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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending March, 2017

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 050010100001
Funding Source : 02 1 01 163

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Current Year Disbursement: 1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Not yet due Demanda
(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) = [5-10]	(22) = [10-15]	(23)	(24)
AGENCY SPECIFIC BUDGET		277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	-	-	-	-	-	-	-	-	-	-	277,166,000	-	
A. GAA																							
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular Pay	50101010 01					-	-	-	-					-					-	-	-		
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	-	-	-	-	-	-	-	-	-	-	277,166,000	-	
Repairs & Maintenance (RM)	50213000 00	277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	-	-	-	-	-	-	-	-	-	-	277,166,000	-	
Repairs & Maintenance - Infrastructure Assets	50213030 00	277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	-	-	-	-	-	-	-	-	-	-	277,166,000	-	
RM - Water Supply Systems	50213030 04	277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	-	-	-	-	-	-	-	-	-	-	277,166,000		
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Systems	50604030 04		-	-		-	-	-	-					-					-	-	-		
														-					-				
TOTAL		277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	-	-	-	-	-	-	-	-	-	-	277,166,000	-	
AGENCY SPECIFIC BUDGET		277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	-	-	-	-	-	-	-	-	-	-	277,166,000	-	

Certified Correct by:

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

Certified Correct by:

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GEN. RICARDO R. VISAYA (Ret.)
Administrator
Date:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending March, 2017

FAR No. 1 - A

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 050010100001
Funding Source : 02 1 01 151

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Current Year Disbursement: 1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): 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) = [5-10]	(22) = [10-15]	(23)	(24)
AGENCY SPECIFIC BUDGET		492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	-	-	-	3,213,470	-	-	-	-	-	-	489,574,530	-	3,213,470
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01					-	-	-	-					-					-	-	-		-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	-	-	-	3,213,470	-	-	-	-	-	-	489,574,530	-	3,213,470
Repairs & Maintenance (RM)	50213000 00	492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	-	-	-	3,213,470	-	-	-	-	-	-	489,574,530	-	3,213,470
Repairs & Maintenance - Infrastructure Assets	50213030 00	492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	-	-	-	3,213,470	-	-	-	-	-	-	489,574,530	-	3,213,470
RM - Water Supply Systems	50213030 04	492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	-	-	-	3,213,470	-	-	-	-	-	-	489,574,530		3,213,470
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04		-	-		-	-	-	-					-					-	-	-		-
														-					-				
TOTAL		492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	-	-	-	3,213,470	-	-	-	-	-	-	489,574,530	-	3,213,470
AGENCY SPECIFIC BUDGET		492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	-	-	-	3,213,470	-	-	-	-	-	-	489,574,530	-	3,213,470

Certified Correct by:

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

Certified Correct by:

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GEN. RICARDO R. VISAYA (Ret.)
Administrator
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Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending March, 2017

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 : 01 1 01 277

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)
PROGRAMS																						
GENERAL ADMINISTRATION AND SUPPORT														-								
1. 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				1,498,870,000	-	-	-
2. Irrigation Fee Subsidy	162001000500000	2,000,000,000		2,000,000,000	500,000,000				500,000,000	500,000,000				500,000,000	500,000,000				500,000,000	-	-	-
3. Operating Subsidy	162001000100000	1,690,657,000		1,690,657,000	422,664,000				422,664,000	422,664,000				422,664,000	156,243,250				156,243,250	-	-	266,420,750
4. Payment of NIA's Obligation to CE-Casecnan for Water delivery fee	162001000400000	2,880,000,000		2,880,000,000	2,880,000,000				2,880,000,000	948,234,952				948,234,952	948,234,952				948,234,952	1,931,765,048	-	-
5. Provision for the Non-Power Component of the San Roque Multi-Purpose Project	162001000300000	2,642,010,000		2,642,010,000	2,642,010,000				2,642,010,000	2,642,010,000				2,642,010,000	2,642,010,000				2,642,010,000	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		**10,711,537,000**	-	**10,711,537,000**	**7,943,544,000**	-	-	-	**7,943,544,000**	**6,011,778,952**	-	-	-	**6,011,778,952**	**5,745,358,202**	-	-	-	**5,745,358,202**	**1,931,765,048**	-	**266,420,750**
SUPPORT TO OPERATIONS																						
1. Heavy Equipment Procurement for Irrigation Systems	162002000500000	110,500,000		110,500,000	110,500,000				110,500,000	-				-	-				-	110,500,000	-	-
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	162002000400000	30,000,000		30,000,000	30,000,000				30,000,000	-				-	-				-	30,000,000	-	-
TOTAL SUPPORT TO OPERATIONS		**140,500,000**	-	**140,500,000**	**140,500,000**	-	-	-	**140,500,000**	-	-	-	-	-	-	-	-	-	-	**140,500,000**	-	-
OPERATIONS																						
1. Agno RIS Extension Project, Pangasinan	162003010100001	900,351,000		900,351,000	900,351,000				900,351,000	-				-	-				-	900,351,000	-	-
2. Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	162003010100007	140,000,000		140,000,000	140,000,000				140,000,000	-				-	-				-	140,000,000	-	-
3. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	162003010100009	150,000,000		150,000,000	150,000,000				150,000,000	-				-	-				-	150,000,000	-	-
4. Upper Sibuguey RIS Extension Project, Zamboanga Sibugay	162003010100008	69,443,000		69,443,000	69,443,000				69,443,000	-				-	-				-	69,443,000	-	-
5. Extension/Expansion of Existing National Irrigation Systems	162003010100012	385,527,000		385,527,000	385,527,000				385,527,000	38,457,993				38,457,993	-				-	347,069,007	-	38,457,993
6. Extension/Expansion of Existing Communal Irrigation Systems	162003010100013	1,060,014,000		1,060,014,000	1,060,014,000				1,060,014,000	-				-	-				-	1,060,014,000	-	-
7. Repair, Operation and Maintenance of NIS Pump IS	162003010200004	176,022,000		176,022,000	176,022,000				176,022,000	-				-	-				-	176,022,000	-	-
8. Repair of Groundwater Pump Irrigation Systems (RGPIS)	162003010200005	67,437,000		67,437,000	67,437,000				67,437,000	-				-	-				-	67,437,000	-	-
9. Irrigation Management Transfer Support Services (IMTSS)	162003010300001	89,000,000		89,000,000	89,000,000				89,000,000	-				-	-				-	89,000,000	-	-
10. Climate Change Adaptation Works (National Systems)	162003010400005	538,633,000		538,633,000	538,633,000				538,633,000	52,689,454				52,689,454	-				-	485,943,546	-	52,689,454
11. Climate Change Adaptation Works (Communal Systems)	162003010400006	95,420,000		95,420,000	95,420,000				95,420,000	-				-	-				-	95,420,000	-	-
12. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	162003010400004	555,425,000		555,425,000	555,425,000				555,425,000	841,179				841,179	841,179				841,179	554,583,821	-	(0)
13. Comprehensive Agrarian Reform Program-IC (CARP-IC)	162003010500000	282,040,000		282,040,000	282,040,000				282,040,000	130,121,000				130,121,000	31,723,000				31,723,000	151,919,000	-	98,398,000
14. Cagaycay RIS, Camarines Sur	162003010600008	80,000,000		80,000,000	80,000,000				80,000,000	-				-	-				-	80,000,000	-	-
15. Daet-Talisay RIS, Camarines Norte	162003010600006	100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
16. Rinconada Integrated Irrigation System, Camarines Sur	162003010600007	150,000,000		150,000,000	150,000,000				150,000,000	-				-	-				-	150,000,000	-	-
17. Aklan RIS, Aklan	162003010600001	200,000,000		200,000,000	200,000,000				200,000,000	-				-	-				-	200,000,000	-	-
18. Lasang RIS Improvement Project, Davao Del Norte	162003010600012	100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
19. Resto/Rehab/Repair of Existing National IS-RRENIS	162003010600002	4,861,769,000		4,861,769,000	4,861,769,000				4,861,769,000	766,364,568				766,364,568	159,854				159,854	4,095,404,432	-	766,204,714
20. Resto/Rehab/Repair of Existing Communal IS-RRECIS	162003010600003	4,463,686,000		4,463,686,000	4,463,686,000				4,463,686,000	108,342,261				108,342,261	131,306				131,306	4,355,343,739	-	108,210,955
21. Coconet Slope Protection in National Irrigation Systems	162003010600010	222,049,000		222,049,000	222,049,000				222,049,000	24,890,714				24,890,714	-				-	197,158,286	-	24,890,714
22. Improvement of Service Roads in National Irrigation Systems	162003010600015	112,884,000		112,884,000	112,884,000				112,884,000	9,178,977				9,178,977	47,100				47,100	103,705,023	-	9,131,877
TOTAL OPERATIONS		**14,799,700,000**	-	**14,799,700,000**	**14,799,700,000**	-	-	-	**14,799,700,000**	**1,130,886,146**	-	-	-	**1,130,886,146**	**32,902,440**		-	-	**32,902,440**	**13,668,813,854**	-	**1,097,983,706**
TOTAL PROGRAMS		**25,651,737,000**	-	**25,651,737,000**	**22,883,744,000**	-	-	-	**22,883,744,000**	**7,142,665,098**	-	-	-	**7,142,665,098**	**5,778,260,642**	-	-	-	**5,778,260,642**	**15,741,078,902**	-	**1,364,404,456**
PROJECTS																						
LOCALLY-FUNDED PROJECTS																						
1. Barbar Small Reservoir Irrigation Project, Ilocos Sur	162004060400003	120,000,000		120,000,000	120,000,000				120,000,000	84,766,679				84,766,679	-				-	35,233,321	-	84,766,679
2. Sulvec Small Reservoir Irrigation Project, Ilocos Norte	162004060400004	190,000,000		190,000,000	190,000,000				190,000,000	179,938,634				179,938,634	-				-	10,061,366	-	179,938,634
3. Alfonso Lista Pump Irrigation Project, Ifugao	162004060400002	50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	50,000,000	-	-
4. Marimay Small Reservoir Irrigation Project, Apayao	162004060400001	67,000,000		67,000,000	67,000,000				67,000,000	-				-	-				-	67,000,000	-	-
5. Chico River Pump Irrigation Project, Cagayan	162004060400082	50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	50,000,000	-	-
6. Dibuluan River Irrigation Project, Isabela	162004060400006	75,000,000		75,000,000	75,000,000				75,000,000	-				-	-				-	75,000,000	-	-
7. Nassiping PIP, Cagayan	162004060400052	244,703,000		244,703,000	244,703,000				244,703,000	-				-	-				-	244,703,000	-	-
8. Balog-Balog Multipurpose Project-Phase II, Tarlac	162004060400010	812,944,000		812,944,000	812,944,000				812,944,000	-				-	-				-	812,944,000	-	-
9. Bulo Small Reservoir Irrigation Project, Bulacan	162004060400011	360,000,000		360,000,000	360,000,000				360,000,000	-				-	-				-	360,000,000	-	-
10. Casecnan Multipurpose Irrigation and Power Project, Phase II, Nueva Ecija	162004060400009	300,000,000		300,000,000	300,000,000				300,000,000	1,992,396				1,992,396	1,992,396				1,992,396	298,007,604	-	-
11. Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	162004060400013	20,000,000		20,000,000	20,000,000				20,000,000	19,282,890				19,282,890	-				-	717,110	-	19,282,890
12. Marikit Irrigation Project, Nueva Ecija	162004060400073	50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	50,000,000	-	-
13. Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	162004060400012	170,544,000		170,544,000	170,544,000				170,544,000	-				-	-				-	170,544,000	-	-
14. Macalelon Small Reservoir Irrigation Project, Quezon	162004060400015	144,900,000		144,900,000	144,900,000				144,900,000	135,740,000				135,740,000	-				-	9,160,000	-	135,740,000
15. Quipot River Irrigation Project, Quezon	162004060400014	69,650,000		69,650,000	69,650,000				69,650,000	-				-	-				-	69,650,000	-	-
16. Bagtingon Small Reservoir Irrigation Project, Marinduque	162004060400018	3,000,000		3,000,000	3,000,000				3,000,000	-				-	-				-	3,000,000	-	-
17 Bongabong River Irrigation Project, Oriental Mindoro	162004060400017	28,934,000		28,934,000	28,934,000				28,934,000	-				-	-				-	28,934,000	-	-
18. Ibingan Small Reservoir Irrigation Project, Sorsogon	162004060400019	260,000,000		260,000,000	260,000,000				260,000,000	-				-	-				-	260,000,000	-	-
19. Sibagat Small Reservoir Irrigation Project, Camarines Sur	162004060400020	3,000,000		3,000,000	3,000,000				3,000,000	-				-	-				-	3,000,000	-	-
20. Barotac Viejo Small Reservoir Irrigation Project, Iloilo	162004060400021	66,385,000		66,385,000	66,385,000				66,385,000	-				-	-				-	66,385,000	-	-
21. Hilabangan Irrigation Project, Negros Occidental	162004060400069	150,000,000		150,000,000	150,000,000				150,000,000	-				-	-				-	150,000,000	-	-
22. Malogo Irrigation Project, Negros Occidental	162004060400081	100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
23. Benliw Small Reservoir Irrigation Project, Bohol	292004060400025	260,000,000		260,000,000	260,000,000				260,000,000	255,000,000				255,000,000	-				-	5,000,000	-	255,000,000
24. Bonot-Bonot Small Reservoir Irrigation Project, Bohol	162004060400023	160,000,000		160,000,000	160,000,000				160,000,000	-				-	-				-	160,000,000	-	-
25. Mabini-Cayacay Small Reservoir Irrigation Project, Bohol	162004060400022	280,000,000		280,000,000	280,000,000				280,000,000	145,367,170				145,367,170	-				-	134,632,830	-	145,367,170
26. Malinao Dam Improvement Project, Bohol	162004060400080	100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
27. Amlan Irrigation Project, Negros Oriental	162004060400078	113,000,000		113,000,000	113,000,000				113,000,000	-				-	-				-	113,000,000	-	-
28. Sta. Agueda-Datagon Irrigation Project, Negros Oriental	162004060400077	100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
29. Bantayan Irrigation Project, Samar (Northern)	162004060400056	50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	50,000,000	-	-
30. Bugko Irrigation Project, Samar (Northern)	162004060400028	43,950,000		43,950,000	43,950,000				43,950,000	-				-	-				-	43,950,000	-	-
31. Bulao Irrigation Project (Formerly HCAAP), Samar (Northern)	162004060400031	3,537,000		3,537,000	3,537,000				3,537,000	-				-	-				-	3,537,000	-	-
32. Calbiga Irrigation Project, Samar (Western)	162004060400030	100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
33. Catarman-Bobon Irrigation Project, Samar (Northern)	162004060400033	105,000,000		105,000,000	105,000,000				105,000,000	-				-	-				-	105,000,000	-	-
34. Gandara Irrigation Project (Concepcion-Nacube Area), Samar (Western)	162004060400076	66,000,000		66,000,000	66,000,000				66,000,000	-				-	-				-	66,000,000	-	-
35. Gandara Irrigation Project (Pologon Area), Samar (Western)	162004060400034	70,000,000		70,000,000	70,000,000				70,000,000	-				-	-				-	70,000,000	-	-
36. Hagbay Irrigation Project (Formerly HCAAP), Samar (Northern)	162004060400032	1,875,000		1,875,000	1,875,000				1,875,000	-				-	-				-	1,875,000	-	-
37. Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)	162004060400026	95,000,000		95,000,000	95,000,000				95,000,000	69,272,524				69,272,524	-				-	25,727,476	-	69,272,524
38. Pinipisakan Irrigation Project (Formerly HCAAP), Samar (Northern)	162004060400029	105,000,000		105,000,000	105,000,000				105,000,000	-				-	-				-	105,000,000	-	-

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 March, 2017

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 : 01 1 01 277

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					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)
39. Sta. Rita Small Reservoir Irrigation Project, Samar (Western)	162004060400027	37,523,000		37,523,000	37,523,000				37,523,000	-				-	-				-	37,523,000	-	-
40. Lison Valley Irrigation Project, Zamboanga Del Sur	162004060400035	22,000,000		22,000,000	22,000,000				22,000,000	-				-	-				-	22,000,000	-	-
41. Ditsaan-Ramain River IP, Lanao del Sur	162004060400043	8,403,000		8,403,000	8,403,000				8,403,000	-				-	-				-	8,403,000	-	-
42 Upper Saug River Irrigation Project, Davao Del Norte	162004060400070	200,000,000		200,000,000	200,000,000				200,000,000	-				-	-				-	200,000,000	-	-
43. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	162004060400038	600,000,000		600,000,000	600,000,000				600,000,000	-				-	-				-	600,000,000	-	-
44. Sapalan River Irrigation Project, Maguindanao	162004060400071	50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	50,000,000	-	-
45. Bislig City Integrated Development Project-IC, Surigao Del Sur	162004060400041	42,520,000		42,520,000	42,520,000				42,520,000	2,681,711				2,681,711	-				-	39,838,289	-	2,681,711
46. Mat-I Ambacon Pinanaan Irrigation Project (MAP IP), Agusan Del Norte	162004060400074	25,000,000		25,000,000	25,000,000				25,000,000	24,933,225				24,933,225	182,098				182,098	66,775	-	24,751,126
47. Umayam River Irrigation Project, Agusan Del Sur	162004060400042	146,792,000		146,792,000	146,792,000				146,792,000	1,591,304				1,591,304	-				-	145,200,696	-	1,591,304
48. Small Irrigation Projects (SIP)	292004060400046	2,559,963,000		2,559,963,000	2,559,963,000				2,559,963,000	-				-	-				-	2,559,963,000	-	-
49. Establishment of Groundwater Pump IP (EGPIP)	162004060400047	296,891,000		296,891,000	296,891,000				296,891,000	-				-	-				-	296,891,000	-	-
50. Balikatan Sagip Patubig Program (BSPP)	162004060400048	193,000,000		193,000,000	193,000,000				193,000,000	-				-	-				-	193,000,000	-	-
51. Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)	162004060400049	383,061,000		383,061,000	383,061,000				383,061,000	-				-	-				-	383,061,000	-	-
TOTAL LOCALLY-FUNDED PROJECTS		**9,554,575,000**	-	**9,554,575,000**	**9,554,575,000**	-	-	-	**9,554,575,000**	**920,566,534**	-	-	-	**920,566,534**	**2,174,494**	-	-	-	**2,174,494**	**8,634,008,466**	-	**918,392,040**
GRAND TOTAL		**35,206,312,000**	-	**35,206,312,000**	**32,438,319,000**	-	-	-	**32,438,319,000**	**8,063,231,632**	-	-	-	**8,063,231,632**	**5,780,435,136**	-	-	-	**5,780,435,136**	**24,375,087,368**	-	**2,282,796,496**
Recaputilation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		10,711,537,000	-	10,711,537,000	7,943,544,000	-	-	-	7,943,544,000	6,011,778,952	-	-	-	6,011,778,952	5,745,358,202	-	-	-	5,745,358,202	1,931,765,048	-	266,420,750
A2. SUPPORT TO OPERATIONS		140,500,000	-	140,500,000	140,500,000	-	-	-	140,500,000	-	-	-	-	-	-	-	-	-	-	140,500,000	-	-
A3. OPERATIONS		14,799,700,000	-	14,799,700,000	14,799,700,000	-	-	-	14,799,700,000	1,130,886,146	-	-	-	1,130,886,146	32,902,440	-	-	-	32,902,440	13,668,813,854	-	1,097,983,706
B. PROJECTS																						
B1. LOCALLY FUNDED PROJECTS		9,554,575,000	-	9,554,575,000	9,554,575,000	-	-	-	9,554,575,000	920,566,534	-	-	-	920,566,534	2,174,494	-	-	-	2,174,494	8,634,008,466	-	918,392,040
TOTAL		**35,206,312,000**	-	**35,206,312,000**	**32,438,319,000**	-	-	-	**32,438,319,000**	**8,063,231,632**	-	-	-	**8,063,231,632**	**5,780,435,136**	-	-	-	**5,780,435,136**	**24,375,087,368**	-	**2,282,796,496**

Certified Correct by:

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

Certified Correct by:

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GEN. RICARDO R. VISAYA (Ret.)
Administrator
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 March, 2017

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 : 02 1 01 151

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					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	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)
PROJECTS														-								
FOREIGN-ASSISTED PROJECTS														-								
1. Jalaur River Multipurpose Project - Stage II	162005060400004	280,500,000		280,500,000	280,500,000				280,500,000	3,213,470				3,213,470					-	277,286,530	-	3,213,470
2. National Irrigation Sector Rehabilitation and Improvement Project (NISRIP)	162005060400003	172,129,000		172,129,000	172,129,000				172,129,000					-					-	172,129,000	-	-
3. Participatory Irrigation Development Project, Phase I (PIDP)	162005060400002	40,159,000		40,159,000	40,159,000				40,159,000					-					-	40,159,000	-	-
TOTAL PROJECTS		**492,788,000**	-	**492,788,000**	**492,788,000**	-	-	-	**492,788,000**	**3,213,470**	-	-	-	**3,213,470**	-	-	-	-	-	**489,574,530**	-	**3,213,470**
GRAND TOTAL		**492,788,000**	-	**492,788,000**	**492,788,000**	-	-	-	**492,788,000**	**3,213,470**	-	-	-	**3,213,470**	-	-	-	-	-	**489,574,530**	-	**3,213,470**

Certified Correct by:

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

Certified Correct by:

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GEN. RICARDO R. VISAYA (Ret.)
Administrator
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 March, 2017

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 : 02 1 01 163

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					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)
PROJECTS														-					-	-	-	-
FOREIGN-ASSISTED PROJECTS														-					-	-	-	-
1. Participatory Irrigation Development Project, Phase I (PIDP)	162005060400002	277,166,000		277,166,000	277,166,000				277,166,000					-					-	277,166,000	-	-
TOTAL PROJECTS		**277,166,000**	-	**277,166,000**	**277,166,000**	-	-	-	**277,166,000**	-	-	-	-	-	-	-	-	-	-	**277,166,000**	-	-
GRAND TOTAL		**277,166,000**	-	**277,166,000**	**277,166,000**	-	-	-	**277,166,000**	-	-	-	-	-	-	-	-	-	-	**277,166,000**	-	-

Certified Correct by:

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

Certified Correct by:

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GEN. RICARDO R. VISAYA (Ret.)
Administrator
Date:

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

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending March, 2017

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 : 02 1 01 167

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					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	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)
PROJECTS														-								
FOREIGN-ASSISTED PROJECTS														-								
1. National Irrigation Sector Rehabilitation and Improvement Project (NISRIP)	162005060400003	200,175,000		200,175,000	200,175,000				200,175,000	1,178,572				1,178,572	1,178,572				1,178,572	198,996,428	-	-
TOTAL PROJECTS		**200,175,000**	-	**200,175,000**	**200,175,000**	-	-	-	**200,175,000**	**1,178,572**	-	-	-	**1,178,572**	**1,178,572**	-	-	-	**1,178,572**	**198,996,428**	-	-
GRAND TOTAL		**200,175,000**	-	**200,175,000**	**200,175,000**	-	-	-	**200,175,000**	**1,178,572**	-	-	-	**1,178,572**	**1,178,572**	-	-	-	**1,178,572**	**198,996,428**	-	-

Certified Correct by:

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

Certified Correct by:

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GEN. RICARDO R. VISAYA (Ret.)
Administrator
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 March, 2017

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 : 02 1 01 168

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
(1)	(2)	(3)	(4)	(5=3+(-)4)	(6)	(7)	(8)	(9)	(10=6-7-8+9)
PROJECTS									
FOREIGN-ASSISTED PROJECTS									
1. Jalaur River Multipurpose Project - Stage II	162005060400004	2,200,000,000		2,200,000,000	2,200,000,000				2,200,000,000
TOTAL PROJECTS		2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000
GRAND TOTAL		2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000

Programs/Activity/Project (P/A/P) and Account Title	OBLIGATION					DISBURSEMENT					BALANCES		
											Unobligated Allotment	Unpaid Obligations	
	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		Due and Demandable	Not Yet Due and Demandable
(1)	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-15)	(22)	(23)
PROJECTS					-					-	-	-	-
FOREIGN-ASSISTED PROJECTS					-					-	-	-	-
1. Jalaur River Multipurpose Project - Stage II					-					-	2,200,000,000	-	-
TOTAL PROJECTS	-	-	-	-	-	-	-	-	-	-	2,200,000,000	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	2,200,000,000	-	-

Certified Correct by:

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

Certified Correct by:

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GEN. RICARDO R. VISAYA (Ret.)
Administrator
Date: