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 June, 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 (LFP)

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION 1st Quarter Ending Mar 31	OBLIGATION 2nd Quarter Ending Jun 30	OBLIGATION 3rd Quarter Ending Sept 30	OBLIGATION 4th Quarter Ending Dec 31	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	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	1,000,000,000				1,000,000,000	500,000,000	500,000,000			1,000,000,000	500,000,000	500,000,000			1,000,000,000	-	-	-
3. Operating Subsidy	162001000100000	1,690,657,000		1,690,657,000	845,328,000				845,328,000	33,064,807	207,237,586			240,302,394	30,345,528	204,474,990			234,820,518	605,025,606	-	5,481,876
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	1,931,765,048			2,880,000,000	948,234,952	1,931,765,048			2,880,000,000	-	-	-
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**	**8,866,208,000**	-	-	-	**8,866,208,000**	**5,622,179,759**	**2,639,002,634**	-	-	**8,261,182,394**	**5,619,460,480**	**2,636,240,038**	-	-	**8,255,700,518**	**605,025,606**	-	**5,481,876**
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	-	170,533,843			170,533,843	-	30,601,546			30,601,546	729,817,157	-	139,932,297
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	136,747,663			175,205,656	-	17,317,375			17,317,375	210,321,344	-	157,888,281
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	-	621,078,536			621,078,536	-	25,235,030			25,235,030	438,935,464	-	595,843,506
7. Repair, Operation and Maintenance of NIS Pump IS	162003010200004	176,022,000		176,022,000	176,022,000				176,022,000	-	79,501,888			79,501,888	-	20,162,992			20,162,992	96,520,112	-	59,338,896
8. Repair of Groundwater Pump Irrigation Systems (RGPIS)	162003010200005	67,437,000		67,437,000	67,437,000				67,437,000	-	38,453,611			38,453,611	-	108,978			108,978	28,983,389	-	38,344,632
9. Irrigation Management Transfer Support Services (IMTSS)	162003010300001	89,000,000		89,000,000	89,000,000				89,000,000	-	26,596,783			26,596,783	-	1,757,281			1,757,281	62,403,217	-	24,839,502
10. Climate Change Adaptation Works (National Systems)	162003010400005	538,633,000		538,633,000	538,633,000				538,633,000	52,689,454	265,656,982			318,346,436	-	4,724,808			4,724,808	220,286,564	-	313,621,628
11. Climate Change Adaptation Works (Communal Systems)	162003010400006	95,420,000		95,420,000	95,420,000				95,420,000	-	82,205,682			82,205,682	-	96,392			96,392	13,214,318	-	82,109,290
12. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	162003010400004	555,425,000		555,425,000	555,425,000				555,425,000	841,179	386,233,455			387,074,634	841,179	39,337,403			40,178,583	168,350,366	-	346,896,052
13. Comprehensive Agrarian Reform Program-IC (CARP-IC)	162003010500000	282,040,000		282,040,000	282,040,000				282,040,000	130,121,000	60,447,000			190,568,000	31,723,000	26,671,000			58,394,000	91,472,000	-	132,174,000
14. Cagaycay RIS, Camarines Sur	162003010600008	80,000,000		80,000,000	80,000,000				80,000,000	-	-			-	-	-			-	80,000,000	-	-
15. Dael-Talisay RIS, Camarines Norte	162003010600006	100,000,000		100,000,000	100,000,000				100,000,000	-	93,761,194			93,761,194	-	-			-	6,238,806	-	93,761,194
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	-	2,571,923			2,571,923	-	-			-	97,428,077	-	2,571,923
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	1,819,610,875			2,585,975,444	159,854	301,272,580			301,432,434	2,275,793,556	-	2,284,543,009
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	2,481,099,754			2,589,442,015	131,306	70,321,007			70,452,313	1,874,243,985	-	2,518,989,702
21. Coconet Slope Protection in National Irrigation Systems	162003010600010	222,049,000		222,049,000	222,049,000				222,049,000	24,890,714	143,607,869			168,498,583	-	20,280,351			20,280,351	53,550,417	-	148,218,232
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	71,169,648			80,348,625	47,100	8,177,936			8,225,036	32,535,375	-	72,123,589
TOTAL OPERATIONS		**14,799,700,000**	-	**14,799,700,000**	**14,799,700,000**	-	-	-	**14,799,700,000**	**1,130,886,146**	**6,479,276,708**	-	-	**7,610,162,853**	**32,902,440**	**566,064,679**	-	-	**598,967,119**	**7,189,537,147**	-	**7,011,195,735**
TOTAL PROGRAMS		**25,651,737,000**	-	**25,651,737,000**	**23,806,408,000**	-	-	-	**23,806,408,000**	**6,753,065,905**	**9,118,279,342**	-	-	**15,871,345,247**	**5,652,362,920**	**3,202,304,717**	-	-	**8,854,667,637**	**7,935,062,753**	-	**7,016,677,610**
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	35,233,321			120,000,000	-	1,876,047			1,876,047	-	-	118,123,953
2. Sulvec Small Reservoir Irrigation Project, Ilocos Norte	162004060400004	190,000,000		190,000,000	190,000,000				190,000,000	179,938,634	4,740,376			184,679,010	-	250,049			250,049	5,320,990	-	184,428,961
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	-	65,240,000			65,240,000	-	-			-	1,760,000	-	65,240,000
5. Chico River Pump Irrigation Project, Cagayan	162004060400082	50,000,000		50,000,000	50,000,000				50,000,000	-	47,350,842			47,350,842	-	1,595,947			1,595,947	2,649,158	-	45,754,895
6. Dibuluan River Irrigation Project, Isabela	162004060400006	75,000,000		75,000,000	75,000,000				75,000,000	-	64,883,429			64,883,429	-	10,650,446			10,650,446	10,116,571	-	54,232,983
7. Nassiping PIP, Cagayan	162004060400052	244,703,000		244,703,000	244,703,000				244,703,000	-	238,322,055			238,322,055	-	-			-	6,380,945	-	238,322,055
8. Balog-Balog Multipurpose Project-Phase II, Tarlac	162004060400010	812,944,000		812,944,000	812,944,000				812,944,000	-	556,138,101			556,138,101	-	-			-	256,805,899	-	556,138,101
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	262,773			19,545,663	-	817,938			817,938	454,337	-	18,727,726
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	1,159,138			136,899,138	-	-			-	8,000,862	-	136,899,138
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	-	2,665,000			2,665,000	-	-			-	335,000	-	2,665,000
17. Bongabong River Irrigation Project, Oriental Mindoro	162004060400017	28,934,000		28,934,000	28,934,000				28,934,000	-	28,598,780			28,598,780	-	5,754,000			5,754,000	335,220	-	22,844,780
18. Ibingan Small Reservoir Irrigation Project, Sorsogon	162004060400019	260,000,000		260,000,000	260,000,000				260,000,000	-	701,305			701,305	-	592,581			592,581	259,298,695	-	108,724
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	-	38,165,833			38,165,833	-	-			-	11,834,167	-	38,165,833
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	-	41,802,014			41,802,014	-	-			-	58,197,986	-	41,802,014
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	-	18,073,659			18,073,659	-	-			-	51,926,341	-	18,073,659
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	20,965,444			90,237,968	-	14,828,057			14,828,057	4,762,032	-	75,409,911
38. Pinipisakan Irrigation Project (Formerly HCAAP), Samar (Northern)	162004060400029	105,000,000		105,000,000	105,000,000				105,000,000	-	-			-	-	-			-	105,000,000	-	-
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	-	-

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 June, 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 (LFP)

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)
40. Lison Valley Irrigation Project, Zamboanga Del Sur	162004060400035	22,000,000		22,000,000	22,000,000				22,000,000	-	21,670,000			21,670,000	-	-			-	330,000	-	21,670,000
41. Ditsaan-Ramain River IP, Lanao del Sur	162004060400043	8,403,000		8,403,000	8,403,000				8,403,000	-	899,768			899,768	-	899,768			899,768	7,503,232	-	-
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	-	222,792			222,792	-	164,927			164,927	49,777,208	-	57,865
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	38,604,402			41,286,113	-	889,585			889,585	1,233,887	-	40,396,528
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	65,487			24,998,711	182,098	1,324,311			1,506,409	1,289	-	23,492,302
47. Umayam River Irrigation Project, Agusan Del Sur	162004060400042	146,792,000		146,792,000	146,792,000				146,792,000	1,591,304	84,537,977			86,129,281	-	-			-	60,662,719	-	86,129,281
48. Small Irrigation Projects (SIP)	292004060400046	2,559,963,000		2,559,963,000	2,559,963,000				2,559,963,000	-	1,353,415,904			1,353,415,904	-	20,030,003			20,030,003	1,206,547,096	-	1,333,385,901
49. Establishment of Groundwater Pump IP (EGPIP)	162004060400047	296,891,000		296,891,000	296,891,000				296,891,000	-	158,261,099			158,261,099	-	1,554,695			1,554,695	138,629,901	-	156,706,404
50. Balikatan Sagip Patubig Program (BSPP)	162004060400048	193,000,000		193,000,000	193,000,000				193,000,000	-	127,527,228			127,527,228	-	8,352,987			8,352,987	65,472,772	-	119,174,242
51. Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)	162004060400049	383,061,000		383,061,000	383,061,000				383,061,000	-	44,121,473			44,121,473	-	976,692			976,692	338,939,527	-	43,144,781
TOTAL LOCALLY-FUNDED PROJECTS		**9,554,575,000**	**-**	**9,554,575,000**	**9,554,575,000**	**-**	**-**	**-**	**9,554,575,000**	**920,566,534**	**2,993,628,198**	**-**	**-**	**3,914,194,732**	**2,174,494**	**70,558,033**	**-**	**-**	**72,732,527**	**5,640,380,268**	**-**	**3,841,462,205**
GRAND TOTAL		**35,206,312,000**	**-**	**35,206,312,000**	**33,360,983,000**	**-**	**-**	**-**	**33,360,983,000**	**7,673,632,439**	**12,111,907,540**	**-**	**-**	**19,785,539,979**	**5,654,537,414**	**3,272,862,750**	**-**	**-**	**8,927,400,164**	**13,575,443,021**	**-**	**10,858,139,816**
Recaputilation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		10,711,537,000	-	10,711,537,000	8,866,208,000	-	-	-	8,866,208,000	5,622,179,759	2,639,002,634	-	-	8,261,182,394	5,619,460,480	2,636,240,038	-	-	8,255,700,518	605,025,606	-	5,481,876
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	6,479,276,708	-	-	7,610,162,853	32,902,440	566,064,679	-	-	598,967,119	7,189,537,147	-	7,011,195,735
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	2,993,628,198	-	-	3,914,194,732	2,174,494	70,558,033	-	-	72,732,527	5,640,380,268	-	3,841,462,205
TOTAL		**35,206,312,000**	**-**	**35,206,312,000**	**33,360,983,000**	**-**	**-**	**-**	**33,360,983,000**	**7,673,632,439**	**12,111,907,540**	**-**	**-**	**19,785,539,979**	**5,654,537,414**	**3,272,862,750**	**-**	**-**	**8,927,400,164**	**13,575,443,021**	**-**	**10,858,139,816**

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. ALEJANDRO 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 June, 2017

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 02 1 01 151 (FAP-GoP)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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. Jalaur River Multipurpose Project - Stage II	162005060400004	280,500,000		280,500,000	280,500,000				280,500,000	3,213,470	34,608,667			37,822,137		8,880,330			8,880,330	242,677,863	-	28,941,808
2. National Irrigation Sector Rehabilitation and Improvement Project (NISRIP)	162005060400003	172,129,000		172,129,000	172,129,000				172,129,000		863,228			863,228		764,580			764,580	171,265,772	-	98,649
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**	**35,471,896**	**-**	**-**	**38,685,366**	**-**	**9,644,909**	**-**	**-**	**9,644,909**	**454,102,634**	**-**	**29,040,456**
GRAND TOTAL		**492,788,000**	**-**	**492,788,000**	**492,788,000**	**-**	**-**	**-**	**492,788,000**	**3,213,470**	**35,471,896**	**-**	**-**	**38,685,366**	**-**	**9,644,909**	**-**	**-**	**9,644,909**	**454,102,634**	**-**	**29,040,456**

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 June, 2017

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 02 1 01 168 (FAP-LP)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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. Jalaur River Multipurpose Project - Stage II	162005060400004	2,200,000,000		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	-	-	-	-	-	-	-	-	-	-	2,200,000,000	-	-
GRAND TOTAL		2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000	-	-	-	-	-	-	-	-	-	-	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:

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 June, 2017

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 02 1 01 167 (FAP-LP)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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. National Irrigation Sector Rehabilitation and Improvement Project (NISRIP)	162005060400003	200,175,000		200,175,000	200,175,000				200,175,000	1,178,572	2,006,411			3,184,984	1,178,572	-			1,178,572	196,990,016	-	2,006,411
TOTAL PROJECTS		**200,175,000**	**-**	**200,175,000**	**200,175,000**	**-**	**-**	**-**	**200,175,000**	**1,178,572**	**2,006,411**	**-**	**-**	**3,184,984**	**1,178,572**	**-**	**-**	**-**	**1,178,572**	**196,990,016**	**-**	**2,006,411**
GRAND TOTAL		**200,175,000**	**-**	**200,175,000**	**200,175,000**	**-**	**-**	**-**	**200,175,000**	**1,178,572**	**2,006,411**	**-**	**-**	**3,184,984**	**1,178,572**	**-**	**-**	**-**	**1,178,572**	**196,990,016**	**-**	**2,006,411**

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 June, 2017

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 02 1 01 163 (FAP-LP)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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		102,367			102,367		102,367			102,367	277,063,633	-	-
TOTAL PROJECTS		**277,166,000**	**-**	**277,166,000**	**277,166,000**	**-**	**-**	**-**	**277,166,000**	**-**	**102,367**	**-**	**-**	**102,367**	**-**	**102,367**	**-**	**-**	**102,367**	**277,063,633**	**-**	**-**
GRAND TOTAL		**277,166,000**	**-**	**277,166,000**	**277,166,000**	**-**	**-**	**-**	**277,166,000**	**-**	**102,367**	**-**	**-**	**102,367**	**-**	**102,367**	**-**	**-**	**102,367**	**277,063,633**	**-**	**-**

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 June, 2017

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 01 1 02 401 (NDRRMF)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusments (Withdrawal, Realignment)	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)
PROGRAMS																						
1. National Disaster and Risk Reduction Management Fund	292009030100000	852,890,381		852,890,381	852,890,381				852,890,381	699,769,296	67,849,887			767,619,183	18,545,427	179,299,465			197,844,892	85,271,198		85,271,198
TOTAL		**852,890,381**	**-**	**852,890,381**	**852,890,381**	**-**	**-**	**-**	**852,890,381**	**699,769,296**	**67,849,887**	**-**	**-**	**767,619,183**	**18,545,427**	**179,299,465**	**-**	**-**	**197,844,892**	**85,271,198**	**-**	**85,271,198**

Certified Correct by:

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Acting Manager, Budget and Revenue Division
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