-	-	-	420,536	420,536	-	-	-	-	-	49,579,464		420,536	
50200000 00	25. Bonot-Bonot SRIP, Bohol	162004060400023	50,000,000			50,000,000				50,000,000	-	-	-	602,251	602,251	-	-	-	-	-	49,397,749		602,251	
50200000 00	26. Malinao Dam Improvement Project, Bohol	162004060400061	10,000,000			10,000,000				10,000,000	-	-	298,565	1,042,766	1,341,331	-	-	-	-	101,547	101,547	8,658,669		1,239,784
	Region 7		110,000,000	-	-	110,000,000				110,000,000	-	-	298,565	2,065,553	2,364,118	-	-	-	-	101,547	101,547	107,635,882		2,262,571
50200000 00	27. Hibulangan SRIP, Northern Leyte	162004060400026	100,000,000			100,000,000				100,000,000	95,000,000	12,843	1,364,992	264,770	96,642,605	-	-	20,490	1,665,686	1,686,176	3,357,395		94,956,429	
50200000 00	28. Sta. Rita SRIP, Western Samar	162004060400027	200,000,000			200,000,000				200,000,000	150,000,000	-	48,540,908	1,051,005	199,591,913	-	-	3,963,169	2,182,135	6,145,304	408,087		193,446,609	
50200000 00	29. Bugko Irrigation Project, Northern Samar	162004060400028	20,000,000			20,000,000				20,000,000	-	19,030,111	652,554	143,217	19,825,882	-	-	5,693,863	6,170,330	11,864,193	174,118		7,961,689	
50200000 00	30. Pinipisakan Irrigation Project, Northern Samar	162004060400029	60,000,000			60,000,000				60,000,000	-	53,234,063	1,305,074	3,779,495	58,318,631	-	-	7,985,109	4,564,296	12,549,405	1,681,369		45,769,226	
50200000 00	31. Calbiga Irrigation Project, Western Samar	162004060400030	15,000,000			15,000,000				15,000,000	-	12,565,324	842,692	47,508	13,455,524	-	-	1,884,799	7,984,778	9,869,576	1,544,476		3,585,948	
50200000 00	32. Bulao Irrigation Project, , Northern Samar	162004060400031	40,000,000			40,000,000				40,000,000	-	38,399,398	38,457	(32,700,804)	5,737,051	-	-	-	861,562	861,562	34,262,949		4,875,489	
50200000 00	33. Hagbay Irrigation Project, Northern Samar	162004060400032	40,000,000			40,000,000				40,000,000	-	36,874,649	860,635	(35,386,721)	2,348,563	-	-	-	1,882,589	1,882,589	37,651,437		465,973	
50200000 00	34. Catarman- Bobon Irrigation Project	162004060400033	20,000,000			20,000,000				20,000,000	-	19,081,806	656,152	214,814	19,952,772	-	-	3,948,500	11,344,026	15,292,526	47,228		4,660,246	
50200000 00	35. Gandara Irrigation Project (Pologon Area), Western Samar	162004060400034	114,622,000			114,622,000				114,622,000	-	-	-	-	-	-	-	-	-	-	114,622,000		-	
50200000 00	36. Bantayan Irrigation Project, Northern Samar	162004060400056	10,000,000			10,000,000				10,000,000	-	9,271,447	333,867	278,920	9,884,235	-	-	-	2,775,983	2,775,983</				

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Department : OFFICE OF THE PRESIDENTIAL ASSISTANCE FOR FOOD AND AGRICULTURAL MODERNIZATION
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	Supplemental Appropriation:
	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	Adjusments (Withdrawal, Realignment)	Tran sfer To	Trans fer 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 Demand able	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)
50200000 00 53. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS	162004060400066	6,000,000			6,000,000				6,000,000	-	-	-	-	-	-	-	-	-	-	6,000,000		-
50200000 00 54. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS	162004060400067	10,000,000			10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000		-
55. P Ayapa at Masaganang PamayaNan (PAMANA) Program		2,590,000			2,590,000				2,590,000	-	-	2,561,332	7,917	2,569,249	-	-	-	306,198	306,198	20,751		2,263,051
50200000 00 56. Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations	162004060400050	3,789,000,000			3,789,000,000				3,789,000,000	-	-	3,789,000,000	-	3,789,000,000	-	-	3,789,000,000	-	3,789,000,000	-		-
50200000 00 B2. FOREIGN-ASSISTED PROJECTS	162005060400000	2,278,699,000	-	-	2,278,699,000				2,278,699,000	142,943	35,301,630	229,482,499	258,464,507	523,391,579	142,943	19,600,601	38,424,006	24,672,164	82,839,714	1,755,307,421		440,551,865
50200000 00 Peso Counterpart	162005060400000	334,195,000	-	-	334,195,000				334,195,000	142,943	34,858,148	78,155,720	101,225,042	214,381,853	142,943	19,600,601	38,424,006	24,672,164	82,839,714	119,813,147		131,542,139
50200000 00 Loan Proceed	162005060400000	1,944,504,000	-	-	1,944,504,000				1,944,504,000	-	443,482	151,326,779	157,239,465	309,009,725	-	-	-	-	-	1,635,494,275		309,009,725
50200000 00 Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	162005060400001	9,215,000	-	-	9,215,000				9,215,000	-	7,864,450	49,530	925,573	8,839,553	-	-	-	1,448,135	1,448,135	375,447		7,391,418
50200000 00 Peso Counterpart	162005060400001	9,215,000			9,215,000				9,215,000	-	7,864,450	49,530	925,573	8,839,553	-	-	-	1,448,135	1,448,135	375,447		7,391,418
50200000 00 Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	162005060400002	152,414,000	-	-	152,414,000				152,414,000	142,943	1,902,838	19,294,787	2,563,572	23,904,141	142,943	114,288	1,781,561	3,259,376	5,298,167	128,509,859		18,605,973
50200000 00 Peso Counterpart	162005060400002	34,100,000			34,100,000				34,100,000	142,943	1,902,838	8,993,146	2,563,572	13,602,500	142,943	114,288	1,781,561	3,259,376	5,298,167	20,497,500		8,304,332
50200000 00 Loan Proceed	162005060400002	118,314,000			118,314,000				118,314,000	-	-	10,301,641	-	10,301,641	-	-	-	-	-	108,012,359		10,301,641
50200000 00 National Irrigation Sector Rehabilitation & Improvement Project (NIS RIP), Region 1,3,4,6,10,11,12 & 13	162005060400003	927,070,000	-	-	927,070,000				927,070,000	-	1,299,074	165,722,908	246,028,051	413,050,033	-	127,901	8,827,820	751,507	9,707,229	514,019,967		403,342,804
50200000 00 Peso Counterpart	162005060400003	140,880,000			140,880,000				140,880,000	-	855,592	24,697,770	88,788,586	114,341,948	-	127,901	8,827,820	751,507	9,707,229	26,538,052		104,634,720
50200000 00 Loan Proceed	162005060400003	786,190,000			786,190,000				786,190,000	-	443,482	141,025,138	157,239,465	298,708,085	-	-	-	-	-	487,481,915		298,708,085
50200000 00 Jalaur River Multipurpose Project, Stage II (J RMP), Iloilo, Region 6	162005060400004	1,190,000,000	-	-	1,190,000,000				1,190,000,000	-	24,235,268	44,415,274	8,947,311	77,597,852	-	19,358,412	27,814,625	19,213,146	66,386,183	1,112,402,148		11,211,670
50200000 00 Peso Counterpart	162005060400004	150,000,000			150,000,000				150,000,000	-	24,235,268	44,415,274	8,947,311	77,597,852	-	19,358,412	27,814,625	19,213,146	66,386,183	72,402,148		11,211,670
50200000 00 Loan Proceed	162005060400004	1,040,000,000			1,040,000,000				1,040,000,000	-	-	-	-	-	-	-	-	-	-	1,040,000,000		-
B. SUB-TOTAL PROJECTS (B)		17,703,373,000	-	-	17,703,373,000				17,703,373,000	1,040,629,567	2,623,693,488	5,066,649,273	528,390,605	9,259,362,933	142,943	184,278,804	4,033,161,184	608,056,834	4,825,639,764	8,444,010,067	-	4,433,723,169
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)		28,750,441,000	-	-	28,750,441,000	-	-	-	28,750,441,000	1,124,913,500	3,702,057,399	12,071,906,395	1,972,691,396	18,871,568,690	11,507,288	498,187,429	5,921,942,440	2,912,093,828	9,343,730,986	9,878,872,310	-	9,527,837,705
Recaputilation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		1,642,973,000	-	-	1,642,973,000	-	-	-	1,642,973,000	12,376,000	1,228,000	1,588,557,000	40,812,000	1,642,973,000	-	13,604,000	1,588,557,000	40,812,000	1,642,973,000	-	-	-
A2. SUPPORT TO OPERATIONS		575,481,000	-	-	575,481,000	-	-	-	575,481,000	-	18,066,000	76,984,064	412,783,891	507,833,955	-	18,066,000	-	129,096,689	147,162,689	67,647,045	-	360,671,267
A3. OPERATIONS		8,828,614,000	-	-	8,828,614,000	-	-	-	8,828,614,000	71,907,932	1,059,069,911	5,339,716,058	990,704,900	7,461,398,801	11,364,346	282,238,625	300,224,256	2,134,128,306	2,727,955,533	1,367,215,199	-	4,733,443,268
B. PROJECTS																						
B1. LOCALLY FUNDED PROJECTS		15,424,674,000	-	-	15,424,674,000	-	-	-	15,424,674,000	1,040,486,624	2,588,391,858	4,837,166,774	269,926,098	8,735,971,355	-	164,678,203	3,994,737,178	583,384,670	4,742,800,050	6,688,702,645	-	3,993,171,305
B2. FOREIGN-ASSISTED PROJECTS		2,278,699,000	-	-	2,278,699,000	-	-	-	2,278,699,000	142,943	35,301,630	229,482,499	258,464,507	523,391,579	142,943	19,600,601	38,424,006	24,672,164	82,839,714	1,755,307,421	-	440,551,865
TOTAL		28,750,441,000	-	-	28,750,441,000	-	-	-	28,750,441,000	1,124,913,500	3,702,057,399	12,071,906,395	1,972,691,396	18,871,568,690	11,507,288	498,187,429	5,921,942,440	2,912,093,828	9,343,730,986	9,878,872,310	-	9,527,837,705

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending December 2015

Department : OFFICE OF THEPRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : Central Office
Organizational Code (UACS) : 050010100001
Funding Source : 101101 and 101102

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriations (GAA 2014)	Adjustments Transfer (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Total Adjusted Received Allotments	OBLIGATION 2015					DISBURSEMENT 2015					Unobligated Balance 2015	Unpaid Obligation	
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Obligation (2015)	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Disbursement (2015)		Due and Demand able	Not Yet Due and Demandable
(1)	(2)	(3)							(4)	(8)	(9)	(10)	(11)	(12=8+9+10+11)	(13)	(14)	(15)	(16)	(17=13+14+15+16)	(20=7-12)	(21)	(22)
I. Agency Specific Budget		4,866,883,229	-	4,866,484,058	5,366,883,229	-	-	-	5,364,686,290	542,926,288	440,240,023	431,394,729	1,997,951,110	3,412,512,149	2,411,759	120,701	38,023,937	185,165,486	225,721,883	1,952,174,141	-	3,186,790,266
PS	5010000000	1,912,768	-	1,797,768	1,912,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	20,600,566	-	20,600,566	20,600,566	-	-	-	20,600,566	6,193,914	162,186	5,600,000	5,647,330	17,603,430	-	-	-	-	-	2,997,136	-	17,603,430
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	4,844,369,894	-	4,844,085,724	5,344,369,894	-	-	-	5,344,085,724	536,732,374	440,077,837	425,794,729	1,992,303,780	3,394,908,719	2,411,759	120,701	38,023,937	185,165,486	225,721,883	1,949,177,005	-	3,169,186,836
300000000 Operations	300000000	199,361,541	-	199,361,541	199,361,541	-	-	-	197,563,773	34,735,505	23,751,215	14,781,467	119,276,841	192,545,028	-	38,283	-	10,634,641	10,672,924	5,018,745	-	181,872,104
PS	5010000000	1,797,768	-	1,797,768	1,797,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	20,600,566	-	20,600,566	20,600,566	-	-	-	20,600,566	6,193,914	162,186	5,600,000	5,647,330	17,603,430	-	-	-	-	-	2,997,136	-	17,603,430
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	176,963,207	-	176,963,207	176,963,207	-	-	-	176,963,207	28,541,591	23,589,029	9,181,467	113,629,511	174,941,598	-	38,283	-	10,634,641	10,672,924	2,021,609	-	164,268,674
303000000 IRRIGATION NETWORK SERVICES	303000000	199,361,541	-	199,361,541	199,361,541	-	-	-	197,563,773	34,735,505	23,751,215	14,781,467	119,276,841	192,545,028	-	38,283	-	10,634,641	10,672,924	5,018,745	-	181,872,104
PS	5010000000	1,797,768	-	1,797,768	1,797,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	20,600,566	-	20,600,566	20,600,566	-	-	-	20,600,566	6,193,914	162,186	5,600,000	5,647,330	17,603,430	-	-	-	-	-	2,997,136	-	17,603,430
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	176,963,207	-	176,963,207	176,963,207	-	-	-	176,963,207	28,541,591	23,589,029	9,181,467	113,629,511	174,941,598	-	38,283	-	10,634,641	10,672,924	2,021,609	-	164,268,674
303010000 Extension/Expansion of Existing Irrigation Systems	303010000	115,912,295	-	115,912,295	115,912,295	-	-	-	115,912,295	5,805,565	13,440,574	1,186,322	95,359,491	115,791,952	-	-	-	6,519,421	6,519,421	120,344	-	109,272,531
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	115,912,295	-	115,912,295	115,912,295	-	-	-	115,912,295	5,805,565	13,440,574	1,186,322	95,359,491	115,791,952	-	-	-	6,519,421	6,519,421	120,344	-	109,272,531
303010009 Ala RIS Extension Project, South Cotabato	303010009	6,939,383	-	6,939,383	6,939,383	-	-	-	6,939,383	-	5,271,535	809,402	843,817	6,924,754	-	-	-	5,091,774	5,091,774	14,629	-	1,832,980
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	6,939,383	-	6,939,383	6,939,383	-	-	-	6,939,383	-	5,271,535	809,402	843,817	6,924,754	-	-	-	5,091,774	5,091,774	14,629	-	1,832,980
303010010 Malaig River Irrigation System Extension Project, Lanao del Sur	303010010	77,810,415	-	77,810,415	77,810,415	-	-	-	77,810,415	-	-	-	77,810,415	77,810,415	-	-	-	-	-	-	-	77,810,415
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	77,810,415	-	77,810,415	77,810,415	-	-	-	77,810,415	-	-	-	77,810,415	77,810,415	-	-	-	-	-	-	-	77,810,415
303010011 Other National Irrigation Systems	303010011	25,958,845	-	25,958,845	25,958,845	-	-	-	25,958,845	5,805,565	7,644,761	355,156	12,091,296	25,896,778	-	-	-	863,724	863,724	62,068	-	25,033,054
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	25,958,845	-	25,958,845	25,958,845	-	-	-	25,958,845	5,805,565	7,644,761	355,156	12,091,296	25,896,778	-	-	-	863,724	863,724	62,068	-	25,033,054
303010012 Communal Irrigation System	303010012	5,203,652	-	5,203,652	5,203,652	-	-	-	1,418,689,000	-	524,279	21,764	4,613,963	5,160,005	-	-	-	563,923	563,923	1,413,528,995	-	4,596,082
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	5,203,652	-	5,203,652	5,203,652	-	-	-	5,203,652	-	524,279	21,764	4,613,963	5,160,005	-	-	-	563,923	563,923	43,646	-	4,596,082
303020000 Repair/Operation and Maintenance of Pump Irrigation Systems	303020000	1,392	-	1,392	1,392	-	-	-	1,392	-	-	1,392	-	1,392	-							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending December 2015

Department : OFFICE OF THEPRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : Central Office
Organizational Code (UACS) : 050010100001
Funding Source : 101101 and 101102

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriations (GAA 2014)	Adjustments Transfer (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Total Adjusted Received Allotments	OBLIGATION 2015					DISBURSEMENT 2015					Unobligated Balance 2015 (20=7-12)	Unpaid Obligation	
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Obligation (2015) (12=8+9+10+11)	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Disbursement (2015) (17=13+14+15+16)		Due and Demand able (21)	Not Yet Due and Demandable (22)
(1)	(2)	(3)							(4)	(8)	(9)	(10)	(11)	(12=8+9+10+11)	(13)	(14)	(15)	(16)	(17=13+14+15+16)	(20=7-12)	(21)	(22)
Restoration/Rehabilitation of Existing Irrigation System		10,348,571	-	10,348,571	10,348,571	-	-	-	10,348,571	1,975,493	992,724	334,014	7,044,393	10,346,623	-	-	-	4,115,220	4,115,220	1,947		6,231,403
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	10,348,571	-	10,348,571	10,348,571	-	-	-	10,348,571	1,975,493	992,724	334,014	7,044,393	10,346,623	-	-	-	4,115,220	4,115,220	1,947		6,231,403
Restoration/Rehabilitation of Existing Irrigation System - NIS		7,015,455	-	7,015,455	7,015,455	-	-	-	7,015,455	1,626,450	28,253	-	5,360,752	7,015,455	-	-	-	3,863,189	3,863,189	-		3,152,266
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	7,015,455	-	7,015,455	7,015,455	-	-	-	7,015,455	1,626,450	28,253	-	5,360,752	7,015,455	-	-	-	3,863,189	3,863,189	-		3,152,266
Restoration/Rehabilitation of Existing Irrigation System - CIS		3,333,115	-	3,333,115	3,333,115	-	-	-	3,333,115	349,043	964,471	334,014	1,683,640	3,331,168	-	-	-	252,031	252,031	1,947		3,079,137
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	3,333,115	-	3,333,115	3,333,115	-	-	-	3,333,115	349,043	964,471	334,014	1,683,640	3,331,168	-	-	-	252,031	252,031	1,947		3,079,137
400000000 Locally-Funded Projects	400000000	2,406,967,788	-	2,406,967,788	2,406,967,788	-	-	-	2,406,967,788	202,329,670	403,694,690	108,257,706	1,027,783,918	1,742,065,985	-	-	-	174,530,845	174,530,845	664,901,803		1,567,535,139
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	2,406,967,788	-	2,406,967,788	2,406,967,788	-	-	-	2,406,967,788	202,329,670	403,694,690	108,257,706	1,027,783,918	1,742,065,985	-	-	-	174,530,845	174,530,845	664,901,803		1,567,535,139
406000000 Water Management	406000000	2,406,967,788	-	2,406,967,788	2,406,967,788	-	-	-	2,406,967,788	202,329,670	403,694,690	108,257,706	1,027,783,918	1,742,065,985	-	-	-	174,530,845	174,530,845	664,901,803		1,567,535,139
406040000 Irrigation Systems (NIA Projects)	406040000	2,406,967,788	-	2,406,967,788	2,406,967,788	-	-	-	2,406,967,788	202,329,670	403,694,690	108,257,706	1,027,783,918	1,742,065,985	-	-	-	174,530,845	174,530,845	664,901,803		1,567,535,139
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	2,406,967,788	-	2,406,967,788	2,406,967,788	-	-	-	2,406,967,788	202,329,670	403,694,690	108,257,706	1,027,783,918	1,742,065,985	-	-	-	174,530,845	174,530,845	664,901,803		1,567,535,139
406040001 Marimay Small Reservoir Irrigation Project, Apayao, CAR		5,000,000	-	5,000,000	5,000,000	-	-	-	5,000,000	-	3,924,850	-	1,075,150	5,000,000	-	-	-	330,321	330,321	-		4,669,679
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	5,000,000	-	5,000,000	5,000,000	-	-	-	5,000,000	-	3,924,850	-	1,075,150	5,000,000	-	-	-	330,321	330,321	-		4,669,679
406040002 Alfonso Lista Pump Irrigatgion Project Ifugao		68,060,218	-	68,060,218	68,060,218	-	-	-	68,060,218	71,014	433,196	60,418,744	7,137,263	68,060,218	-	-	-	-	-	-		68,060,218
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	68,060,218	-	68,060,218	68,060,218	-	-	-	68,060,218	71,014	433,196	60,418,744	7,137,263	68,060,218	-	-	-	-	-	-		68,060,218
406040003 Barbar Small Reservoir Irrigation Project, Ilocos Sur		5,000,000	-	5,000,000	5,000,000	-	-	-	5,000,000	5,000,000	-	-	-	5,000,000	-	-	-	-	-	-		5,000,000
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	5,000,000	-	5,000,000	5,000,000	-	-	-	5,000,000	5,000,000	-	-	-	5,000,000	-	-	-	-	-	-		5,000,000
406040004 Sulvec Small Reservoir Irrigation Project, Ilocos Norte		68,520,000	-	68,520,000	68,520,000	-	-	-	68,520,000	-	68,520,000	-	-	68,520,000	-	-	-	-	-	-		68,520,000
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	68,520,000	-	68,520,000	68,520,000	-	-	-	68,520,000	-	68,520,000	-	-	68,520,000	-	-	-	-	-	-		68,520,000
406040009 Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecja		99,656,971	-	99,656,971	99,656,971	-	-	-	99,656,971	-	16,615,127	16,420,815	66,621,029	99,656,971	-	-	-	99,656,971	99,656,971	(0)		-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	99,656,971	-	99,656,971	99,656,971	-	-	-	99,656,971	-	16,615,127	16,420,815	66,621,029	99,656,971	-	-	-	99,656,971	99,656,971	(0)		-
406040010 Balog-Balog Multi Purpose Project II, Tarlac		1,000,000,000	-	1,000,000,000	1,000,000,000	-	-	-	1,000,000,000	-	-	-	345,257,602	345,257,602	-	-	-	-	-	654,742,398		345,257,602
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	1,000,000,000	-	1,000,000,000	1,000,000,000	-	-	-	1,000,000,000	-	-	-	345,257,602	345,257,602	-	-	-	-	-	654,742,398		345,257,602
406040011 Bulo Small Reservoir Irrigation Project, Bulacan		75,445,000	-	75,445,000	75,445,000	-	-	-	75,445,000	-	-	-	75,445,000	75,445,000	-	-	-	14,395,093	14,395,093	-		61,049,907
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	75,445,000	-	75,445,000	75,445,000	-	-	-	75,445,000	-	-	-	75,445,000	75,445,000	-	-	-	14,395,093	14,395,093	-		61,049,907

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending December 2015

Department : OFFICE OF THEPRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : Central Office
Organizational Code (UACS) : 050010100001
Funding Source : 101101 and 101102

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriations (GAA 2014)	Adjustments Transfer (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Total Adjusted Received Allotments	OBLIGATION 2015					DISBURSEMENT 2015					Unobligated Balance 2015	Unpaid Obligation	
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Obligation (2015)	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Disbursement (2015)		Due and Demand able	Not Yet Due and Demandable
(1)	(2)	(3)							(4)	(8)	(9)	(10)	(11)	(12=8+9+10+11)	(13)	(14)	(15)	(16)	(17=13+14+15+16)	(20=7-12)	(21)	(22)
406040012 Upper Tabuating Small Reservoir Irrigation Project, UPRIIS		5,000,000	-	5,000,000	5,000,000	-	-	-	5,000,000	-	5,000,000	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	5,000,000	-	5,000,000	5,000,000	-	-	-	5,000,000	-	5,000,000	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
406040013 Balbalungao Small Reservoir Irrigation Project, N. Ecija		2,067,415	-	2,067,415	2,067,415	-	-	-	2,067,415	1,938,086	95,386	3,552	-	2,037,023	-	-	-	1,524,963	1,524,963	30,391	-	512,060
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	2,067,415	-	2,067,415	2,067,415	-	-	-	2,067,415	1,938,086	95,386	3,552	-	2,037,023	-	-	-	1,524,963	1,524,963	30,391	-	512,060
406040015 Macalelon Small Reservoir irrigation Project, Quezon		66,500,000	-	66,500,000	66,500,000	-	-	-	66,500,000	3,511,000	-	6,489,000	55,011,000	65,011,000	-	-	-	-	-	1,489,000	-	65,011,000
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	66,500,000	-	66,500,000	66,500,000	-	-	-	66,500,000	3,511,000	-	6,489,000	55,011,000	65,011,000	-	-	-	-	-	1,489,000	-	65,011,000
406040016 Ibato-Iraan Small Reservoir Irrigation Project, Palawan		5,000,000	-	5,000,000	5,000,000	-	-	-	5,000,000	-	5,000,000	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	5,000,000	-	5,000,000	5,000,000	-	-	-	5,000,000	-	5,000,000	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
406040018 Bagtingon Small Reservoir Irrigation Project, Marinduque		2,350,000	-	2,350,000	2,350,000	-	-	-	2,350,000	-	-	-	2,350,000	2,350,000	-	-	-	-	-	-	-	2,350,000
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	2,350,000	-	2,350,000	2,350,000	-	-	-	2,350,000	-	-	-	2,350,000	2,350,000	-	-	-	-	-	-	-	2,350,000
406040019 Ibingan Small Reservoir irrigation Project, Sorsogon		50,000,000	-	50,000,000	50,000,000	-	-	-	50,000,000	4,640,000	149,935	142,729	45,067,336	50,000,000	-	-	-	1,017,323	1,017,323	-	-	48,982,677
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	50,000,000	-	50,000,000	50,000,000	-	-	-	50,000,000	4,640,000	149,935	142,729	45,067,336	50,000,000	-	-	-	1,017,323	1,017,323	-	-	48,982,677
406040020 Sibagat Small Reservoir Irrigation Project, Bohol		50,000,000	-	50,000,000	50,000,000	-	-	-	50,000,000	-	-	2,500,000	47,500,000	50,000,000	-	-	-	-	-	-	-	50,000,000
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	50,000,000	-	50,000,000	50,000,000	-	-	-	50,000,000	-	-	2,500,000	47,500,000	50,000,000	-	-	-	-	-	-	-	50,000,000
406040021 Barotac Viejo Small Reservoir Irrigation Project, Iloilo		5,000,000	-	5,000,000	5,000,000	-	-	-	5,000,000	-	-	270,000	4,730,000	5,000,000	-	-	-	-	-	-	-	5,000,000
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	5,000,000	-	5,000,000	5,000,000	-	-	-	5,000,000	-	-	270,000	4,730,000	5,000,000	-	-	-	-	-	-	-	5,000,000
406040022 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol		69,300,000	-	69,300,000	69,300,000	-	-	-	69,300,000	-	414,541	580,699	68,304,760	69,300,000	-	-	-	-	-	-	-	69,300,000
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	69,300,000	-	69,300,000	69,300,000	-	-	-	69,300,000	-	414,541	580,699	68,304,760	69,300,000	-	-	-	-	-	-	-	69,300,000
406040023 Bonot-Bonot Small Reservoir Irrigation Project Sorsogon		50,000,000	-	50,000,000	50,000,000	-	-	-	50,000,000	-	-	-	50,000,000	50,000,000	-	-	-	-	-	-	-	50,000,000
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	50,000,000	-	50,000,000	50,000,000	-	-	-	50,000,000	-	-	-	50,000,000	50,000,000	-	-	-	-	-	-	-	50,000,000
406040024 Calunasan Small Reservoir Irrigation Project		35,000,000	-	35,000,000	35,000,000	-	-	-	35,000,000	-	-	-	35,000,000	35,000,000	-	-	-	-	-	-	-	35,000,000
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	35,000,000	-	35,000,000	35,000,000	-	-	-	35,000,000	-	-	-	35,000,000	35,000,000	-	-	-	-	-	-	-	35,000,000
406040025 Benliw Small Reservoir irrigation Project, Bohol		35,000,000	-	35,000,000	35,000,000	-	-	-	35,000,000	-	-	-	35,000,000	35,000,000	-	-	-	-	-	-	-	35,000,000
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	35,000,000	-	35,000,000	35,000,000	-	-	-	35,000,000	-	-	-	35,000,000	35,000,000	-	-	-	-	-	-	-	35,000,000

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending December 2015

Department : OFFICE OF THEPRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : Central Office
Organizational Code (UACS) : 050010100001
Funding Source : 101101 and 101102

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriations (GAA 2014)	Adjustments Transfer (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Total Adjusted Received Allotments	OBLIGATION 2015					DISBURSEMENT 2015					Unobligated Balance 2015	Unpaid Obligation	
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Obligation (2015)	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Disbursement (2015)		Due and Demand able	Not Yet Due and Demandable
(1)	(2)	(3)							(4)	(8)	(9)	(10)	(11)	(12=8+9+10+11)	(13)	(14)	(15)	(16)	(17=13+14+15+16)	(20=7-12)	(21)	(22)
406040026 Hibulangan Small Reservoir Irrigation Project, N. Leyte		9,008,581	-	9,008,581	9,008,581	-	-	-	9,008,581	1,089,083	336,120	35,292	7,548,086	9,008,581	-	-	-	555,000	555,000	-		8,453,581
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	9,008,581	-	9,008,581	9,008,581	-	-	-	9,008,581	1,089,083	336,120	35,292	7,548,086	9,008,581	-	-	-	555,000	555,000	-		8,453,581
406040027 Sta. Rita Small Reservoir Irrigation Project, Samar		3,346,901	-	3,346,901	3,346,901	-	-	-	3,346,901	428,095	499,472	1,112,973	1,305,982	3,346,522	-	-	-	50,047	50,047	379		3,296,475
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	3,346,901	-	3,346,901	3,346,901	-	-	-	3,346,901	428,095	499,472	1,112,973	1,305,982	3,346,522	-	-	-	50,047	50,047	379		3,296,475
406040028 Bugko Irrigation Project, Northern Samar		2,414,769	-	2,414,769	2,414,769	-	-	-	2,414,769	1,107,491	626,521	181,809	498,948	2,414,769	-	-	-	2,414,769	2,414,769	-		-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	2,414,769	-	2,414,769	2,414,769	-	-	-	2,414,769	1,107,491	626,521	181,809	498,948	2,414,769	-	-	-	2,414,769	2,414,769	-		-
406040029 Pinipisakan Irrigation Project, Northern Samar		2,019,948	-	2,019,948	2,019,948	-	-	-	2,019,948	1,094,708	42,469	564,275	318,497	2,019,948	-	-	-	2,019,948	2,019,948	-		-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	2,019,948	-	2,019,948	2,019,948	-	-	-	2,019,948	1,094,708	42,469	564,275	318,497	2,019,948	-	-	-	2,019,948	2,019,948	-		-
406040030 Calbiga Irrigation Project, Western Samar		5,964,600	-	5,964,600	5,964,600	-	-	-	5,964,600	1,172,094	2,067,648	1,162,050	1,562,808	5,964,600	-	-	-	437,761	437,761	-		5,526,839
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	5,964,600	-	5,964,600	5,964,600	-	-	-	5,964,600	1,172,094	2,067,648	1,162,050	1,562,808	5,964,600	-	-	-	437,761	437,761	-		5,526,839
406040031 Bulao Irrigation Project, Northern Samar		6,321,143	-	6,321,143	6,321,143	-	-	-	6,321,143	1,219,111	2,876,780	1,153,207	1,072,044	6,321,143	-	-	-	63,261	63,261	-		6,257,882
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	6,321,143	-	6,321,143	6,321,143	-	-	-	6,321,143	1,219,111	2,876,780	1,153,207	1,072,044	6,321,143	-	-	-	63,261	63,261	-		6,257,882
406040032 Hagbay Irrigation Project, Northern Samar		2,007,221	-	2,007,221	2,007,221	-	-	-	2,007,221	442,943	213,508	975,998	374,772	2,007,221	-	-	-	2,007,221	2,007,221	-		0
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	2,007,221	-	2,007,221	2,007,221	-	-	-	2,007,221	442,943	213,508	975,998	374,772	2,007,221	-	-	-	2,007,221	2,007,221	-		0
406040033 Cataman Bobon IP, Northern Samar		1,963,696	-	1,963,696	1,963,696	-	-	-	1,963,696	537,686	577,039	63,180	785,791	1,963,696	-	-	-	1,963,696	1,963,696	-		0
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	1,963,696	-	1,963,696	1,963,696	-	-	-	1,963,696	537,686	577,039	63,180	785,791	1,963,696	-	-	-	1,963,696	1,963,696	-		0
406040034 Gandara Irrigation Project (Pologan Area), Gandara Samar		852,047	-	852,047	852,047	-	-	-	852,047	250,057	40,600	269,782	291,607	852,047	-	-	-	852,047	852,047	-		-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	852,047	-	852,047	852,047	-	-	-	852,047	250,057	40,600	269,782	291,607	852,047	-	-	-	852,047	852,047	-		-
406040036 Talakag Irrigation Project Phase II, Bukidnon		173,273,147	-	173,273,147	173,273,147	-	-	-	173,273,147	165,566,000	2,733,420	-	4,973,727	173,273,147	-	-	-	-	-	-		173,273,147
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending December 2015

Department : OFFICE OF THEPRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : Central Office
Organizational Code (UACS) : 050010100001
Funding Source : 101101 and 101102

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriations (GAA 2014)	Adjustments Transfer (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Total Adjusted Received Allotments	OBLIGATION 2015					DISBURSEMENT 2015					Unobligated Balance 2015	Unpaid Obligation	
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Obligation (2015)	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Disbursement (2015)		Due and Demand able	Not Yet Due and Demandable
(1)	(2)	(3)							(4)	(8)	(9)	(10)	(11)	(12=8+9+10+11)	(13)	(14)	(15)	(16)	(17=13+14+15+16)	(20=7-12)	(21)	(22)
406040043 Ditsaan-Ramain River Irrigation Project Lanao del Sur		85,000,000	-	85,000,000	85,000,000	-	-	-	85,000,000	-	66,700,570	-	18,299,430	85,000,000	-	-	-	-	-	-	-	85,000,000
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	85,000,000	-	85,000,000	85,000,000	-	-	-	85,000,000	-	66,700,570	-	18,299,430	85,000,000	-	-	-	-	-	-	-	85,000,000
406040044 Karigongan IP, Lanao del Sur		7,353,056	-	7,353,056	7,353,056	-	-	-	7,353,056	-	5,585,331	-	1,767,725	7,353,056	-	-	-	-	-	-	-	7,353,056
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	7,353,056	-	7,353,056	7,353,056	-	-	-	7,353,056	-	5,585,331	-	1,767,725	7,353,056	-	-	-	-	-	-	-	7,353,056
406040045 Irrigated Rice Production Enhancement Project		23,747,090	-	23,747,090	23,747,090	-	-	-	23,747,090	827,279	773,188	2,193,075	19,953,549	23,747,090	-	-	-	742,138	742,138	-	-	23,004,952
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	23,747,090	-	23,747,090	23,747,090	-	-	-	23,747,090	827,279	773,188	2,193,075	19,953,549	23,747,090	-	-	-	742,138	742,138	-	-	23,004,952
406040046 Small Irrigation Projects (SIP)		150,560,202	-	150,560,202	150,560,202	-	-	-	150,560,202	875,194	83,720,681	7,929,197	53,662,815	146,187,887	-	-	-	40,645,111	40,645,111	4,372,315	-	105,542,776
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	150,560,202	-	150,560,202	150,560,202	-	-	-	150,560,202	875,194	83,720,681	7,929,197	53,662,815	146,187,887	-	-	-	40,645,111	40,645,111	4,372,315	-	105,542,776
406040049 Feasibility Study, Detailed Engineering and Pre-Engineering of various projects		41,637,396	-	41,637,396	41,637,396	-	-	-	41,637,396	1,775,836	9,267,652	4,705,169	21,621,420	37,370,077	-	-	-	30,813	30,813	4,267,319	-	37,339,264
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	41,637,396	-	41,637,396	41,637,396	-	-	-	41,637,396	1,775,836	9,267,652	4,705,169	21,621,420	37,370,077	-	-	-	30,813	30,813	4,267,319	-	37,339,264
406040050 Provision for the Non-Power Component of the San Roque Multi-Purpose Project		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5000000000 Foreign-Assisted Projects	5000000000	2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,861,112	12,794,118	142,978,333	518,339,448	979,973,010	2,411,759	82,418	38,023,937	-	40,518,114	1,280,181,719	-	939,454,897
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,861,112	12,794,118	142,978,333	518,339,448	979,973,010	2,411,759	82,418	38,023,937	-	40,518,114	1,280,181,719	-	939,454,897
Peso Counterpart																						
Load Proceeds																						
5060000000 Water Management	5060000000	2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,861,112	12,794,118	142,978,333	518,339,448	979,973,010	2,411,759	82,418	38,023,937	-	40,518,114	1,280,181,719	-	939,454,897
5060400000 Irrigation Systems (NIA Projects)	5060400000	2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,861,112	12,794,118	142,978,333	518,339,448	979,973,010	2,411,759	82,418	38,023,937	-	40,518,114	1,280,181,719	-	939,454,897
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,861,112	12,794,118	142,978,333	518,339,448	979,973,010	2,411,759	82,418	38,023,937	-	40,518,114	1,280,181,719	-	939,454,897
Peso Counterpart																						
Load Proceeds																						
5060400002 Adapting to Climate Change Impact through the Construction of Water Impounding facilities in the Philippines	5060400002	6,942,760	-	6,942,760	6,942,760	-	-	-	6,942,760	-	-	2,698,385	4,244,375	6,942,760	-	-	-	-	-	-	-	6,942,760
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	6,942,760	-	6,942,760	6,942,760	-	-	-	6,942,760	-	-	2,698,385	4,244,375	6,942,760	-	-	-	-	-	-	-	6,942,760
Peso Counterpart		6,942,760	-	6,942,760	6,942,760	-	-	-	6,942,760	-	-	2,698,385	4,244,375	6,942,760	-	-	-	-	-	-	-	6,942,760
Grant Proceeds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5060400003 Participatory Irrigation Development Project Phase I, Nationwide	5060400003	559,954,402	-	559,954,402	559,954,402	-	-	-	559,954,402	74,664,918	10,807,942	10,158,507	176,997,682	272,629,049	2,411,759	82,418	5,597,647	-	8,091,823	287,325,353	-	264,537,225
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	559,954,402	-	559,954,402	559,954,402	-	-	-	559,954,402	74,664,918	10,807,942	10,158,507	176,997,682	272,629,049	2,411,759	82,418	5,597,647	-	8,091,823	287,325,353	-	264,537,225
Peso Counterpart		147,684,402	-	147,684,402	147,684,402	-	-	-	147,684,402	73,951,491	8,410,856	4,437,446	50,725,127	137,524,920	2,411,759	82,418	5,597,647	-	8,091,823	10,159,482	-	129,433,097
Load Proceeds		412,270,000	-	412,270,000	412,270,000	-	-	-	412,270,000	713,427	2,397,086	5,721,061	126,272,555	135,104,129	-	-	-	-	-	277,165,871	-	135,104,129

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending December 2015

Department : OFFICE OF THEPRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : Central Office
Organizational Code (UACS) : 050010100001
Funding Source : 101101 and 101102

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriations (GAA 2014)	Adjustments Transfer (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Total Adjusted Received Allotments	OBLIGATION 2015					DISBURSEMENT 2015					Unobligated Balance 2015	Unpaid Obligation	
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Obligation (2015)	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Disbursement (2015)		Due and Demand able	Not Yet Due and Demandable
(1)	(2)	(3)							(4)	(8)	(9)	(10)	(11)	(12=8+9+10+11)	(13)	(14)	(15)	(16)	(17=13+14+15+16)	(20=7-12)	(21)	(22)
506040004 National Irrigation Sector Rehabilitation and Improvement Proejct, regions 1, 3, 4, 6, 10, 11, 12 & 13	506040004	472,745,077	-	472,745,077	472,745,077	-	-	-	472,745,077	609,240	1,986,177	95,280,748	328,225,593	426,101,757	-	-	-	-	-	46,643,320		426,101,757
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	472,745,077	-	472,745,077	472,745,077	-	-	-	472,745,077	609,240	1,986,177	95,280,748	328,225,593	426,101,757	-	-	-	-	-	-	46,643,320	426,101,757
Peso Counterpart		90,427,892	-	90,427,892	90,427,892	-	-	-	90,427,892	289,409	747,922	10,350,599	57,705,102	69,093,032	-	-	-	-	-	-	21,334,860	69,093,032
Load Proceeds		382,317,186	-	382,317,186	382,317,186	-	-	-	382,317,186	319,831	1,238,254	84,930,149	270,520,492	357,008,725	-	-	-	-	-	-	25,308,460	357,008,725
506040005 Jalaur River Multi-Purpose Project, Stage II, Iloilo Region 6	506040005	1,220,512,490	-	1,220,512,490	1,220,512,490	-	-	-	1,220,512,490	230,586,954	-	34,840,692	8,871,798	274,299,444	-	-	32,426,290	-	32,426,290	946,213,046		241,873,154
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO	5060000000	1,220,512,490	-	1,220,512,490	1,220,512,490	-	-	-	1,220,512,490	230,586,954	-	34,840,692	8,871,798	274,299,444	-	-	32,426,290	-	32,426,290	946,213,046		241,873,154
Peso Counterpart		320,512,490	-	320,512,490	320,512,490	-	-	-	320,512,490	230,586,954	-	34,840,692	8,871,798	274,299,444	-	-	32,426,290	-	32,426,290	46,213,046		241,873,154
Load Proceeds		900,000,000	-	900,000,000	900,000,000	-	-	-	900,000,000	-	-	-	-	-	-	-	-	-	-	900,000,000		-
Other Sources		-			500,399,170	-	-	-	500,000,000	-	-	165,377,223	332,550,903	497,928,126	-	-	-	-	-	2,071,874	-	497,928,126
PS	5010000000				115,000	-	-	-	-	-										-		-
Pension and Gratuity Fund (PGF) (CARP)						-	-	-	-											-		-
Pension and Gratuity Fund (PGF) (CARP)						-	-	-	-											-		-
PEI					115,000	-	-	-	-											-		-
MOOE	5020000000																			-		-
FinEx	5030000000																			-		-
CO	5060000000				500,284,170	-	-	-	500,000,000	-	-	165,377,223	332,550,903	497,928,126	-	-	-	-	-	2,071,874		497,928,126
PHILCCAP					284,170	-	-	-	-	-					-					-		-
Rehabilitation and Reconstruction Program(RRP)					500,000,000	-	-	-	500,000,000	-	-	165,377,223	332,550,903	497,928,126	-	-	-	-	-	2,071,874		497,928,126
TOTAL Agency Specific Budget		4,866,484,058	-	4,866,484,058	5,366,883,229	-	-	-	5,364,686,290	542,926,288	440,240,023	431,394,729	1,997,951,110	3,412,512,149	2,411,759	120,701	38,023,937	185,165,486	225,721,883	1,952,174,141	-	3,186,790,266
PS	5010000000	1,797,768	-	1,797,768	1,912,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	20,600,566	-	20,600,566	20,600,566	-	-	-	20,600,566	6,193,914	162,186	5,600,000	5,647,330	17,603,430	-	-	-	-	-	2,997,136	-	17,603,430
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	4,844,085,724	-	4,844,085,724	5,344,369,894	-	-	-	5,344,085,724	536,732,374	440,077,837	425,794,729	1,992,303,780	3,394,908,719	2,411,759	120,701	38,023,937	185,165,486	225,721,883	1,949,177,005	-	3,169,186,836
Recapitulation by MFO:																						
303000000 IRRIGATION NETWORK SERVICES		199,361,541	-	199,361,541	199,361,541	-	-	-	197,563,773	34,735,505	23,751,215	14,781,467	119,276,841	192,545,028	-	38,283	-	10,634,641	10,672,924	5,018,745	-	181,872,104
400000000 Locally-Funded Projects		2,406,967,788	-	2,406,967,788	2,406,967,788	-	-	-	2,406,967,788	202,329,670	403,694,690	108,257,706	1,027,783,918	1,742,065,985	-	-	-	174,530,845	174,530,845	664,901,803	-	1,567,535,139
500000000 Foreign-Assisted Projects		2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,861,112	12,794,118	142,978,333	518,339,448	979,973,010	2,411,759	82,418	38,023,937	-	40,518,114	1,280,181,719	-	939,454,897
Other Sources		-	-	-	500,399,170	-	-	-	500,000,000	-	-	165,377,223	332,550,903	497,928,126	-	-	-	-	-	2,071,874	-	497,928,126
TOTAL		4,866,484,058	-	4,866,484,058	5,366,883,229	-	-	-	5,364,686,290	542,926,288	440,240,023	431,394,729	1,997,951,110	3,412,512,149	2,411,759	120,701	38,023,937	185,165,486	225,721,883	1,952,174,141	-	3,186,790,266

*Lapsed Allotment - 1,797,768 PS CARP
- 115,000 PEI
- 284,170 PHILCCAP

Approved By: