Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2016

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION 1st Quarter Ending Mar 31	OBLIGATION 2nd Quarter Ending Jun 30	OBLIGATION 3rd Quarter Ending Sept 30	OBLIGATION 4th Quarter Ending Dec 31	OBLIGATION TOTAL OBLIGATION	DISBURSEMENT 1st Quarter Ending Mar 31	DISBURSEMENT 2nd Quarter Ending Jun 30	DISBURSEMENT 3rd Quarter Ending Sept 30	DISBURSEMENT 4th Quarter Ending Dec 31	DISBURSEMENT TOTAL DISBURSEMENT	BALANCES Unobligated Allotment	BALANCES Unpaid Obligations Due and Demandable	BALANCES Unpaid 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)
KRA III: Rapid, Inclusive and Sustained Economic Growth;																						
A. PROGRAMS		**18,125,360,000**	-	-	**18,125,360,000**	-	-	-	**18,125,360,000**	**1,747,735,398**	**3,132,215,863**	**9,571,079,449**	**2,122,264,275**	**16,573,294,986**	**13,429,439**	**1,622,123,214**	**6,244,790,777**	**2,936,103,678**	**10,816,447,108**	**1,552,065,014**	-	**5,756,847,877**
A1 GENERAL ADMINISTRATION AND SUPPORT	**000001000000000**	**7,288,561,000**	-	-	**7,288,561,000**	-	-	-	**7,288,561,000**	**676,473,049**	**818,988,598**	**5,260,257,853**	**266,420,750**	**7,022,140,250**	-	**1,354,538,630**	**4,868,339,370**	**799,262,250**	**7,022,140,250**	**266,420,750**	-	-
1. Operation Subsidy	162001000100000	1,065,683,000			1,065,683,000				1,065,683,000	-	140,923,017	391,918,483	266,420,750	799,262,250	-	-	-	799,262,250	799,262,250	266,420,750	-	-
2. Agri-Agra NDC Loan repayment	162001000200000	1,498,870,000			1,498,870,000				1,498,870,000	-	-	1,498,870,000	-	1,498,870,000	-	-	1,498,870,000	-	1,498,870,000	-	-	-
3. 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	162001000300000	3,360,582,000			3,360,582,000				3,360,582,000	-	-	3,360,582,000	-	3,360,582,000	-	-	3,360,582,000	-	3,360,582,000	-	-	-
4. Payment of NIA's Obligation to CE-Casecnan for Water delivery fee	162001000400000	1,363,426,000			1,363,426,000				1,363,426,000	676,473,049	678,065,581	8,887,370	0	1,363,426,000	-	1,354,538,630	8,887,370	0	1,363,426,000	-	-	-
A2 SUPPORT TO OPERATIONS	**000002000000000**	**563,285,000**	-	-	**563,285,000**	-	-	-	**563,285,000**	-	**211,588,701**	**139,090,397**	**86,798,347**	**437,477,446**	-	**1,626,074**	**105,060,017**	**124,232,003**	**230,918,094**	**125,807,554**	-	**206,559,352**
1. Quick Response Fund (QRF)	162002000300000	500,000,000			500,000,000				500,000,000	-	211,588,701	139,090,397	73,584,396	424,263,494	-	1,626,074	105,060,017	124,232,003	230,918,094	75,736,506	-	193,345,400
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	162002000400000	63,285,000			63,285,000				63,285,000	-	-	-	13,213,952	13,213,952	-	-	-	-	-	50,071,048	-	13,213,952
A3 OPERATIONS	**000003000000000**	**10,273,514,000**	-	-	**10,273,514,000**	-	-	-	**10,273,514,000**	**1,071,262,349**	**2,101,638,564**	**4,171,731,199**	**1,769,045,177**	**9,113,677,290**	**13,429,439**	**265,958,510**	**1,271,391,390**	**2,012,609,425**	**3,563,388,764**	**1,159,836,710**	-	**5,550,288,526**
MFO 1: Irrigation Network Services	**000003010000000**	**10,273,514,000**	-	-	**10,273,514,000**	-	-	-	**10,273,514,000**	**1,071,262,349**	**2,101,638,564**	**4,171,731,199**	**1,769,045,177**	**9,113,677,290**	**13,429,439**	**265,958,510**	**1,271,391,390**	**2,012,609,425**	**3,563,388,764**	**1,159,836,710**	-	**5,550,288,526**
1. Extension/Expansion of Existing Irrigation System	**000003010100000**	**3,003,457,000**	-	-	**3,003,457,000**	-	-	-	**3,003,457,000**	**179,945,604**	**550,400,841**	**1,551,303,177**	**265,896,981**	**2,547,546,604**	-	**8,966,884**	**233,055,696**	**549,478,851**	**791,501,431**	**455,910,396**	-	**1,756,045,173**
a. Agno RIS Extension Project, Pangasinan	000003010100001	1,151,163,000			1,151,163,000				1,151,163,000	-	334,618,386	564,622,503	46,887,081	946,127,970	-	-	153,857,279	257,473,143	411,330,423	205,035,030	-	534,797,547
b. Ambayoan RIS Ext'n. Project, Pangasinan	292003010100002	100,000,000			100,000,000				100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	12,561,899	12,561,899	-	-	87,438,101
c. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	162003010100007	140,000,000			140,000,000				140,000,000	-	-	137,919,079	2,080,921	140,000,000	-	-	-	5,718,606	5,718,606	-	-	134,281,394
d. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay	162003010100008	80,000,000			80,000,000				80,000,000	-	-	78,735,550	1,264,450	80,000,000	-	-	-	-	-	-	-	80,000,000
e. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	162003010100009	150,000,000			150,000,000				150,000,000	-	-	146,442,499	(3,345,371)	143,097,128	-	-	-	-	-	6,902,872	-	143,097,128
f. Malaig RIS Ext'n. Project, Lanao del Sur	162003010100011	72,000,000			72,000,000				72,000,000	-	-	35,877,612	9,292,807	45,170,419	-	-	5,381,642	5,063,665	10,445,306	26,829,581	-	34,725,112
g. Other NIS (Extension/Expansion of EIS)	162003010100012	575,874,000	-	-	575,874,000				575,874,000	-	150,141,819	285,830,444	56,224,741	492,197,004	-	4,702,560	18,231,820	146,982,526	169,916,906	83,676,996	-	322,280,097
h. Other CIS (Extension/Expansion of EIS)	162003010100013	734,420,000	-	-	734,420,000				734,420,000	179,945,604	65,640,637	201,875,490	153,492,353	600,954,084	-	4,264,323	55,584,955	121,679,012	181,528,290	133,465,916	-	419,425,793
2. Repair, Operation and Maintenance of Pump Irrigations Systems	**000003010200000**	**444,041,000**	-	-	**444,041,000**	-	-	-	**444,041,000**	**26,872,227**	**56,924,896**	**161,790,679**	**127,271,361**	**372,859,163**	-	**26,832,004**	**74,894,187**	**58,885,516**	**160,611,707**	**71,181,837**	-	**212,247,456**
Operation and Maintenance of NIS Pump IS	162003010200004	168,020,000	-	-	168,020,000				168,020,000	16,810,025	44,303,782	40,308,048	36,416,806	137,838,661	-	26,698,371	46,982,790	25,125,949	98,807,111	30,181,339	-	39,031,550
Repair of Groundwater Pump Irrigation Systems	162003010200005	276,021,000	-	-	276,021,000				276,021,000	10,062,202	12,621,114	121,482,632	90,854,555	235,020,502	-	133,633	27,911,397	33,759,567	61,804,596	41,000,498	-	173,215,906
3. Irrigation Management Transfer Support Services	**000003010300000**	**80,000,000**	-	-	**80,000,000**	-	-	-	**80,000,000**	**2,170,000**	**22,636,633**	**7,556,774**	**8,820,557**	**41,183,964**	-	**1,195,125**	**12,931,917**	**12,961,316**	**27,088,357**	**38,816,036**	-	**14,095,607**
Irrigation Management Transfer Support Services including Various Infrastructure Facilities for Irrigator's Associations-Proper	162003010300001		-	-										-					-	-	-	-
4. Climate Change Adaptation Works	**000003010400000**	**698,512,000**	-	-	**698,512,000**	-	-	-	**698,512,000**	**121,223,529**	**398,452,557**	**125,191,939**	**27,683,135**	**672,551,160**	-	**84,617,337**	**185,546,756**	**140,745,128**	**410,909,221**	**25,960,840**	-	**261,641,939**
4.1. Climate Change Adaptation Works - Proper	162003010400001	197,069,000	-	-	197,069,000				197,069,000	38,960,759	33,484,823	84,637,293	23,884,140	180,967,014	-	1,699,563	34,248,739	28,480,654	64,428,955	16,101,986	-	116,538,059
4.2. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	162003010400004	501,443,000	-	-	501,443,000				501,443,000	82,262,770	364,967,735	40,554,646	3,798,996	491,584,146	-	82,917,774	151,298,018	112,264,474	346,480,266	9,858,854	-	145,103,880
5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	**162003010500005**	**236,793,000**	-	-	**236,793,000**	-	-	-	**236,793,000**	**126,009,486**	-	**67,614,175**	**35,307,339**	**228,931,000**	**13,429,439**	**29,959,108**	**52,566,915**	**55,572,538**	**151,528,000**	**7,862,000**	-	**77,403,000**
