

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
BONCODIN HALL, GEN. SOLANO ST., SAN MIGUEL, MANILA

CORPORATE OPERATING BUDGET

Calendar Year 2017

TO: NATIONAL IRRIGATION ADMINISTRATION (NIA)

Your Corporate Operating Budget (COB) for Calendar Year 2017 per approved NIA Board of Directors Resolution No. 8398-17 and 8406-17, dated January 24, 2017 and February 28, 2017, respectively submitted pursuant to Section 6 of Executive Order (E.O.) No. 518, series of 1979 and Section 19, Chapter 3, Book VI of E.O. No. 292, series of 1987, is hereby approved for a total of **FIFTY THREE BILLION SIX HUNDRED TWO MILLION NINE HUNDRED SEVENTY EIGHT PESOS ONLY (P53,602,978,000)**, details of which are shown below:

| PARTICULARS | PROPOSAL (a) | APPROVED (b) | VARIANCE (c=b-a) |
|---|-------------------------|-------------------------|------------------------|
| TOTAL SOURCES: | P 54,156,362,000 | P 54,156,362,000 | P - |
| Corporate Funds | 855,954,000 | 855,954,000 | - |
| National Government (NG) Support | 53,300,408,000 | 53,300,408,000 | - |
| TOTAL USES: | P 54,149,927,000 | P 53,602,978,000 | P (546,949,000) |
| Personnel Services (PS) | 2,220,325,000 | 2,067,111,000 | (153,214,000) a/ |
| Maintenance and Other Operating Expenses (MOOE) | 3,486,355,000 | 3,092,620,000 | (393,735,000) b/ |
| Capital Outlays (CO) | 48,443,247,000 | 48,443,247,000 | c/ - |
| Excess/(Shortfall) | P 6,435,000 | P 553,384,000 | P 546,949,000 |

Footnotes:

a/ The variance of P153,214,000 pertains to overprovision for the following:

| Particulars | Amount | Remarks |
|---|----------------------|---|
| • Salaries, Permanent | P 259,000 | - Excess computation for 4,383 authorized positions, at EO 201 second tranche rates |
| • Salary Differential | 85,609,000 | - Not recommended since salaries are already adjusted |
| • Mid-year Bonus | 21,000 | - Excess computation, limited to one month salary only |
| • Year-end Bonus | 21,000 | - Excess computation, limited to one month salary only |
| • Representation and Transportation Allowance | 3,294,000 | - Based on the rates provided in Sec. 54, Republic Act No. 10924 |
| • Honoraria (BAC) | 2,000,000 | - Charged to savings |
| • Provident Fund | 61,523,000 | - No legal basis |
| • Life and Retirement Insurance Premium | 32,000 | - Limited to 12% of basic salaries |
| • Philhealth Contribution | 455,000 | - Rates pursuant to DBM Circular Letter No. 2017-3 dated January 3, 2017 |
| Total | P 153,214,000 | |

b/ MOOE level is computed considering audited expenses for the previous years and the effects of inflation.

c/ CO is intended for the following:

| | |
|---|-------------------------|
| Buildings & Structures Outlay | P 127,700,000 |
| Public Infrastructures | 48,057,681,000 |
| Machineries and Equipment Outlay | 110,500,000 |
| Office Equipments, Furnitures and Fixtures Outlay | 89,566,000 |
| Transportation Equipment | 57,800,000 |
| TOTAL | P 48,443,247,000 |

The purchase of 34 motor vehicles needs prior approval from the Office of the President (OP)/ DBM or Supervising Department, as the case maybe. This will be acted upon separately.

This approval shall not be construed as an authorization for specific expenditure items under PS which requires prior approval of the OP. Further, the following conditions shall be observed and complied with:


- All expenditures, whether for current operating expenditures or for COs, shall be made within the limits of available funds realized from corporate receipts, authorized corporate borrowings and National Government budgetary support either in the form of subsidy, equity or loans outlay.

TO: NATIONAL IRRIGATION ADMINISTRATION (NIA)

2. Any increase in the approved principal COB in the course of the budget year, as may be warranted by additional corporate receipts, shall require the submission of a supplemental COB to cover the additional expenditures.
3. Disbursements for PS shall strictly observe pertinent compensation laws, rules and regulations, including EO Nos. 7 and 24 dated September 8, 2010 and February 10, 2011, respectively and EO 203 as amended by EO 36, for GOCCs covered by RA 10149. Such expenditures shall also be subject to relevant conditions under the General Provisions of the annual General Appropriations Act (GAA) or any specific law or approval of the President of the Philippines or Secretary of Budget and Management or the GCG, as the case maybe.
4. Disbursements for Extraordinary and Miscellaneous Expenses shall be subject to relevant provision of the annual GAA.
5. Equipment outlays included in the Annual Procurement Program that require specific clearance/approval from the Agencies concerned (ex. Information and Communications Technology Office (DICT-ICTO) for information technology equipment and Office of the President/Department of Budget and Management/Supervising Department for motor vehicles), the same shall be secured before acquisition thereof in accordance with Corporate Budget Circular No. 17 dated February 9, 1996, Budget Circular No. 2017-1 dated April 26, 2017, amending Budget Circular No. 2016-5 dated August 22, 2016, Administrative Order (A.O.) No. 15 dated May 25, 2011, amending AO No. 233 dated August 1, 2008, Office of the President Memorandum Circular No. 9 dated December 14, 2010, among others.
6. Electronic payment shall be observed in the disbursement of corporate and public funds. In cases when the adoption is impracticable, GOCC shall be allowed to continue with the existing payment scheme.
7. It is understood that this review action does not authorize any item of expenditure that is prohibited by or inconsistent with the provisions of law.


Any and all officials or employees who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrence or payment of unauthorized and unlawful obligation or expenditure shall be personally liable to the government for the full amount committed or expended and subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of EO 292.

Recommending Approval:


LORENZO C. DRAPETE
Director, BMB - C

Approved:

By Authority of the Secretary:


LUZ M. CANTOR
Undersecretary

Date: **NOV 06 2017**

COB-C1-17-0060

cc: **The Chairman**
Board of Directors, NIA

Assistant Commissioner Winnie Rose H. Encallado
Commission on Audit (COA) - Central Office
COA Building, Quezon City

The Resident Auditor
COA - NIA

Department of Budget and Management
BTS



2017-S10277L



NATIONAL IRRIGATION ADMINISTRATION

BOARD OF DIRECTORS RESOLUTION

SUBJECT: Corporate Operating Budget (COB) of the National Irrigation Administration (NIA) for FY 2017

RESOLUTION NO. 8398-17 SERIES OF 2017

RESOLVED, as it is hereby resolved, on motion duly seconded, to approve the National Irrigation Administration (NIA) Corporate Operating Budget (COB) for FY 2017 in the amount of **Forty Seven Billion Seven Hundred Sixty Six Million Three Hundred Ninety Nine Thousand Pesos (PhP47,766,399,000.00)** per Annexes "A," "A.1", "B", and "B.1" hereof, broken down as follows:

| | |
|--|----------------------------------|
| Personal Services | P 2,220,325,000.00 |
| Maintenance & Other Operating Expenses | 3,420,118,000.00 |
| Capital Outlay | <u>42,125,956,000.00</u> |
| TOTAL | <u>P47,766,399,000.00</u> |

Date Adopted:

January 24, 2017

I, the undersigned, hereby certify that the foregoing is a true copy of the Resolution adopted by the Board of Directors of the National Irrigation Administration and as read in the Minutes of a duly constituted meeting of said Board held on January 24, 2017.

920th Regular
Board Meeting


GENEVER M. DIONIO
Acting Corporate Board Secretary



NATIONAL IRRIGATION ADMINISTRATION

BOARD OF DIRECTORS RESOLUTION

SUBJECT: Supplemental Budget for Continuing Appropriations under GAA 2016 and 2015 amounting to Six Billion three Hundred Eighty Three Million Five Hundred Twenty Eight Thousand (PhP6,383,528,000).

RESOLUTION NO. 8406-17 SERIES OF 2017

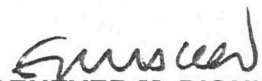
RESOLVED, as it is hereby resolved, on motion duly seconded, to approve the Supplemental Budget for Continuing Appropriations of NIA under GAA 2016 and 2015 amounting to ***Six Billion Three Hundred Eighty Three Million Five Hundred Twenty Eight Thousand Pesos (PhP6,383,528,000.00).***

Date Adopted:

February 28, 2017

I, the undersigned, hereby certify that the foregoing is a true copy of the Resolution adopted by the Board of Directors of the National Irrigation Administration and as read in the Minutes of a duly constituted meeting of said Board held on February 28, 2017.

921st Regular
Board Meeting

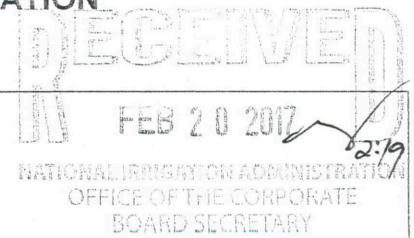

GENEVER M. DIONIO

Acting Corporate Board Secretary





NATIONAL IRRIGATION ADMINISTRATION



For the : **BOARD OF DIRECTORS**

Thru : **THE ADMINISTRATOR**

THE CORPORATE BOARD SECRETARY
For inclusion in the agenda

PJL
PETER TIU LAVIÑA
Administrator

**SUBJECT: SUPPLEMENTAL BUDGET FOR CONTINUING APPROPRIATIONS UNDER
GAA 2016 AND 2015 AMOUNTING TO SIX BILLION THREE HUNDRED EIGHTY
THREE MILLION FIVE HUNDRED TWENTY EIGHT THOUSAND**

ACTION REQUESTED:

☒ For Approval
☐ For Confirmation

☐ For Notation
☐ For Information

DETAILS :

Respectfully submitting herewith to the NIA Board of Directors, for approval of our request for supplemental budget for the Continuing Appropriations under GAA 2016 and 2015 amounting to Six Billion Three Hundred Eighty Three Million Five Hundred Twenty Eight Thousand Pesos (P6,383,528,000.00).

SUMMARY OF ATTACHMENTS:

1. Summary of Supplemental Budget for Continuing Appropriations under GAA 2016 and 2015

RECOMMENDED ACTION : Approval of the request

Submitted and to be presented to the Board by :

[Signature]
ESTRELLA E. ICASIANO
Deputy Administrator for Administrative
And Finance Sector

[Signature]
EDITHA D. MORALES
Acting Manager
Financial Management Dept.

Date:

**NATIONAL IRRIGATION ADMINISTRATION
PROPOSED CORPORATE OPERATING BUDGET
FISCAL YEAR 2017
In Thousand Pesos**

A. SOURCES OF FUNDS**1. CORPORATE INCOME**

| | | |
|--|----------------|----------------|
| CIP/CIS/RIS Amortization & Equity | | 246,892 |
| Pump Amortization & Equity | | 22,999 |
| Sub-Total | | <u>269,891</u> |
| Rent Income | | 132,044 |
| Water Service Fees and Hydropower Generation | | |
| BHEP Power Generation | 70,000 | |
| First Gen. Hydro Electric Plant | 90,337 | |
| SN Aboitiz Power Inc. | <u>125,000</u> | 285,337 |
| Energy Delivery Fees - NPC | | 53,000 |
| Miscellaneous Income | | <u>115,682</u> |
| TOTAL CORPORATE INCOME | | 855,954 |

2. BUDGETARY SUPPORT

Subsidy to the National Irrigation Administration as follows:

Current Appropriations

| | |
|---|-------------------|
| a. Operating Requirements | 1,690,657 |
| b. Irrigation Fee Subsidy | 2,000,000 |
| c. Agri-Agra NDC Loan Repayment | 1,498,870 |
| d. Provision for the Non-Power Component of the San Roque Multi-Purpose Project | 2,642,010 |
| d. Payment of NIA's obligation to CE-Casecnan for Water Delivery Fee | 2,880,000 |
| e. Payment for Right-of-way (ROW), Completion Works and Unpaid Claims and Damages of Completed Projects | 30,000 |
| f. Heavy Equipment Procurement for Irrigation System | 110,500 |
| g. Implementation of Irrigation Projects | <u>27,524,404</u> |

Sub- total - Current Appropriations**38,376,441****Continuing Appropriations****GAA 2016**

| | |
|--|-------------------|
| a. Operating Requirements | 266,421 |
| b. Implementation of Irrigation Projects | <u>10,026,282</u> |
| | 10,292,703 |

GAA 2015

| | |
|--|------------------|
| a. Implementation of Irrigation Projects | <u>4,631,264</u> |
|--|------------------|

Sub- total - Continuing Appropriations**14,923,967****Total - Budgetary Support****53,300,408****TOTAL SOURCES OF FUNDS****54,156,362****B. USES OF FUNDS**

| | | |
|--|------------------|-------------------|
| Personal Services (ANNEX A.1) | 2,220,325 | |
| Maintenance and Other Operating Expenses (ANNEX A.1) | <u>3,486,355</u> | 5,706,680 |
| Capital Outlay (ANNEX B) | | 48,443,247 |
| TOTAL USES | | 54,149,927 |
| SURPLUS/DEFICIT | | 6,435 |

**NATIONAL IRRIGATION ADMINISTRATION
CORPORATE OPERATING BUDGET
FISCAL YEAR 2017
In Thousand Pesos**

| | | |
|--------------|--|------------------|
| B. | USES OF FUNDS | |
| B.1 | Current Operating Expenditures | |
| B.1.1 | PERSONAL SERVICES | 1,230,461 |
| 1 | Salaries and Wages | 1,117,112 |
| a. | Salaries - Regular | 113,349 |
| b. | Contractual/Casual Personnel | |
| 2 | Other Compensation | 402,770 |
| a. | PERA | 105,192 |
| b. | Representation Allowance | 9,366 |
| c. | Transportation Allowance | 9,366 |
| d. | Uniform/Clothing Allowance | 21,915 |
| e. | Honoraria | 2,000 |
| f. | Children Allowances | 517 |
| g. | Medical Allowances | 3,451 |
| h. | Meal Allowances | 1,139 |
| i. | Per Diem & Allowance of Board of Directors | 576 |
| j. | Subsistence Allowance | 40 |
| k. | Cash Gift | 21,915 |
| l. | Year End Bonus | 102,539 |
| m. | Mid-year Bonus | 102,539 |
| n. | Productivity Enhancement Incentive | 21,915 |
| o. | Special Counsel Allowance | 300 |
| 3 | Other Benefits | 180,460 |
| a. | Retirement Benefits | 49,503 |
| b. | Terminal Leave | 122,957 |
| c. | Overtime | 8,000 |
| 4 | Fixed Personnel Expenditures | 171,982 |
| a. | GSIS Ret. & Life Insurance Premium | 147,655 |
| b. | PAG-IBIG Contributions | 5,260 |
| c. | PHILHEALTH Contributions | 13,807 |
| d. | Employees Compensation Insurance Premium | 5,260 |
| 5 | Provident Fund | 61,523 |
| 6 | Salary Differential | 85,609 |
| | Sub Total - Personal Services - Regular | 2,132,805 |
| 1. | For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program | 87,520 |
| | TOTAL PERSONAL SERVICES | 2,220,325 |

**NATIONAL IRRIGATION ADMINISTRATION
CORPORATE OPERATING BUDGET
FISCAL YEAR 2017
In Thousand Pesos**

| | | |
|---------------------------------|---|------------------|
| B.1.2 | MAINTENANCE AND OTHER OPERATING EXPENDITURES | |
| 1 | Travelling Expenses | 41,107 |
| 2 | Training and Scholarship Expenses | 32,258 |
| 3 | Supplies and Materials | 205,906 |
| a. | Office Supplies | 49,818 |
| b. | Accountable Forms | 4,165 |
| c. | Drugs and Medicines | 914 |
| d. | Medical, Dental and Laboratory Supplies | 575 |
| e. | Gasoline, Oil and Lubricants | 122,907 |
| f. | Textbooks and Instructional Materials | 616 |
| g. | Other Supplies | 26,911 |
| 4 | Utility Expense | 77,794 |
| a. | Water | 9,668 |
| b. | Electricity | 68,126 |
| 5 | Communication Expenses | 25,329 |
| 6 | Membership Dues and Contributions to Organizations | 1,068 |
| 7 | Advertising Expense | 2,755 |
| 8 | Printing and Binding Expense | 2,778 |
| 9 | Rent Expense | 3,451 |
| 10 | Representation Expenses | 9,184 |
| 11 | Transportation and Delivery Expenses | 1,999 |
| 12 | Subscription Expenses | 3,941 |
| 13 | Professional Services | 139,093 |
| a. | Legal Services | 6,264 |
| b. | Auditing Services | 95,357 |
| c. | Consultancy Services | 10,000 |
| d. | Environment & Sanitary Services | 950 |
| d. | General/Janitorial Services | 17,477 |
| e. | Security Services | 8,182 |
| f. | Other Professional Services | 863 |
| 14 | Repairs & Maintenance | 249,639 |
| a. | Furnitures & Fixtures and Office Equipment | 13,745 |
| b. | Machineries and Equipment | 91,077 |
| c. | Transportation Equipment | 74,940 |
| d. | Building & Structures | 41,945 |
| e. | Public Infrastructure | 21,180 |
| f. | Other Property, Plant and Equipment | 6,752 |
| 15 | Subsidies and Donations | 145 |
| 16 | Extraordinary & Miscellaneous Expenses | 548 |
| a. | Extraordinary Expenses | 260 |
| b. | Miscellaneous Expense | 288 |
| 17 | Taxes, Insurance Premiums and Other Fees | 84,509 |
| 18 | Other MOOE | 246,969 |
| a. | Collection Expense | 9,739 |
| b. | Collection Viability Bonus | 97,978 |
| c. | Interest Expenses | 2,517 |
| d. | Motorcycle Allowance | 1,955 |
| e. | Others | 134,780 |
| 19 | National Irrigation Management Fund (NIMF) | 496,784 |
| a. | IA Remunerations for Canal Clearing & Maintenance | 46,919 |
| b. | IA Shares from Collection of ISF | 289,019 |
| c. | Power Cost for Pumps | 67,740 |
| d. | Calamity Fund for IA Managed Facilities | 9,350 |
| e. | Repair and Maintenance of Existing NIS | 74,806 |
| f. | Training IA | 8,950 |
| Sub Total MOOE - Regular | | 1,625,257 |

NATIONAL IRRIGATION ADMINISTRATION
CORPORATE OPERATING BUDGET
FISCAL YEAR 2017
In Thousand Pesos

| | | |
|--|------------|------------|
| OTHER MOOE (From Programs/Projects) | | |
| I. CURRENT APPROPRIATION | | |
| 1. Repair, Operation and Maintenance of Pump Irrigation System (NIS) | 176,022 | |
| 2. Irrigation Management Transfer Support Services | 89,000 | |
| 3. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program | 19,520 | |
| 4. Financial Expense (Payment of Agri-Agra Bonds) | 1,498,870 | |
| Sub Total - Current Appropriation | | 1,783,412 |
| II. CONTINUING APPROPRIATION | | |
| GAA 2015 AND 2016 | | |
| 1. Irrigation Management Transfer Support Services | 39,787 | |
| 2. Monitoring and Evaluation Activities for GPBP | 450 | |
| 3. Repair, Operations and Maintenance of NIS Pump IS For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program | 30,181 | |
| | 7,268 | |
| Sub Total - Continuing Appropriation | | 77,686 |
| Total MOOE from Programs/Projects | | 1,861,098 |
| TOTAL - MAINTENANCE & OTHER OPERATING EXPENDITURES | | 3,486,355 |
| B.2 CAPITAL OUTLAY (ANNEX "B") | | |
| Regular | 1,048,535 | |
| Other Capital Outlay (Projects) | 47,394,712 | |
| TOTAL - CAPITAL OUTLAY | | 48,443,247 |
| TOTAL USES OF FUNDS | | 54,149,927 |

NATIONAL IRRIGATION ADMINISTRATION
CAPITAL OUTLAY
FISCAL YEAR 2017
In Thousand Pesos

| | |
|---|------------|
| I. Implementation/Construction/Rehab of Various Irrigation Projects, Nationwide | 773,469 |
| Engineering and Administrative Overhead | 553,447 |
| Construction of Government Facilities | 220,022 |
| II. Construction and Improvement of Buildings and Other Structures | 127,700 |
| III. Acquisition of Furniture & Fixtures and Equipment | 89,566 |
| IV. Transportation Equipment | 57,800 |
| Sub-Total | 1,048,535 |
| V. Capital Outlay - Projects (Annex B.1) | |
| Current Appropriation | 32,814,852 |
| Continuing Appropriation | |
| GAA 2016 | 9,950,016 |
| GAA 2015 | 4,629,844 |
| Sub - Total - Continuing Appropriation | 14,579,860 |
| Total - Capital Outlay (Projects) | 47,394,712 |
| GRAND TOTAL | 48,443,247 |

| | |
|--|----------------|
| Department: | |
| Corporation: National Irrigation Administration | |
| Program/Activity/Project Code/Activity Statement/MFOs/PIs | |
| | CAPITAL OUTLAY |
| (IN THOUSAND PESOS) | |
| A. PROGRAM | |
| A1. GENERAL ADMINISTRATION AND SUPPORT | 5,522,010 |
| 3. Provision for the Non-Power Component of the San Roque Multi-Purpose Project | 2,642,010 |
| 4. Payment of NIA's obligation to CE-Casecnan Multi-Purpose Project | 2,880,000 |
| A2. SUPPORT TO OPERATIONS | 140,500 |
| 1. Irrigation Support Services | |
| 2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects, Nationwide | 30,000 |
| 3. Heavy Equipment Procurement for Irrigation System | 110,500 |
| A3. OPERATIONS | 14,427,638 |
| MFO 1: Irrigation Network Services (Corporate Funds) | |
| MFO 1: Irrigation Network Services | 14,427,638 |
| 1. Extension/Expansion of Existing Irrigation System | 2,705,335 |
| a. Agno River IS Extension Project, Pangasinan, Region 1 | 900,351 |
| b. Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay, Region 9 | 140,000 |
| c. Upper Sibuguey RIS Extension Project, Diplahan, Zamb. Sibugay, Region 9 | 69,443 |
| d. Lower Sibuguey II RIS Extension Project, Zamboanga Sibugay, Region 9 | 150,000 |
| e. Other NIS (Extension/Expansion of EIS) | 345,320 |
| f. Other CIS (Extension/Expansion of EIS) | 1,060,014 |
| g. Other NIS (Extension/Expansion of EIS) - MRIIS | 40,207 |
| 2. Repair, Operation and Maintenance of Pump Irrigation Systems | 67,437 |
| a. Operation and Maintenance of NIS Pump IS | |
| b. Repair of Groundwater Pump Irrigation Systems | 67,437 |
| c. Operation and Maintenance of NIS Pump IS | |
| 3. Irrigation Management Transfer Support Services | |
| 4. Climate Change Adaptation Works | 1,189,478 |
| a. Climate Change Adaptation Works (NIS) - MRIIS | 61,000 |
| b. Climate Change Adaptation Works (NIS) - UPRIIS | 71,450 |
| c. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda | 555,425 |
| d. Climate Change Adaptation Works (NIS) | 406,183 |
| e. Climate Change Adaptation Works (CIS) | 95,420 |
| 5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program | 175,000 |
| 6. Restoration/Repair and Rehabilitation of Existing Irrigation Systems | 10,290,388 |
| a. Aklan RIS Improvement Project, Aklan | 200,000 |
| b. Restoration/Repair and Rehabilitation of Irrigation Systems (NIS) - Proper | 3,984,114 |
| c. Restoration/Repair and Rehabilitation of Irrigation Systems (CIS) | 4,463,686 |
| d. Restoration/Repair and Rehabilitation of Irrigation Systems (NIS) - MRIIS | 382,560 |
| e. Restoration/Repair and Rehabilitation of Irrigation Systems (NIS) - UPRIIS | 495,095 |
| f. Daet-Talisay RIS, Camarines Norte | 100,000 |
| g. Rinconada Integrated Irrigation System, Camarines Sur | 150,000 |
| h. Cagacay RIS, Camarines Sur | 80,000 |
| i. Coconet Slope Protection in National Irrigation Systems | 188,647 |
| j. Lasang RIS Improvement Project, Davao del Norte | 100,000 |
| k. Coconet Slope Protection in National Irrigation Systems - MRIIS | 33,402 |
| l. Improvement of Service Roads in National Irrigation System - Proper | 99,254 |
| m. Improvement of Service Roads in National Irrigation System - MRIIS | 6,680 |
| n. Improvement of Service Roads in National Irrigation System - UPRIIS | 6,950 |
| TOTAL A - PROGRAMS | 20,090,148 |
| B. PROJECTS | |
| Water Management | |
| Irrigation | |
| I. Locally Funded Projects | |
| 1. Marimay SRIP, Apayao, CAR | 67,000 |
| 2. Alfonso Lista Pump IP, Ifugao, CAR | 50,000 |
| 3. Barbar SRIP, Ilocos Sur, Region 1 | 120,000 |
| 4. Sulvec SRIP, Ilocos Norte, Region 1 | 190,000 |
| 5. Dibuluan Irrigation Project, Isabela | 75,000 |
| 6. Casecnan Multipurpose Irrigation Project-IC Phase II, Tarlac & N. Ecija, Region 3 | 300,000 |
| 7. Balog-Balog MPIP, Phase II, Tarlac, Region 3 | 812,944 |
| 8. Bulo Small Reservoir Irrigation Project, Bulacan, Region 3 | 360,000 |

| | |
|---|----------------|
| Department: | |
| Corporation: National Irrigation Administration | |
| Program/Activity/Project Code/Activity Statement/MFOs/PIs | |
| | CAPITAL OUTLAY |
| (IN THOUSAND PESOS) | |
| 9. Upper Tabuating Reservoir Irrigation Project | 170,544 |
| 10. Balbalungao SRIP, N. Ecija, Region 3 | 20,000 |
| 11. Quipot Irrigation Project, Batangas, Quezon | 69,650 |
| 12. Macalelon SRIP, Quezon, Region 4A | 144,900 |
| 13. Bongabong River Irrigation Project, Oriental Mindoro | 28,934 |
| 14. Baglingon SRIP, Marinduque, Region 4B | 3,000 |
| 15. Ibingan SRIP, Sorsogon, Region 5 | 260,000 |
| 16. Sibagat SRIP, Camarines Sur, Region 5 | 3,000 |
| 17. Barotac Viejo SRIP, Iloilo | 66,385 |
| 18. Mabini-Cayacay SRIP, Bohol, Region 7 | 280,000 |
| 19. Bonot-Bonot SRIP, Bohol, Region 7 | 160,000 |
| 20. Bentiw SRIP, Bohol, Region 7 | 260,000 |
| 21. Hibulangan SRIP, N. Leyte, Region 8 | 95,000 |
| 22. Sta. Rita SRIP, Western Samar, Region 8 | 37,523 |
| 23. Bugko Irrigation Project, Northern Samar, Region 8 | 43,950 |
| 24. Pinipisakan Irrigation Project, N. Samar, Region 8 | 105,000 |
| 25. Calbiga Irrigation Project, Western Samar, Region 8 | 100,000 |
| 26. Bulao Irrigation Project, Northern Samar (formerly HCAAP) | 3,537 |
| 27. Hagbay Irrigation Project, Northern Samar, Region 8 | 1,875 |
| 28. Catarman Bobon Irrigation Project, Northern Samar, Region 8 | 105,000 |
| 29. Gandara Irrigation Project (Pologon Area) | 70,000 |
| 30. Lison Valley Irrigation Project, Zamboanga del Sur | 22,000 |
| 31. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato, | 600,000 |
| 32. Bislig City Integrated Development Project-IC, Surigao del Sur | 42,520 |
| 33. Umayam River Irrigation Project, Agusan del Sur | 146,792 |
| 34. Ditsaan-Ramain River IP, Lanao del Sur | 8,403 |
| 35. Small Irrigation Project (SIP), Nationwide | 2,559,963 |
| 36. Establishment of groundwater Pump Irrigation Project (EGPIP) | 296,891 |
| 37. Balikatan Sagip Patubig Program (BSPP) | 193,000 |
| 38. Feasibility Study & Detailed Engineering (FSDE) & Pre-Engineering Activities of Various Project | 363,061 |
| 39. Nassiping PIP Ph. I, Cagayan | 244,703 |
| 40. Bantayan Irrigation Project, Northern Samar, Region 8 | 50,000 |
| 41. Feasibility Study & Detailed Engineering (FSDE) & Pre-Engineering Activities of Various Project - UPRIIS | 20,000 |
| 42. Hilabangan Irrigation Project, Negros Occidental | 150,000 |
| 43. Upper Saug River Irrigation Project, Davao del Norte | 200,000 |
| 44. Sapalan, River IP, Maguindanao | 50,000 |
| 45. Marikit Irrigation Project, Bulacan, Nueva Ecija & Vizcaya | 50,000 |
| 46. Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte | 25,000 |
| 48. Gandara Irrigation Project (Concepcion Nacube Area) | 66,000 |
| 49. Sta. Agueda-Datagon Irrigation Project, Negros Oriental, NIR | 100,000 |
| 50. Amlan Irrigation Project, Negros Oriental, NIR | 113,000 |
| 51. Malinao Dam Improvement Project, Bohol, Region 7 | 100,000 |
| 52. Chico River Pump Irrigation Project | 50,000 |
| 53. Malogo Irrigation Project | 100,000 |
| Sub-total LFPs | 9,554,575 |
| II. Foreign Assisted Projects | |
| 1. Participatory Irrigation Development Project Phase I, Nationwide | 317,325 |
| PC | 40,159 |
| LP | 277,166 |
| 2. National Irrigation Sector Rehab. & Impvt. Project, Reg. 1,3,4,6,10,11,12 & 13 | 372,304 |
| PC | 172,248 |
| LP | 200,056 |
| 3. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6 | 2,480,500 |
| PC | 280,500 |
| LP | 2,200,000 |
| Sub-total FAPs | 3,170,129 |
| PC | 492,907 |
| LP | 2,677,222 |
| TOTAL B - PROJECTS | 12,724,704 |
| PC | 10,047,482 |
| LP | 2,677,222 |
| TOTAL (A+B) - Current Appropriation | 32,814,852 |
| PC | 30,137,630 |
| LP | 2,677,222 |

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| Department: Office of the Cabinet Secretary | |
| Corporation: National Irrigation Administration | |
| Program/Activity/Project Code/Activity Statement/MFOs/PIs | |
| (IN THOUSAND PESOS) | CAPITAL OUTLAY |
| CONTINUING APPROPRIATION - GAA 2016 | - |
| KRA III: Rapid, Inclusive and Sustained Economic Growth; | |
| A. PROGRAMS | 1,209,378 |
| A1. GENERAL ADMINISTRATION AND SUPPORT | - |
| A2. SUPPORT TO OPERATIONS | 125,808 |
| 1. Irrigation Support Services | |
| 2. Quick Response Fund (QRF) | 75,737 |
| 3. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects | 50,071 |
| A3. OPERATIONS | 1,083,570 |
| MFO 1: Irrigation Network Services | 1,083,570 |
| 1. Extension/Expansion of Existing Irrigation System | 455,911 |
| a. Agno RIS Extension Project, Pangasinan | 205,035 |
| b. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay | 6,903 |
| c. Malaig RIS Ext'n. Project, Lanao del Sur | 26,830 |
| d. Other NIS (Extension/Expansion of EIS) | 83,677 |
| e. Other CIS (Extension/Expansion of EIS) | 133,466 |
| 2. Repair, Operation and Maintenance of Pump Irrigations Systems | 41,000 |
| a. Operation and Maintenance of NIS Pump IS | |
| b. Repair of Groundwater Pump Irrigation Systems | 41,000 |
| 3. Irrigation Management Transfer Support Services | |
| 4. Climate Change Adaptation Works | 25,961 |
| Climate Change Adaptation Works - Proper | 16,102 |
| Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda | 9,859 |
| 5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program | 593 |
| 6. Restoration/Repair and Maintenance of Irrigation Systems | 560,105 |
| a. Improvement and Modernization of National Irrigation Systems | 16,152 |
| a.1. Daet-Talisay RIS, Camarines Norte | 4,864 |
| a.2. Rinconada Integrated Irrigation System, Camarines Sur | 7,911 |
| a.3. Cagaycay RIS, Camarines Sur | 3,377 |
| b. Restoration/Repair and Rehabilitation of IS (National Systems) | 275,988 |
| c. Restoration/Repair and Rehabilitations of IS (Communal Systems) | 196,353 |
| d. Coconet Slope Protection in National Irrigation Systems | 56,457 |
| e. Coconet Slope Protection in Communal Irrigation Systems | 9,414 |
| f. Improvement of Service Roads in Communal Irrigation Systems | 5,741 |
| Sub-total Programs | 1,209,378 |
| KRA III: Rapid, Inclusive and Sustained Economic Growth; | |
| B. PROJECTS | |
| B1. Locally Funded Projects | |
| 1. Marimay Small Reservoir Irrigation Project, Apayao | 373 |
| 2. Alfonso Lista Pump IP, Ifugao | 50,000 |
| 3. Sulvec SRIP, Ilocos Norte | 3,940 |
| 4. Nassiping PIP Ph. 1, Cagayan | 178 |
| 5. Dibuluan Irrigation Project, Isabela | 7,683 |
| 6. Dabubu RIP, Isabela | 1,236 |
| 7. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija | 473,274 |

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| Department: Office of the Cabinet Secretary | |
| Corporation: National Irrigation Administration | |
| Program/Activity/Project Code/Activity Statement/MFOs/PIs | |
| (IN THOUSAND PESOS) | CAPITAL OUTLAY |
| 8. Balog-Balog MPIP, Phase II, Tarlac | 3,000,000 |
| 9. Bulo Small Reservoir Irrigation Project, Bulacan | 49,264 |
| 10. Upper Tabuating Reservoir Irrigation Project, N. Ecija | 802 |
| 11. Balbalungao SRIP, Nueva Ecija | 423 |
| 12. Marikit Irrigation Project, Nueva Ecija & Vizcaya | 10,346 |
| 13. Quipot Irrigation Project, Batangas, Quezon | 78,530 |
| 14. Macalelon SRIP, Quezon | 2,310 |
| 15. Ibato-Iraan SRIP, Palawan | 69,844 |
| 16. Bongabong River Irrigation Project, Oriental Mindoro | 1,930 |
| 17. Bagtingon SRIP, Marinduque | 48 |
| 18. Ibingan SRIP, Sorsogon | 54,761 |
| 19. Sibagat SRIP, Camarines Sur | 2,771 |
| 20. Barotac Viejo SRIP, Iloilo | 59,362 |
| 22. Mabini-Cayacay SRIP, Bohol | 85,000 |
| 23. Bonot-Bonot SRIP, Bohol | 70,000 |
| 24. Malinao Dam Improvement Project, Bohol | 200,000 |
| 25. Benliw Small Reservoir Irrigation Project, Bohol | 100,000 |
| 26. Sta. Rita SRIP, Western Samar | 59,347 |
| 27. Pinipisakan Irrigation Project, Northern Samar | 46,260 |
| 28. Calbiga Irrigation Project, Western Samar | 5,126 |
| 29. Gandara Irrigation Project (Concepcion Nacube Area) | 49,975 |
| 30. Bulao Irrigation Project, , Northern Samar | 28,594 |
| 31. Hagbay Irrigation Project, Northern Samar | 39,797 |
| 32. Bantayan Irrigation Project, Northern Samar | 4,467 |
| 33. Bugko Irrigation Project, Northern Samar | 8,951 |
| 34. Catarman-Bobon Irrigation Project, Northern Samar | 5,732 |
| 35. Lison Valley IP, Pagadian City, Zamboanga del Sur | 375 |
| 36. Talakag Irrigation Project Phase II, Bukidnon | 36,151 |
| 37. Upper Saug River Irrigation Project, Davao del Norte | 5,262 |
| 38. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato | 231,001 |
| 39. Sapalan River IP, Maguindanao | 47,406 |
| 40. Bislig City Integrated Development Project-IC, Surigao del Sur | 25 |
| 41. Umayam River Irrigation Project, Agusan del Sur | 45,797 |
| 42. Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte | 25 |
| 43. Ditsaan-Ramain River IP, Lanao del Sur | 5,135 |
| 44. Small Irrigation Project (SIP), Nationwide | 145,794 |
| 45. Establishment of Groundwater Pump Irrigation Project (EGPIP) | 20,053 |
| 46. Balikatan Sagip Patubig Program (BSPP) | 30,682 |
| 47. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects | 207,686 |
| Sub-total LFPs | 5,345,715 |
| B2. Foreign Assisted Projects | |
| 1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela | 9,441 |
| PC | 9,441 |
| LP | - |
| 2. Participatory Irrigation Development Project Phase I, Nationwide | 83,576 |
| PC | 24,632 |
| LP | 58,944 |
| 3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13 | 747,169 |
| PC | 50,158 |
| LP | 697,011 |
| 4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6 | 2,554,737 |
| PC | 154,737 |
| LP | 2,400,000 |
| Sub-total FAPs | 3,394,923 |
| Sub-Total Projects | 8,740,638 |
| TOTAL - CONTINUING APPROPRIATIONS 2016 | 9,950,016 |