6. Restoration/Repair and Maintenance of Irrigation Systems	**000003010600000**	**5,810,711,000**	-	-	**5,810,711,000**	-	-	-	**5,810,711,000**	**615,041,503**	**1,073,223,637**	**2,258,274,455**	**1,304,065,804**	**5,250,605,399**	-	**114,388,053**	**712,395,919**	**1,194,966,077**	**2,021,750,048**	**560,105,601**	-	**3,228,855,350**
a. Aklan RIS Improvement Project, Aklan	162003010600001	200,000,000			200,000,000				200,000,000	-	200,000,000	-	-	200,000,000	-	-	46,817,845	-	46,817,845	-	-	153,182,155
b. Lasang RIS Improvement Project, Davao del Norte	162004060400072	100,000,000			100,000,000				100,000,000	-	-	-	100,000,000	100,000,000	-	-	-	14,113,774	14,113,774	-	-	85,886,226
c. Improvement and Modernization of National Irrigation Systems		-							-	-	-	-		-	-	-			-	-	-	-
c.1. Daet-Talisay RIS, Camarines Norte	162003010600006	130,000,000			130,000,000				130,000,000	-	-	-	125,135,838	125,135,838	-	-	-	35,140	35,140	4,864,162	-	125,100,698
c.2. Rinconada Integrated Irrigation System, Camarines Sur	162003010600007	200,000,000			200,000,000				200,000,000	-	-	146,483	191,942,236	192,088,719	-	-	-	31,274,925	31,274,925	7,911,281	-	160,813,794
c.3. Cagaycay RIS, Camarines Sur	162003010600008	80,000,000			80,000,000				80,000,000	-	-	-	76,623,490	76,623,490	-	-	-	68,954	68,954	3,376,510	-	76,554,537
d. Restoration/Repair and Rehabilitation of IS (National Systems)	162003010600002	2,327,144,000	-	-	2,327,144,000				2,327,144,000	162,963,400	469,730,881	1,017,256,324	401,205,528	2,051,156,133	-	65,814,219	300,217,787	502,366,781	868,398,787	275,987,867	-	1,182,757,345
e. Restoration/Repair and Rehabilitations of IS (Communal Systems)	162003010600003	2,439,839,000	-	-	2,439,839,000				2,439,839,000	405,054,082	384,927,180	1,097,595,409	355,909,054	2,243,485,724	-	48,573,833	345,781,211	582,300,684	976,655,728	196,353,276	-	1,266,829,996
f. Coconet Slope Protection in National Irrigation Systems	162003010600010	230,174,000	-	-	230,174,000				230,174,000	11,355,782	15,028,990	123,962,367	23,369,567	173,716,705	-	-	12,099,572	60,076,163	72,175,735	56,457,295	-	101,540,970
g. Coconet Slope Protection in Communal Irrigation Systems	162003010600011	38,054,000	-	-	38,054,000				38,054,000	-	944,336	14,360,821	13,334,357	28,639,514	-	-	764,277	1,868,161	2,632,438	9,414,486	-	26,007,076
h. Improvement of Service Roads in Communal Irrigation Systems	162004060400075	65,500,000	-	-	65,500,000				65,500,000	35,668,240	2,592,250	4,953,050	16,545,735	59,759,275	-	-	6,715,228	2,861,494	9,576,722	5,740,725	-	50,182,552
A. TOTAL PROGRAMS (A)		**18,125,360,000**	-	-	**18,125,360,000**	-	-	-	**18,125,360,000**	**1,747,735,398**	**3,132,215,863**	**9,571,079,449**	**2,122,264,275**	**16,573,294,986**	**13,429,439**	**1,622,123,214**	**6,244,790,777**	**2,936,103,678**	**10,816,447,108**	**1,552,065,014**	-	**5,756,847,877**
KRA III: Rapid, Inclusive and Sustained Economic Growth;														-					-	-	-	-
B. PROJECTS														-					-	-	-	-
B1. Locally Funded Projects	000004000000000													-					-	-	-	-
1. Marimay Small Reservoir Irrigation Project, Apayao	162004060400001	30,000,000			30,000,000				30,000,000	-	29,146,952	480,022	0	29,626,974	-	-	62,220	9,270,481	9,332,701	373,026	-	20,294,273
2. Alfonso Lista Pump IP, Ifugao	162004060400002	50,000,000			50,000,000				50,000,000	-	-	-	-	-	-	-	-	-	-	50,000,000	-	-
CAR		**80,000,000**	-	-	**80,000,000**	-	-	-	**80,000,000**	-	**29,146,952**	**480,022**	**0**	**29,626,974**	-	-	**62,220**	**9,270,481**	**9,332,701**	**50,373,026**	-	**20,294,273**
3. Barbar SRIP, Ilocos Sur	162004060400003	5,000,000			5,000,000				5,000,000	-	3,178,000	1,822,000	-	5,000,000	-	-	-	2,648,090	2,648,090	-	-	2,351,910
4. Sulvec SRIP, Ilocos Norte	162004060400004	60,000,000			60,000,000				60,000,000	-	55,000,000	1,060,000	-	56,060,000	-	-	7,074	99,499	106,573	3,940,000	-	55,953,427
Region 1		**65,000,000**	-	-	**65,000,000**	-	-	-	**65,000,000**	-	**58,178,000**	**2,882,000**	-	**61,060,000**	-	-	**7,074**	**2,747,589**	**2,754,663**	**3,940,000**	-	**58,305,337**
5. Nassiping PIP Ph. 1, Cagayan	162004060400052	95,000,000			95,000,000				95,000,000	1,240,000	91,536,367	1,008,179	1,037,174	94,821,720	-	68,296	2,837,158	38,336,323	41,241,777	178,280	-	53,579,943
6. Dibuluan Irrigation Project, Isabela	162004060400006	87,849,000			87,849,000				87,849,000	-	79,055,523	(2,099,800)	3,210,769	80,166,492	-	-	2,233,411	13,113,632	15,347,043	7,682,508	-	64,819,449
7. Dabubu RIP, Isabela	162004060400007	22,175,000			22,175,000				22,175,000	5,785,476	15,110,233	42,828	(0)	20,938,537	2,116	864,486	11,784,167	3,103,194	15,753,963	1,236,463	-	5,184,575
Region 2		**205,024,000**	-	-	**205,024,000**	-	-	-	**205,024,000**	**7,025,476**	**185,702,124**	**(1,048,794)**	**4,247,943**	**195,926,749**	**2,116**	**932,782**	**16,854,736**	**54,553,149**	**72,342,783**	**9,097,251**	-	**123,583,966**
8. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	162004060400009	1,109,000,000			1,109,000,000				1,109,000,000	-	89,118,185	-	546,607,503	635,725,688	-	-	-	17,501,491	17,501,491	473,274,312	-	618,224,198
9. Balog-Balog MPIP, Phase II, Tarlac	162004060400010	3,000,000,000			3,000,000,000				3,000,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000,000	-	-
10. Bulo Small Reservoir Irrigation Project, Bulacan	162004060400011	50,000,000			50,000,000				50,000,000	-	-	-	736,377	736,377	-	-	-	122,149	122,149	49,263,623	-	614,228
Region 3		**4,159,000,000**	-	-	**4,159,000,000**	-	-	-	**4,159,000,000**	-	**89,118,185**	-	**547,343,880**	**636,462,065**	-	-	-	**17,623,639**	**17,623,639**	**3,522,537,935**	-	**618,838,426**
11. Upper Tabuating Reservoir Irrigation Project, N. Ecija	162004060400012	170,000,000			170,000,000				170,000,000	-	164,887,361	4,292,548	17,947	169,197,856	-	101,400	52,987,829	1,235,485	54,324,714	802,144	-	114,873,143
12. Balbalungao SRIP, Nueva Ecija	162004060400013	3,000,000			3,000,000				3,000,000	-	2,422,001	21,638	132,729	2,576,868	-	101,400	334,402	1,014,523	1,450,325	423,132	-	1,126,543
13. Marikit Irrigation Project, Nueva Ecija & Vizcaya	162004060400073	50,000,000			50,000,000				50,000,000	-	2,276,038	289,300	37,088,510	39,653,848	-	-	475,580	47,100	522,680	10,346,152	-	39,131,167
UPRIIS		**223,000,000**	-	-	**223,000,000**	-	-	-	**223,000,000**	-	**169,585,900**	**4,603,486**	**37,239,186**	**211,428,572**	-	**202,800**	**53,797,812**	**2,297,108**	**56,297,719**	**11,571,428**	-	**155,130,853**
14. Quipot Irrigation Project, Batangas, Quezon	162004060400014	165,550,000			165,550,000				165,550,000	-	-	2,803,734	84,216,622	87,020,356	-	-	-	-	-	78,529,644	-	87,020,356
15. Macalelon SRIP, Quezon	162004060400015	75,000,000			75,000,000				75,000,000	-	72,533,000	64,339	92,886	72,690,224	-	-	-	-	-	2,309,776	-	72,690,224
Region 4-A		**240,550,000**	-	-	**240,550,000**	-	-	-	**240,550,000**	-	**72,533,000**	**2,868,072**	**84,309,508**	**159,710,580**	-	-	-	-	-	**80,839,420**	-	**159,710,580**
16. Ibato-Iraan SRIP, Palawan	162004060400016	170,291,000			170,291,000				170,291,000	-	98,636,243	1,459,479	351,180	100,446,902	-	-	8,856,500	11,067,892	19,924,392	69,844,098	-	80,522,510
17. Bongabong River Irrigation Project, Oriental Mindoro	162004060400017	100,000,000			100,000,000				100,000,000	-	97,412,664	614,870	42,346	98,069,880	-	-	19,991,865	2,425,674	22,417,539	1,930,120	-	75,652,341
18. Bagtingon SRIP, Marinduque	162004060400018	3,000,000			3,000,000				3,000,000	-	-	3,000,000	(47,585)	2,952,415	-	-	3,000,000	(47,585)	2,952,415	47,585	-	-
Region 4-B		**273,291,000**	-	-	**273,291,000**	-	-	-	**273,291,000**	-	**196,048,907**	**5,074,349**	**345,941**	**201,469,197**	-	-	**31,848,365**	**13,445,981**	**45,294,346**	**71,821,803**	-	**156,174,851**

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2016

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION 1st Quarter Ending Mar 31	OBLIGATION 2nd Quarter Ending Jun 30	OBLIGATION 3rd Quarter Ending Sept 30	OBLIGATION 4th Quarter Ending Dec 31	OBLIGATION TOTAL OBLIGATION	DISBURSEMENT 1st Quarter Ending Mar 31	DISBURSEMENT 2nd Quarter Ending Jun 30	DISBURSEMENT 3rd Quarter Ending Sept 30	DISBURSEMENT 4th Quarter Ending Dec 31	DISBURSEMENT TOTAL DISBURSEMENT	BALANCES Unobligated Allotment	BALANCES Unpaid Obligations Due and Demandable	BALANCES Unpaid 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)
19. Ibingan SRIP, Sorsogon	162004060400019	55,000,000			55,000,000				55,000,000	-	-	73,405	165,320	238,725	-	-	8,245	169,515	177,760	54,761,275	-	60,965
20. Sibagat SRIP, Camarines Sur	162004060400020	3,000,000			3,000,000				3,000,000	-	-	-	228,627	228,627	-	-	-	211,137	211,137	2,771,373	-	17,489
Region 5		**58,000,000**	-	-	**58,000,000**	-	-	-	**58,000,000**	-	-	**73,405**	**393,947**	**467,352**	-	-	**8,245**	**380,653**	**388,898**	**57,532,648**	-	**78,454**
21. Barotac Viejo SRIP, Iloilo	162004060400021	201,000,000			201,000,000				201,000,000	-	136,788,187	4,850,000	-	141,638,187	-	-	4,850,000	(0)	4,850,000	59,361,813	-	136,788,138
22. Hilabangan Irrigation Project	162004060400069	50,000,000			50,000,000				50,000,000	-	50,000,000	-	-	50,000,000	-	12,000,000	-	-	12,000,000	-	-	38,000,000
Region 6		**251,000,000**	-	-	**251,000,000**	-	-	-	**251,000,000**	-	**186,788,187**	**4,850,000**	-	**191,638,187**	-	**12,000,000**	**4,850,000**	**(0)**	**16,850,000**	**59,361,813**	-	**174,788,188**
23. Mabini-Cayacay SRIP, Bohol	162004060400022	85,000,000			85,000,000				85,000,000	-	-	-	-	-	-	-	-	-	-	85,000,000	-	-
24. Bonot-Bonot SRIP, Bohol	162004060400023	70,000,000			70,000,000				70,000,000	-	-	-	-	-	-	-	-	-	-	70,000,000	-	-
25. Malinao Dam Improvement Project, Bohol	162004060400059	200,000,000			200,000,000				200,000,000	-	-	-	-	-	-	-	-	-	-	200,000,000	-	-
26. Benliw Small Reservoir Irrigation Project, Bohol	162004060400068	100,000,000			100,000,000				100,000,000	-	-	-	-	-	-	-	-	-	-	100,000,000	-	-
Region 7		**455,000,000**	-	-	**455,000,000**	-	-	-	**455,000,000**	-	-	-	-	-	-	-	-	-	-	**455,000,000**	-	-
27. Hibulangan SRIP, Northern Leyte	162004060400026	200,000,000			200,000,000				200,000,000	-	191,150,248	1,435,142	7,414,610	200,000,000	-	46,507	19,787,272	49,527,357	69,361,135	-	-	130,638,865
28. Sta. Rita SRIP, Western Samar	162004060400027	170,000,000			170,000,000				170,000,000	-	48,809,146	60,551,521	1,292,354	110,653,022	-	-	2,749,658	12,174,459	14,924,117	59,346,978	-	95,728,906
29. Pinipisakan Irrigation Project, Northern Samar	162004060400029	240,000,000			240,000,000				240,000,000	-	188,556,191	2,271,829	2,911,742	193,739,762	-	3,157,601	2,519,384	22,671,349	28,348,335	46,260,238	-	165,391,427
30. Calbiga Irrigation Project, Western Samar	162004060400030	100,000,000			100,000,000				100,000,000	-	90,500,915	1,889,126	2,484,273	94,874,314	-	534,289	9,438,531	39,571,455	49,544,276	5,125,686	-	45,330,038
31. Gandara Irrigation Project (Concepcion Nacube Area)		50,000,000			50,000,000				50,000,000	-	-	-	25,158	25,158	-	-	-	25,158	25,158	49,974,842	-	-
32. Bulao Irrigation Project, . Northern Samar	162004060400031	30,000,000			30,000,000				30,000,000	-	-	255,617	1,150,475	1,406,092	-	-	238,117	1,167,975	1,406,092	28,593,908	-	(0)
33. Hagbay Irrigation Project, Northern Samar	162004060400032	40,000,000			40,000,000				40,000,000	-	-	-	203,335	203,335	-	-	-	203,335	203,335	39,796,665	-	-
34. Bantayan Irrigation Project, Northern Samar	162004060400056	100,000,000			100,000,000				100,000,000	-	-	94,980,616	552,581	95,533,197	-	-	685,195	7,348,614	8,033,809	4,466,803	-	87,499,388
35. Bugko Irrigation Project, Northern Samar	162004060400028	233,378,000			233,378,000				233,378,000	217,603,179	1,154,050	3,932,989	1,736,621	224,426,839	-	965,968	17,018,585	13,081,576	31,066,129	8,951,161	-	193,360,710
36. Catarman-Bobon Irrigation Project, Northern Samar	162004060400033	160,000,000			160,000,000				160,000,000	150,001,721	157,033	1,528,889	2,580,699	154,268,341	-	157,033	37,874,420	62,083,632	100,115,085	5,731,659	-	54,153,255
Region 8		**1,323,378,000**	-	-	**1,323,378,000**	-	-	-	**1,323,378,000**	**367,604,900**	**520,327,583**	**166,845,729**	**20,351,849**	**1,075,130,061**	-	**4,861,398**	**90,311,162**	**207,854,911**	**303,027,471**	**248,247,939**	-	**772,102,590**
37. Lison Valley IP, Pagadian City, Zamboanga del Sur	162004060400035	25,000,000			25,000,000				25,000,000	-	24,625,000	-	-	24,625,000	-	-	3,041,776	11,798,397	14,840,173	375,000	-	9,784,827
Region 9		**25,000,000**	-	-	**25,000,000**	-	-	-	**25,000,000**	-	**24,625,000**	-	-	**24,625,000**	-	-	**3,041,776**	**11,798,397**	**14,840,173**	**375,000**	-	**9,784,827**
38. Talakag Irrigation Project Phase II, Bukidnon	162004060400036	122,779,000			122,779,000				122,779,000	-	-	59,807,794	26,819,718	86,627,511	-	-	9,534,541	679,762	10,214,303	36,151,489	-	76,413,208
Region 10		**122,779,000**	-	-	**122,779,000**	-	-	-	**122,779,000**	-	-	**59,807,794**	**26,819,718**	**86,627,511**	-	-	**9,534,541**	**679,762**	**10,214,303**	**36,151,489**	-	**76,413,208**
39. Upper Saug River Irrigation Project, Davao del Norte	162004060400070	50,000,000			50,000,000				50,000,000	-	-	-	44,737,966	44,737,966	-	-	-	-	-	5,262,034	-	44,737,966
Region 11		**50,000,000**	-	-	**50,000,000**	-	-	-	**50,000,000**	-	-	-	**44,737,966**	**44,737,966**	-	-	-	-	-	**5,262,034**	-	**44,737,966**
40. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	162004060400038	850,000,000			850,000,000				850,000,000	738,921	21,435,791	586,428,526	10,395,850	618,999,088	-	7,430,911	25,654,426	13,629,275	46,714,612	231,000,912	-	572,284,477
41. Sapalan River IP, Maguindanao	162004060400071	50,000,000			50,000,000				50,000,000	-	-	2,106,771	487,399	2,594,170	-	-	2,076,049	492,514	2,568,562	47,405,830	-	25,608
Region 12		**900,000,000**	-	-	**900,000,000**	-	-	-	**900,000,000**	**738,921**	**21,435,791**	**588,535,297**	**10,883,249**	**621,593,259**	-	**7,430,911**	**27,730,475**	**14,121,789**	**49,283,174**	**278,406,741**	-	**572,310,084**
42. Bislig City Integrated Development Project-IC, Surigao del Sur	162004060400041	139,000,000			139,000,000				139,000,000	132,881,227	1,090,985	-	5,003,104	138,975,315	-	9,236,579	802,781	16,845,206	26,884,565	24,685	-	112,090,751
43. Umayam River Irrigation Project, Agusan del Sur	162004060400042	58,032,000			58,032,000				58,032,000	1,991,672	4,063,689	2,658,576	3,521,038	12,234,974	-	-	8,423,811	3,563,475	11,987,286	45,797,026	-	247,688
44. Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte	162004060400074	25,000,000			25,000,000				25,000,000	24,601,699	331,102	-	42,306	24,975,107	-	1,817,118	8,001,555	7,139,808	16,958,480	24,893	-	8,016,626
Region 13		**222,032,000**	-	-	**222,032,000**	-	-	-	**222,032,000**	**159,474,597**	**5,485,776**	**2,658,576**	**8,566,447**	**176,185,396**	-	**11,053,696**	**17,228,146**	**27,548,489**	**55,830,332**	**45,846,604**	-	**120,355,065**
45. Ditsaan-Ramain River IP, Lanao del Sur	162004060400043	20,000,000			20,000,000				20,000,000	-	-	13,295,827	1,568,904	14,864,732	-	-	12,651,471	437,266	13,088,736	5,135,268	-	1,775,995
ARMM		**20,000,000**	-	-	**20,000,000**	-	-	-	**20,000,000**	-	-	**13,295,827**	**1,568,904**	**14,864,732**	-	-	**12,651,471**	**437,266**	**13,088,736**	**5,135,268**	-	**1,775,995**
46. Small Irrigation Project (SIP), Nationwide	162004060400046	1,373,339,000	-	-	1,373,339,000	-	-	-	1,373,339,000	231,631,363	226,915,632	517,172,515	251,825,543	1,227,545,053	-	10,919,338	127,560,807	237,240,825	375,720,970	145,793,947	-	851,824,083
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	162004060400047	259,807,000	-	-	259,807,000	-	-	-	259,807,000	54,128,874	1,181,465	140,732,573	43,711,488	239,754,400	-	772,957	19,939,870	74,409,070	95,121,896	20,052,600	-	144,632,504
48. Balikatan Sagip Patubig Program (BSPP)	162004060400048	203,550,000	-	-	203,550,000	-	-	-	203,550,000	6,153,961	66,579,103	79,033,321	21,101,269	172,867,654	-	282,974	26,035,336	28,003,611	54,321,921	30,682,346	-	118,545,733
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	162004060400049	351,000,000	-	-	351,000,000	-	-	-	351,000,000	-	67,852,266	56,628,610	18,833,683	143,314,559	-	2,251,211	8,670,186	18,631,025	29,552,422	207,685,441	-	113,762,137
B1. Sub-total LFPs (B1)		**10,860,750,000**	-	-	**10,860,750,000**	-	-	-	**10,860,750,000**	**826,758,093**	**1,921,503,870**	**1,644,492,782**	**1,122,280,521**	**5,515,035,266**	**2,116**	**50,708,066**	**450,132,221**	**721,043,743**	**1,221,886,146**	**5,345,714,734**	-	**4,293,149,120**
B2. Foreign Assisted Projects	**000005000000000**	**3,757,074,000**	-	-	**3,757,074,000**	-	-	-	**3,757,074,000**	**91,090,505**	**36,585,332**	**118,791,886**	**115,683,446**	**362,151,168**	-	-	**103,679,844**	**62,675,215**	**166,355,059**	**3,394,922,832**	-	**195,796,109**
Peso Counterpart		**494,775,000**	-	-	**494,775,000**	-	-	-	**494,775,000**	**91,090,505**	**33,025,202**	**65,228,855**	**66,462,556**	**255,807,117**	-	-	**103,679,844**	**62,629,942**	**166,309,786**	**238,967,883**	-	**89,497,331**
Loan Proceed		**3,262,299,000**	-	-	**3,262,299,000**	-	-	-	**3,262,299,000**	-	**3,560,130**	**53,563,031**	**49,220,890**	**106,344,051**	-	-	-	**45,273**	**45,273**	**3,155,954,949**	-	**106,298,778**
														-					-	-	-	-
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	**162005060400001**	**16,485,000**	-	-	**16,485,000**	-	-	-	**16,485,000**	-	**7,044,000**	-	-	**7,044,000**	-	-	-	-	-	**9,441,000**	-	**7,044,000**
Peso Counterpart		16,485,000			16,485,000				16,485,000	-	7,044,000	-	-	7,044,000	-	-	-	-	-	9,441,000	-	7,044,000
Loan Proceed		-												-					-	-	-	-
2. Participatory Irrigation Development Project Phase I, Nationwide	**162005060400002**	**83,689,000**	-	-	**83,689,000**	-	-	-	**83,689,000**	-	-	**69,650**	**44,024**	**113,674**	-	-	**24,378**	**45,273**	**69,650**	**83,575,326**	-	**44,024**
Peso Counterpart		24,700,000	-	-	24,700,000	-	-	-	24,700,000	-	-	24,378	44,024	68,402	-	-	24,378	-	24,378	24,631,599	-	44,024
Loan Proceed		58,989,000	-	-	58,989,000	-	-	-	58,989,000	-	-	45,273	-	45,273	-	-	-	45,273	45,273	58,943,728	-	-
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13	**162005060400003**	**926,400,000**	-	-	**926,400,000**	-	-	-	**926,400,000**	-	**5,085,900**	**82,243,429**	**91,901,108**	**179,230,437**	-	-	-	**17,809,409**	**17,809,409**	**747,169,563**	-	**161,421,028**
Peso Counterpart		123,090,000	-	-	123,090,000	-	-	-	123,090,000	-	1,525,770	28,725,671	42,680,218	72,931,659	-	-	-	17,809,409	17,809,409	50,158,341	-	55,122,250
Loan Proceed		803,310,000	-	-	803,310,000	-	-	-	803,310,000	-	3,560,130	53,517,758	49,220,890	106,298,778	-	-	-	-	-	697,011,222	-	106,298,778
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6	**162005060400004**	**2,730,500,000**	-	-	**2,730,500,000**	-	-	-	**2,730,500,000**	**91,090,505**	**24,455,432**	**36,478,806**	**23,738,314**	**175,763,057**	-	-	**103,655,467**	**44,820,533**	**148,476,000**	**2,554,736,943**	-	**27,287,057**
Peso Counterpart		330,500,000			330,500,000				330,500,000	91,090,505	24,455,432	36,478,806	23,738,314	175,763,057	-	-	103,655,467	44,820,533	148,476,000	154,736,943	-	27,287,057
Loan Proceed		2,400,000,000			2,400,000,000				2,400,000,000	-	-	-		-	-	-	-		-	2,400,000,000	-	-
B2. Sub-total FAPs (B2)		**3,757,074,000**	-	-	**3,757,074,000**	-	-	-	**3,757,074,000**	**91,090,505**	**36,585,332**	**118,791,886**	**115,683,446**	**362,151,168**	-	-	**103,679,844**	**62,675,215**	**166,355,059**	**3,394,922,832**	-	**195,796,109**
B. TOTAL PROJECTS (B)		**14,617,824,000**	-	-	**14,617,824,000**	-	-	-	**14,617,824,000**	**917,848,598**	**1,958,089,202**	**1,763,284,668**	**1,237,963,967**	**5,877,186,434**	**2,116**	**50,708,066**	**553,812,065**	**783,718,958**	**1,388,241,205**	**8,740,637,566**	-	**4,488,945,229**
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)		**32,743,184,000**	-	-	**32,743,184,000**	-	-	-	**32,743,184,000**	**2,665,583,996**	**5,090,305,065**	**11,334,364,117**	**3,360,228,242**	**22,450,481,420**	**13,431,555**	**1,672,831,280**	**6,798,602,842**	**3,719,822,636**	**12,204,688,314**	**10,292,702,580**	-	**10,245,793,106**

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2016

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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)	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)
Recaputilation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		7,288,561,000	-	-	7,288,561,000	-	-	-	7,288,561,000	676,473,049	818,988,598	5,260,257,853	266,420,750	7,022,140,250	-	1,354,538,630	4,868,339,370	799,262,250	7,022,140,250	266,420,750	-	-
A2. SUPPORT TO OPERATIONS		563,285,000	-	-	563,285,000	-	-	-	563,285,000	-	211,588,701	139,090,397	86,798,347	437,477,446	-	1,626,074	105,060,017	124,232,003	230,918,094	125,807,554	-	206,559,352
A3. OPERATIONS		10,273,514,000	-	-	10,273,514,000	-	-	-	10,273,514,000	1,071,262,349	2,101,638,564	4,171,731,199	1,769,045,177	9,113,677,290	13,429,439	265,958,510	1,271,391,390	2,012,609,425	3,563,388,764	1,159,836,710	-	5,550,288,526
B. PROJECTS																						
B1. LOCALLY FUNDED PROJECTS		10,860,750,000	-	-	10,860,750,000	-	-	-	10,860,750,000	826,758,093	1,921,503,870	1,644,492,782	1,122,280,521	5,515,035,266	2,116	50,708,066	450,132,221	721,043,743	1,221,886,146	5,345,714,734	-	4,293,149,120
B2. FOREIGN ASSISTED PROJECTS		3,757,074,000	-	-	3,757,074,000	-	-	-	3,757,074,000	91,090,505	36,585,332	118,791,886	115,683,446	362,151,168	-	-	103,679,844	62,675,215	166,355,059	3,394,922,832	-	195,796,109
TOTAL	-	**32,743,184,000**	-	-	**32,743,184,000**	-	-	-	**32,743,184,000**	**2,665,583,996**	**5,090,305,065**	**11,334,364,117**	**3,360,228,242**	**22,450,481,420**	**13,431,555**	**1,672,831,280**	**6,798,602,842**	**3,719,822,636**	**12,204,688,314**	**10,292,702,580**	**-**	**10,245,793,106**

Certified Correct by:

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

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Noted by:

EDITHA D. MORALES
Acting Manager, Finacial Management Department
Date:

Approved By:

ESTRELLA E. ICASIANO
OIC Administrator/Deputy Administrator for Administrative and Finance Sector
Date:

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2016

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriation/ Forwarding Allotment	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION 1st Quarter Ending Mar 31	OBLIGATION 2nd Quarter Ending Jun 30	OBLIGATION 3rd Quarter Ending Sept 30	OBLIGATION 4th Quarter Ending Dec 31	OBLIGATION TOTAL OBLIGATION	DISBURSEMENT 1st Quarter Ending Mar 31	DISBURSEMENT 2nd Quarter Ending Jun 30	DISBURSEMENT 3rd Quarter Ending Sept 30	DISBURSEMENT 4th Quarter Ending Dec 31	DISBURSEMENT TOTAL DISBURSEMENT	BALANCES Unobligated Allotment	BALANCES Unpaid Obligations Due and Demandable	BALANCES Unpaid 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)
KRA III: Rapid, Inclusive and Sustained Economic Growth																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT	103001000100000	-	-	-	-					-	-	-	-	-	-	-	-	-	-			-
50200000 00 1. General Management and Supervision		-	-	-	-					-	-	-	-	-	-	-	-	-	-	-		-
			-	-										-								-
A2. SUPPORT TO OPERATIONS		67,647,045	-	-	67,647,045				67,647,045	50,010,724	7,490,424	3,989,922	5,439,942	66,931,012	34,199,708	64,723,084	107,128,721	144,474,298	350,525,811	716,033		(283,594,799)
50200000 00 1. Irrigation Support Services (MOOE)	162002000100000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-
50200000 00 2. Monitoring and Evaluation Activities for GPBP (MOOE)	162002000200000	2,625,278	-	-	2,625,278				2,625,278	213,750	302,500	6,736	1,652,272	2,175,258	50,000	82,652	121,969	150,908	405,528	450,020		1,769,729
50200000 00 3. Quick Response Fund (QRF) (Capital Outlay)	162002000300000	65,021,767	-	-	65,021,767				65,021,767	49,796,974	7,187,924	3,983,186	3,787,670	64,755,754	34,149,708	64,640,432	107,006,752	144,323,390	350,120,282	266,013		(285,364,528)
			-	-										-								-
A3. OPERATIONS		1,367,215,199	-	-	1,367,215,199				1,367,215,199	309,038,030	194,642,528	627,734,858	226,051,034	1,357,466,450	1,206,088,574	1,014,499,392	1,557,357,713	836,340,140	4,614,285,819	9,748,749		(3,256,819,369)
50200000 00 MFO 1: Irrigation Network Services		834,374,199	-	-	834,374,199				834,374,199	309,038,030	194,642,528	94,893,858	226,051,034	824,625,450	1,206,088,574	1,014,499,392	1,024,516,713	836,340,140	4,081,444,819	9,748,749		(3,256,819,369)
50200000 00 1. Extension/Expansion of Existing Irrigation System	162003010100000	260,520,124	-	-	260,520,124				260,520,124	138,334,443	49,269,043	13,485,399	57,529,618	258,618,503	267,147,122	261,294,849	286,252,662	232,979,703	1,047,674,337	1,901,620		(789,055,834)
50200000 00 1. Agno River Irrigation System Extension Project (ARISEP)		-	-	-	-				-	-	-	-	-	-	16,023,200	17,758,655	-	-	33,781,854	-		(33,781,854)
50200000 00 2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	162003010100007	216,000	-	-	216,000				216,000	-	56,000	-	160,000	216,000	1,527,780	3,122,246	543,640	780,106	5,973,773	-		(5,757,773)
50200000 00 3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay	162003010100008	330,000	-	-	330,000				330,000	-	80,000	-	250,000	330,000	5,628,966	80,000	(794,282)	463,976	5,378,660	-		(5,048,660)
50200000 00 4. Lower Sibuguey II RIS Ext'n. Project. Zamboanga Sibugay	162003010100009	365,528	-	-	365,528				365,528	-	120,000	-	245,528	365,528	4,830,032	2,091,692	892,107	1,445,014	9,258,845	-		(8,893,317)
50200000 00 5. Malaig RIS Ext'n. Project, Lanao del Sur	162003010100011	6,992,113	-	-	6,992,113				6,992,113	4,600,461	2,351,652	-	40,000	6,992,113	-	9,806,532	-	-	9,806,532	-		(2,814,419)
50200000 00 6. Other NIS (Extension/Expansion of EIS) - Proper	162003010100012	177,061,607	-	-	177,061,607				177,061,607	106,132,403	26,608,339	11,864,664	32,456,201.46	177,061,607	61,383,977	91,680,775	174,823,106	137,566,302	465,454,160	(0)		(288,392,553)
50200000 00 7. Other NIS (Extension/Expansion of EIS) - MRIIS	162003010100014	4,349,299	-	-	4,349,299				4,349,299	11,158	584,053	2,916,999	837,089.47	4,349,299	4,742,467	14,515,609	12,979,661	920,789.49	33,158,526	-		(28,809,227)
50200000 00 8. Other NIS (Extension/Expansion of EIS) - UPRIIS	162003010100015	6,018,864	-	-	6,018,864				6,018,864	366,770	5,057,263	136,020	458,811.72	6,018,864	46,266,250	37,614,056	13,252,439	22,896,914.33	120,029,660	-		(114,010,796)
50200000 00 9. Other CIS (Extension/Expansion of EIS)	162003010100013	65,186,713	-	-	65,186,713				65,186,713	27,223,651	14,411,736	(1,432,283)	23,081,987	63,285,092	126,744,450	84,625,285	84,555,991	68,906,601	364,832,327	1,901,621		(301,547,235)
50200000 00 2. Repair, Operation and Maintenance of Pump Irrigations Systems	162003010200000	14,961,772	-	-	14,961,772				14,961,772	6,688,057	6,266,842	1,354,041	652,831	14,961,772	32,157,377	21,101,295	11,872,594	4,072,584	69,203,850	0		(54,242,079)
50200000 00 1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)	162003010200001	5,665,860	-	-	5,665,860				5,665,860	1,498,106	2,242,982	1,299,441	625,330.84	5,665,860	18,734,592	15,726,923	6,645,531	1,333,590.33	42,440,636	0		(36,774,777)
50200000 00 2. Operation and Maintenance of NIS Pump IS - MRIIS	162003010200003	9,153,421	-	-	9,153,421				9,153,421	5,135,352	4,018,069	-	-	9,153,421	8,731,328	4,026,391	-	-	12,757,719	-		(3,604,298)
50200000 00 3. Repair of Groundwater Pump Irrigation Systems	162003010200002	142,491	-	-	142,491				142,491	54,600	5,791	54,600	27,500	142,491	4,691,456	1,347,982	5,227,063	2,738,994	14,005,495	-		(13,863,004)
50200000 00 3. Irrigation Management Transfer Support Services	162003010300000	30,824,367	-	-	30,824,367				30,824,367	6,579,678	9,290,274	5,160,217	8,824,116	29,854,285	9,901,686	9,459,451	6,204,325	12,689,659	38,255,120	970,082		(8,400,836)
50200000 00 1. Irrigation Management Transfer Support Services - Proper	162003010300001	28,317,829	-	-	28,317,829				28,317,829	5,326,409	8,538,313	4,784,236	8,698,789	27,347,747	8,209,844	8,449,675	5,880,825	10,566,977.20	33,107,320	970,082		(5,759,574)
50200000 00 2. Irrigation Management Transfer Support Services - MRIIS	162003010300002	24,083	-	-	24,083				24,083	12,041	7,225	3,612	1,204	24,083	896,760	346,331	(163,278)	371,191.33	1,451,005	(0)		(1,426,922)
50200000 00 3. Irrigation Management Transfer Support Services - UPRIIS	162003010300003	2,482,455	-	-	2,482,455				2,482,455	1,241,227	744,736	372,368	124,123	2,482,455	795,082	663,445	486,778	1,751,490.40	3,696,795	-		(1,214,340)
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation																						
50200000 00 4. Climate Change Adaptation Works	162003010400000	18,845,674	-	-	18,845,674				18,845,674	8,331,178	1,903,138	3,891,508	4,486,145	18,611,969	37,511,138	31,140,962	15,413,856	13,422,526	97,488,482	233,705		(78,876,512)
50200000 00 1. Climate Change Adaptation Works - Proper	162003010400001	18,429,807	-	-	18,429,807				18,429,807	8,331,178	1,903,138	3,475,641	4,486,145	18,196,102	36,238,662	26,156,094	13,051,969	13,422,525.86	88,869,250	233,705		(70,673,148)
50200000 00 2. Climate Change Adaptation Works - MRIIS	162003010400002	1,036	-	-	1,036				1,036	-	-	1,036	-	1,036	1,232	1,867,638	1,961,269	-	3,830,139	-		(3,829,103)
50200000 00 3. Climate Change Adaptation Works - UPRIIS	162003010400003	414,831	-	-	414,831				414,831	-	-	414,831	-	414,831	1,271,244	3,117,230	400,617	-	4,789,092	-		(4,374,261)
50200000 00 5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	162003010500000	6,108,348	-	-	6,108,348				6,108,348	1,323,572	1,934,776	457,484	2,392,516	6,108,348	-	1,323,572	1,463,548	108,581,860	111,368,980	-		(105,260,632)
50200000 00 6. Restoration/Repair and Maintenance of Irrigation Systems	162003010600002	462,447,410	-	-	462,447,410				462,447,410	147,781,101	108,992,016	70,545,209	128,485,743	455,804,069	859,371,251	684,234,107	692,484,695	464,593,807	2,700,683,861	6,643,341		(2,244,879,792)
50200000 00 1. Aklan RIS Improvement Project (Dam Construction)	162003010600002	60,000,000	-	-	60,000,000				60,000,000	60,000,000	-	-	-	60,000,000	-	-	-	8,134,407	8,134,407	-		51,865,593
50200000 00 2. Restoration/Repair and Maintenance of IS (National Systems) - Proper	162003010600002	134,191,395	-	-	134,191,395				134,191,395	25,055,921	34,425,851	33,899,757	38,848,833	132,230,362	343,101,115	253,955,280	251,162,014	163,118,211.96	1,011,336,621	1,961,033		(879,106,259)
50200000 00 3. Restoration/Repair and Maintenance of IS (National Systems) - MRIIS	162003010600003	8,016,043	-	-	8,016,043				8,016,043	881,737	3,755,971	282,531	3,095,804	8,016,043	17,123,608	38,835,483	35,302,587	2,979,279.31	94,240,958	-		(86,224,914)
50200000 00 4. Restoration/Repair and Maintenance of IS (National Systems) - UPRIIS	162003010600003	3,055,928	-	-	3,055,928				3,055,928	270,997	405,089	311,033	2,068,809	3,055,928	39,109,043	9,058,092	7,829,763	12,496,020.88	68,492,918	-		(65,436,990)
50200000 00 5. Restoration/Repair and Maintenance of IS (Communal Systems)	162003010600003	257,184,043	-	-	257,184,043				257,184,043	61,572,446	70,405,104	36,051,888	84,472,297.55	252,501,736	460,037,485	382,385,253	398,190,331	277,865,888.13	1,518,478,957	4,682,308		(1,265,977,221)
			-	-					-					-								-
50200000 00 7. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	162003010700000	40,666,504	-	-	40,666,504				40,666,504	-	16,986,438	-	23,680,065	40,666,504	-	5,945,155	10,825,034	-	16,770,188			23,896,315
			-	-										-								-
50200000 00 MFO 2: Construction of Irrigation Projects and Repairs of Irrigation Systems	103003020000000	532,841,000	-	-	532,841,000				532,841,000	-	-	532,841,000	-	532,841,000	-	-	532,841,000	-	532,841,000	-		-
																						-
A. SUB-TOTAL PROGRAMS (A)		1,434,862,243	-	-	1,434,862,243	-	-	-	1,434,862,243	359,048,754	202,132,952	631,724,779	231,490,976	1,424,397,461	1,240,288,281	1,079,222,476	1,664,486,434	980,814,438	4,964,811,629	10,464,782	-	(3,540,414,168)
KRA III: Rapid, Inclusive and Sustained Economic Growth																						
B. PROJECTS																						-
50200000 00 B1. LOCALLY FUNDED PROJECTS	162004000000000	6,688,702,645	-	-	6,688,702,645				6,688,702,645	443,340,091	444,434,989	122,976,348	2,248,558,285	3,259,309,713	636,251,601	51,419,339	564,907,930	452,709,502	1,705,288,373	3,429,392,932		1,554,021,341
50200000 00 Water Management	162004060000000	6,688,702,645	-	-	6,688,702,645				6,688,702,645	443,340,091	444,434,989	122,976,348	2,248,558,285	3,259,309,713	636,251,601	51,419,339	564,907,930	452,709,502	1,705,288,373	3,429,392,932		1,554,021,341
Irrigation Systems (MOOE)	162004060400000	6,688,702,645	-	-	6,688,702,645				6,688,702,645	443,340,091	444,434,989	122,976,348	2,248,558,285	3,259,309,713	636,251,601	51,419,339	564,907,930	452,709,502	1,705,288,373	3,429,392,932		1,554,021,341
50200000 00 1. Marimay Small Reservoir Irrigation Project, Apayao	162004060400001	8,337,757			8,337,757				8,337,757	-	4,537,694	597,181	3,202,882	8,337,757	-	193,793	331,653	427,242	952,688	-		7,385,069
50200000 00 2. Alfonso Lista Pump IP, Ifugao	162004060400002	1,917,860			1,917,860				1,917,860	13,479	38,039	183,630	1,682,712	1,917,860	2,862,146	38,039	746,255	881,195	4,527,636	-		(2,609,776)
CAR		10,255,617	-	-	10,255,617				10,255,617	13,479	4,575,733	780,811	4,885,594	10,255,617	2,862,146	231,832	1,077,907	1,308,438	5,480,324	-		4,775,293
														-								-
50200000 00 3. Barbar SRIP, Ilocos Sur	162004060400003	-			-				-	-	-	-	-	-	-	940,660	2,335,306	-	3,275,966	-		(3,275,966)
50200000 00 4. Sulvec SRIP, Ilocos Norte	162004060400004	3,561,000			3,561,000				3,561,000	-	-	-	3,561,000	3,561,000	-	141,137	652,456	-	793,593	-		2,767,407
50200000 00 5. Gaco Irrigation Project, Ilocos Sur	162004060400005	-			-				-	-	-	-	-	-	1,856,201	1,189,740	37,942	265,667	3,349,550	-		(3,349,550)
50200000 00 6. BLISCUR Integrated Small Irrigation Project, Pangasinan	162004060400051	-			-				-	-	-	-	-	-	5,605,659	7,949,600	16,901,930	1,341,276	31,798,465	-		(31,798,465)
Region 1		3,561,000	-	-	3,561,000				3,561,000	-	-	-	3,561,000	3,561,000	7,461,860	10,221,137	19,927,634	1,606,943	39,217,575	-		(35,656,575)
														-								-
50200000 00 7. Nassiping PIP Ph. 1, Cagayan	162004060400052	930,513			930,513				930,513	-	(85,859)	34,559	981,814	930,513	2,817,528	1,332,811	1,032,727	891,649	6,074,714	-		(5,144,201)
50200000 00 8. Dabubu RIP, Isabela	162004060400007	2,141,942			2,141,942				2,141,942	-	-	-	2,141,942	2,141,942	149,354	419,858	456,809	8,867,349	9,893,369	-		(7,751,428)
50200000 00 9. Dibulaan Irrigation Project	162004060400006	2,855,393			2,855,393				2,855,393	-	(126,548)	6,443	2,975,499	2,855,393	449,697	11,215,221	330,092	2,471,175	14,466,184	-		(11,610,791)
Region 2		5,927,848	-	-	5,927,848				5,927,848	-	(212,408)	41,002	6,099,254	5,927,848	3,416,578	12,967,889	1,819,629	12,230,172	30,434,268	-		(24,506,420)
														-								-
50200000 00 10. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	162004060400009	362,525,801			362,525,801				362,525,801	23,968,089	43,562,134	26,911,594	94,515,018	188,956,835	107,510,411	124,818,500	126,064,990	-	358,393,901	173,568,967		(169,437,066)
50200000 00 11. Balog-Balog MPIP, Phase II, Tarlac	162004060400010	4,986,871,279			4,986,871,279				4,986,871,279	107,963,699	170,105,813	17,730,346	1,674,391,575	1,970,191,433	6,494,592	-	36,323,841	41,255,235	84,073,669	3,016,679,846		1,886,117,764
50200000 00 12. Bulo Small Reservoir Irrigation Project, Bulacan	162004060400011	50,000,000			50,000,000				50,000,000	-	26,523,444	1,149,858	22,326,698	50,000,000	-	18,378	3,643,412	10,235,389	13,897,178	-		36,102,822
Region 3		5,399,397,080	-	-	5,399,397,080				5,399,397,080	131,931,788	240,191,390	45,791,798	1,791,233,291	2,209,148,267	114,005,003	124,836,878	166,032,243	51,490,624	456,364,747	3,190,248,813		1,752,783,520
														-								-
50200000 00 13. Upper Tabuating Reservoir Irrigation Project, N. Ecija	162004060400012	12,521,281			12,521,281				12,521,281	325,247	6,558,033	-	-	6,883,281		8,412,179	10,405,503	6,497,822	25,315,503	5,638,000		(18,432,222)
50200000 00 14. Balbalungao SRIP, Nueva Ecija	162004060400013	15,000,000			15,000,000				15,000,000	14,403,783	429,327	-	166,889	15,000,000	344,214	54,905	10,944,397	3,334,969	14,678,484	-		321,516
UPRIIS		27,521,281	-	-	27,521,281				27,521,281	14,729,031	6,987,361	-	166,889	21,883,281	344,214	8,467,083	21,349,899	9,832,790	39,993,987	5,638,000		(18,110,706)
														-								-
50200000 00 15. Quipot Irrigation Project, Batangas, Quezon	162004060400014	4,229,427			4,229,427				4,229,427	-	-	-	4,229,427	4,229,427	-	-	-	68,224,797	68,224,797	-		(63,995,370)
50200000 00 16. Macalelon SRIP, Quezon	162004060400015	-			-				-	-	-	-	-	-	-	-	-	-	-	-		-
Region 4-A		4,229,427	-	-	4,229,427				4,229,427	-	-	-	4,229,427	4,229,427	-	-	-	68,224,797	68,224,797	-		(63,995,370)
														-								-
50200000 00 17. Ibato-Iraan SRIP, Palawan	162004060400016	15,968,000			15,968,000				15,968,000	29,400	2,804	15,935,796	-	15,968,000	1,500,000	-	2,845,000	-	4,345,000	-		11,623,000
50200000 00 18. Bongabong River Irrigation Project, Oriental Mindoro	162004060400017	1,065,941			1,065,941				1,065,941	-	-	-	922,780	922,780	35,116	3,826,159	522,808	7,029,514	11,413,597	143,161		(10,490,817)
50200000 00 19. Bagtingon SRIP, Marinduque	162004060400018	19,500,000			19,500,000				19,500,000	-	-	-	19,500,000	19,500,000	200,000	-	300,000	-	500,000	-		19,000,000
Region 4-B		36,533,941	-	-	36,533,941				36,533,941	29,400	2,804	15,935,796	20,422,780	36,390,780	1,735,116	3,826,159	3,667,808	7,029,514	16,258,597	143,161		20,132,183

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES

For the Quarter Ending December, 2016

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

	Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriation/ Forwarding Allotment	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION 1st Quarter Ending Mar 31	OBLIGATION 2nd Quarter Ending Jun 30	OBLIGATION 3rd Quarter Ending Sept 30	OBLIGATION 4th Quarter Ending Dec 31	OBLIGATION TOTAL OBLIGATION	DISBURSEMENT 1st Quarter Ending Mar 31	DISBURSEMENT 2nd Quarter Ending Jun 30	DISBURSEMENT 3rd Quarter Ending Sept 30	DISBURSEMENT 4th Quarter Ending Dec 31	DISBURSEMENT TOTAL DISBURSEMENT	BALANCES Unobligated Allotment	BALANCES Unpaid Obligations Due and Demandable	BALANCES Unpaid 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)
50200000 00	20. Ibingan SRIP, Sorsogon	162004060400019	45,000,000			45,000,000				45,000,000	-	-	-	-	-	-	-	1,015,039	1,908,316	2,923,354	45,000,000		(2,923,354)
50200000 00	21. Sibagat SRIP, Camarines Sur	162004060400020	7,974,000			7,974,000				7,974,000	-	-	-	-	-	-	-	4,600	524,726	529,326	7,974,000		(529,326)
	Region 5		52,974,000	-	-	52,974,000				52,974,000	-	-	-	-	-	-	-	1,019,639	2,433,042	3,452,680	52,974,000		(3,452,680)
50200000 00	22. Barotac Viejo SRIP, Iloilo	162004060400021	30,000,000			30,000,000				30,000,000	-	30,000,000	-	-	30,000,000	-			-	-	-		30,000,000
50200000 00	23. Bayuyan SRIP, Capiz	162004060400055	27,500,000			27,500,000				27,500,000	-	27,500,000	-	-	27,500,000	-	-	595,994	7,857,716	8,453,710	-		19,046,290
	Region 6		57,500,000	-	-	57,500,000				57,500,000	-	57,500,000	-	-	57,500,000	-	-	595,994	7,857,716	8,453,710	-		49,046,290
50200000 00	24. Mabini-Cayacay SRIP, Bohol	162004060400022	49,579,464			49,579,464				49,579,464	38,387	-	1,299,194	3,241,884	4,579,464	-	-	-	5,000,000	5,000,000	45,000,000		(420,536)
50200000 00	25. Bonot-Bonot SRIP, Bohol	162004060400023	49,397,749			49,397,749				49,397,749	33,192	-	2,751,722	1,612,835	4,397,749	-	-	-	275,348	275,348	45,000,000		4,122,400
50200000 00	26. Malinao Dam Improvement Project, Bohol	162004060400061	8,658,669			8,658,669				8,658,669	1,341,914	2,777,215	3,964,559	574,982	8,658,669	981,491	363,684	2,069,590	6,423,536	9,838,302	-		(1,179,632)
	Region 7		107,635,882	-	-	107,635,882				107,635,882	1,413,493	2,777,215	8,015,474	5,429,701	17,635,882	981,491	363,684	2,069,590	11,698,884	15,113,650	90,000,000		2,522,233
50200000 00	27. Hibulangan SRIP, Northern Leyte	162004060400026	3,357,395			3,357,395				3,357,395	624,196	229,706	41,193	2,462,300	3,357,395	610,625	201,539	54,575	2,447,085	3,313,824	-		43,571
50200000 00	28. Sta. Rita SRIP, Western Samar	162004060400027	408,087			408,087				408,087	405,602	-	2,260	224	408,087	24,540,747	635,000	(575,561)	17,667,460	42,267,646	0		(41,859,559)
50200000 00	29. Bugko Irrigation Project, Northern Samar	162004060400028	174,118			174,118				174,118	20,243	108,001	-	45,874	174,118	20,243	107,288	713	8,007,501	8,135,746	(0)		(7,961,628)
50200000 00	30. Pinipisakan Irrigation Project, Northern Samar	162004060400029	1,681,369			1,681,369				1,681,369	1,136,798	235,799	108,207	200,565	1,681,369	1,012,742	327,662	108,033	40,960,519	42,408,956	-		(40,727,587)
50200000 00	31. Calbiga Irrigation Project, Western Samar	162004060400030	1,544,476			1,544,476				1,544,476	1,066,569	460,383	2,260	15,265	1,544,476	685,777	495,729	5,460	3,829,603	5,016,569	-		(3,472,093)
50200000 00	32. Bulao Irrigation Project, , Northern Samar	162004060400031	34,262,949			34,262,949				34,262,949	33,918,732	278,290	9,659	56,269	34,262,949	355,889	255,126	11,384	108,574	730,972	-		33,531,977
50200000 00	33. Hagbay Irrigation Project, Northern Samar	162004060400032	37,651,437			37,651,437				37,651,437	37,282,369	184,273	15,809	168,987	37,651,437	343,097	143,265	-	735,825	1,222,187	-		36,429,250
50200000 00	34. Cataraman- Bobon Irrigation Project	162004060400033	47,228			47,228				47,228	-	-	1,780	45,448	47,228	-	-	2,000	4,704,652	4,706,652	0		(4,659,424)
50200000 00	35. Gandara Irrigation Project (Pologon Area), Western Samar	162004060400034	114,622,000			114,622,000				114,622,000	48,134,000	1,704,691	1,326,742	63,456,567	114,622,000	-	-	831,114	47,383,782	48,214,896	-		66,407,104
50200000 00	36. Bantayan Irrigation Project, Northern Samar	162004060400056	115,765			115,765				115,765	35,072	44,254	-	36,439	115,765	10,760	63,973	-	7,149,248	7,223,982	(0)		(7,108,217)
50200000 00	37. Nalihugan Small Reservoir Irrigation Project	162004060400062	10,000,000			10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000		-
	Region 8		203,864,825	-	-	203,864,825				203,864,825	122,623,580	3,245,396	1,507,911	66,487,938	193,864,825	27,579,880	2,229,582	437,718	132,994,250	163,241,430	10,000,000		30,623,395
50200000 00	38. Lison Valley IP, Pagadian City, Zamboanga del Sur	162004060400035	25,520,600			25,520,600				25,520,600	-	25,193,060	182,130	145,410	25,520,600	2,058,216	21,137,312	7,770,368	4,492,337	35,458,234	-		(9,937,634)
	Region 9		25,520,600	-	-	25,520,600				25,520,600	-	25,193,060	182,130	145,410	25,520,600	2,058,216	21,137,312	7,770,368	4,492,337	35,458,234	-		(9,937,634)
50200000 00	39. Talakag Irrigation Project Phase II, Bukidnon	162004060400036	15,190,727			15,190,727				15,190,727	772,014	294,450	8,383,005	1,816,259	11,265,727	3,856,008	2,015,540	26,319,202	3,205,072	35,395,822	3,925,000		(24,130,094)
	Region 10		15,190,727	-	-	15,190,727				15,190,727	772,014	294,450	8,383,005	1,816,259	11,265,727	3,856,008	2,015,540	26,319,202	3,205,072	35,395,822	3,925,000		(24,130,094)
50200000 00	40. Asbang SRIP, Davao del Sur	162004060400037	-			-				-	-	-	-	-	-	1,552,291	3,466,084	3,488,963	1,341,206	9,848,545	-		(9,848,545)
	Region 11		-	-	-	-				-	-	-	-	-	-	1,552,291	3,466,084	3,488,963	1,341,206	9,848,545	-		(9,848,545)
50200000 00	41. Maltubog-Maridagao Irrigation Project Phase II, North Cotabato	162004060400038	77,350,000			77,350,000				77,350,000	-	-	-	77,350,000	77,350,000	34,040,014	24,727,980	104,656,470	20,994,596	184,419,060	-		(107,069,060)
	Region 12		77,350,000	-	-	77,350,000				77,350,000	-	-	-	77,350,000	77,350,000	34,040,014	24,727,980	104,656,470	20,994,596	184,419,060	-		(107,069,060)
50200000 00	42. Kitcharao SRIP, Agusan del Norte	162004060400039	37,424,518			37,424,518				37,424,518	-	34,464,838	398,896	2,560,785	37,424,518	13,023,194	9,361,134	10,786,145	5,953,711	39,124,184	-		(1,699,665)
50200000 00	43. Lake Mainit IADP, Surigao del Norte	162004060400040	-			-				-	-	-	-	-	-	525,896	3,488,482	7,513,022	1,610,534	13,137,934	-		(13,137,934)
50200000 00	44. Bislig City Integrated Development Project-IC, Surigao del Sur	162004060400041	1,820,200			1,820,200				1,820,200	-	200	-	-	200	1,076,072	1,588,572	2,589,236	3,862,394	9,116,273	1,820,000		(9,116,073)
50200000 00	45. Umayam River Irrigation Project, Agusan del Sur	162004060400042	123,202,154			123,202,154				123,202,154	8,179,916	3,075,538	181,695	111,765,005	123,202,154	5,082,090	-	62,601,431	-	67,683,522	-		55,518,633
	Region 13		162,446,873	-	-	162,446,873				162,446,873	8,179,916	37,540,576	580,591	114,325,790	160,626,873	19,707,251	14,438,188	83,489,834	11,426,639	129,061,912	1,820,000		31,564,961
50200000 00	46. Ditsaan-Ramain River IP, Lanao del Sur	162004060400043	11,597,097			11,597,097				11,597,097	-	6,858,130	-	4,738,967	11,597,097	8,402,903	6,858,130	-	-	15,261,033	-		(3,663,937)
	ARMM		11,597,097	-	-	11,597,097				11,597,097	-	6,858,130	-	4,738,967	11,597,097	8,402,903	6,858,130	-	-	15,261,033	-		(3,663,937)
50200000 00	47. Irrigated Rice Prod. Enhancement Project	162004060400045	12,425,745			12,425,745				12,425,745	2,331,648	6,235,796	1,994,997	1,490,309	12,052,751	3,279,147	7,159,541	16,306,218	15,801,448	42,546,353	372,995		(30,493,603)
50200000 00	48. Establishment of Groundwater Pump Irrigation Project (EGPIP)	162004060400047	6,407,569			6,407,569				6,407,569	290,095	1,129,624	70,835	4,917,014	6,407,569	57,809,981	15,239,276	37,846,130	-	110,895,386	0		(104,487,818)
50200000 00	49. Balikatan Sagip Patubig Program (BSPP)	162004060400048	16,691,810			16,691,810				16,691,810	1,852,097	1,982,372	1,693,445	11,163,896	16,691,810	15,880,955	23,633,711	10,311,544	8,758,682	58,584,891	-		(41,893,081)
50200000 00	50. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	162004060400049	348,821,508			348,821,508				348,821,508	120,532,141	38,292,386	19,347,334	110,924,928	289,096,789	302,815,100	(247,624,584)	45,263,837	67,733,249.86	168,187,604	59,724,719		120,909,186
50200000 00	51. Bottom -Up Budgeting	162004060400064	78,288,064			78,288,064				78,288,064	31,111,926	10,913,695	18,577,898	12,163,301	72,766,819	28,156,435	5,642,049	11,332,669	11,267,120	56,398,272	5,521,245		16,368,547
50200000 00	52. Establishment of Groundwater Pump Irrigation Project (EGPIP) - UPRIIS	162004060400065	8,541,000			8,541,000				8,541,000	7,529,484	927,409	64,557	19,550.28	8,541,000	10,324	8,417,271	94,655	-	8,522,250	-		18,750
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	-	-	-	6,975,000	6,975,000	-	2,435,125	-	-	2,435,125	3,025,000		4,539,875
	55. PAyapa at MAsaganang PamayaNAn (PAMANA) Program		20,751			20,751				20,751	-	-	8,764	11,987	20,751	296,689	729,471	29,980	981,983	2,038,122	-		(2,017,371)
	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														-								-
50200000 00	56. Provision for non-power component of the San Roque Multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations. Loan Repayment due in (2006-2010) to the National Development Company (NDC) (Principal P3.5B + Interest P 327.250 M)	162004060400050	-			-				-	-	-	-	-	-	-	-	-	-	-	-		-
50200000 00	**B2. FOREIGN-ASSISTED PROJECTS**	**162005060400000**	**1,755,307,421**	-	-	**1,755,307,421**				**1,755,307,421**	**14,066,508**	**164,378,441**	**349,696,272**	**35,759,804**	**563,901,025**	**17,189,414**	**4,103,425**	**2,771,453**	**30,068,233**	**54,132,525**	**1,191,406,396**		**509,768,500**
50200000 00	**Peso Counterpart**	**162005060400000**	**119,813,147**	-	-	**119,813,147**				**119,813,147**	**10,918,387**	**31,634,303**	**56,884,392**	**12,652,568**	**112,089,650**	**17,189,414**	**4,103,425**	**2,301,177**	**16,344,696**	**39,938,712**	**7,723,497**		**72,150,938**
50200000 00	**Loan Proceed**	**162005060400000**	**1,635,494,275**	-	-	**1,635,494,275**				**1,635,494,275**	**3,148,121**	**132,744,138**	**292,811,880**	**23,107,236**	**451,811,375**	-	-	**470,276**	**13,723,537**	**14,193,813**	**1,183,682,899**		**437,617,563**
50200000 00	**Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela**	**162005060400001**	**375,447**	-	-	**375,447**				**375,447**	131,358	178,399	(162,241)	227,931	**375,447**	947,336	2,530,432	1,086,167	1,952,449	**6,516,385**	**0**		**(6,140,937)**
50200000 00	Peso Counterpart	162005060400001	375,447			375,447				375,447	131,358	178,399	(162,241)	227,931	375,447	947,336	2,530,432	1,086,167	1,952,449	6,516,385	0		(6,140,937)
50200000 00	**Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide**	**162005060400002**	**128,509,859**	-	-	**128,509,859**				**128,509,859**	4,966,416	2,707,200	8,150,103	24,799,041	**40,622,760**	503,366	620,482	1,401,089	25,864,314	**28,389,252**	**87,887,099**		**12,233,509**
50200000 00	Peso Counterpart	162005060400002	20,497,500			20,497,500				20,497,500	1,852,859	1,119,103	4,845,778	9,871,133	17,688,873	503,366	620,482	930,813	12,140,777	14,195,439	2,808,627		3,493,434
50200000 00	Loan Proceed	162005060400002	108,012,359			108,012,359				108,012,359	3,113,557	1,588,098	3,304,325	14,927,908	22,933,887	-	-	470,276	13,723,537	14,193,813	85,078,472		8,740,074
50200000 00	**National Irrigation Sector Rehabilitation & Improvement Project (NISRIP), Region 1,3,4,6,10,11,12 & 13**	**162005060400003**	**514,019,967**	-	-	**514,019,967**				**514,019,967**	49,377	161,492,842	341,952,039	9,882,583	**513,376,841**	-	-	-	-	**-**	**643,126**		**513,376,841**
50200000 00	Peso Counterpart	162005060400003	26,538,052			26,538,052				84,532,791	14,813	30,336,802	52,444,484	1,703,254	84,499,353	-	-		-	-	33,438		84,499,353
50200000 00	Loan Proceed	162005060400003	487,481,915			487,481,915				429,487,177	34,564	131,156,041	289,507,555	8,179,328.67	428,877,488	-	-	-	-	-	609,688		428,877,488
50200000 00	**Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6**	**162005060400004**	**1,112,402,148**	-	-	**1,112,402,148**				**1,112,402,148**	8,919,357	-	(243,630)	850,250	**9,525,977**	15,738,711	952,511	284,197	2,251,470	**19,226,889**	**1,102,876,171**		**(9,700,912)**
50200000 00	Peso Counterpart	162005060400004	72,402,148			72,402,148				72,402,148	8,919,357	-	(243,630)	850,250	9,525,977	15,738,711	952,511	284,197	2,251,470	19,226,889	62,876,171		(9,700,912)
50200000 00	Loan Proceed	162005060400004	1,040,000,000			1,040,000,000				1,040,000,000	-	-	-	-	-	-	-	-	-	-	1,040,000,000		-

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending December, 2016

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriation/ Forwarding Allotment	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjusments (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)
B. SUB-TOTAL PROJECTS (B)		**8,444,010,067**	**-**	**-**	**8,444,010,067**				**8,444,010,067**	**457,406,599**	**608,813,430**	**472,672,620**	**2,284,318,089**	**3,823,210,738**	**653,441,015**	**55,522,764**	**567,679,384**	**482,777,735**	**1,759,420,897**	**4,620,799,328**	**-**	**2,063,789,841**
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)		**9,878,872,310**	**-**	**-**	**9,878,872,310**	**-**	**-**	**-**	**9,878,872,310**	**816,455,353**	**810,946,382**	**1,104,397,399**	**2,515,809,065**	**5,247,608,200**	**1,893,729,296**	**1,134,745,240**	**2,232,165,818**	**1,463,592,172**	**6,724,232,527**	**4,631,264,110**	**-**	**(1,476,624,327)**
Recaputilation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2. SUPPORT TO OPERATIONS		67,647,045	-	-	67,647,045	-	-	-	67,647,045	50,010,724	7,490,424	3,989,922	5,439,942	66,931,012	34,199,708	64,723,084	107,128,721	144,474,298	350,525,811	716,033	-	(283,594,799)
A3. OPERATIONS		1,367,215,199	-	-	1,367,215,199	-	-	-	1,367,215,199	309,038,030	194,642,528	627,734,858	226,051,034	1,357,466,450	1,206,088,574	1,014,499,392	1,557,357,713	836,340,140	4,614,285,819	9,748,749	-	(3,256,819,369)
B. PROJECTS																						
B1. LOCALLY FUNDED PROJECTS		6,688,702,645	-	-	6,688,702,645	-	-	-	6,688,702,645	443,340,091	444,434,989	122,976,348	2,248,558,285	3,259,309,713	636,251,601	51,419,339	564,907,930	452,709,502	1,705,288,373	3,429,392,932	-	1,554,021,341
B2. FOREIGN-ASSISTED PROJECTS		1,755,307,421	-	-	1,755,307,421	-	-	-	1,755,307,421	14,066,508	164,378,441	349,696,272	35,759,804	563,901,025	17,189,414	4,103,425	2,771,453	30,068,233	54,132,525	1,191,406,396	-	509,768,500
TOTAL		**9,878,872,310**	**-**	**-**	**9,878,872,310**	**-**	**-**	**-**	**9,878,872,310**	**816,455,353**	**810,946,382**	**1,104,397,399**	**2,515,809,065**	**5,247,608,200**	**1,893,729,296**	**1,134,745,240**	**2,232,165,818**	**1,463,592,172**	**6,724,232,527**	**4,631,264,110**	**-**	**(1,476,624,327)**

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Noted by:

EDITHA D. MORALES
Acting Manager, Financial Management Department
Date:

Approved By:

ESTRELLA E. ICASIANO
OIC Administrator/Deputy Administrator for Administrative and Finance Sector
Date: