

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations
Agency : National Irrigation Administration
Operating Unit : Central Office (NIA)
Organization Code : 350050100001

Particulars	UACS CODE	Total Programs	Tax Rem Advice	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		42,956,857		42,956,857	6,753,318	2,947,556	3,416,402	13,117,276	3,899,461	5,313,171	3,777,351	12,989,983	3,989,467	3,138,148	2,874,757	10,002,372	2,757,316	2,177,398	1,912,512	6,847,226	42,956,857
I. NOTICE OF CASH ALLOCATION		42,956,857		42,956,857	6,753,318	2,947,556	3,416,402	13,117,276	3,899,461	5,313,171	3,777,351	12,989,983	3,989,467	3,138,148	2,874,757	10,002,372	2,757,316	2,177,398	1,912,512	6,847,226	42,956,857
A. FISCAL YEAR'S (FY) BUDGET		39,296,518		39,296,518	6,119,300	2,356,354	2,798,495	11,274,149	3,516,233	4,961,289	3,424,311	11,901,833	3,824,136	3,026,978	2,708,270	9,559,384	2,686,950	2,101,507	1,772,695	6,561,152	39,296,518
New General Appropriations		39,296,518		39,296,518	6,119,300	2,356,354	2,798,495	11,274,149	3,516,233	4,961,289	3,424,311	11,901,833	3,824,136	3,026,978	2,708,270	9,559,384	2,686,950	2,101,507	1,772,695	6,561,152	39,296,518
FOR LATER RELEASE		39,296,518		39,296,518	6,119,300	2,356,354	2,798,495	11,274,149	3,516,233	4,961,289	3,424,311	11,901,833	3,824,136	3,026,978	2,708,270	9,559,384	2,686,950	2,101,507	1,772,695	6,561,152	39,296,518
Current Year		39,296,518		39,296,518	6,119,300	2,356,354	2,798,495	11,274,149	3,516,233	4,961,289	3,424,311	11,901,833	3,824,136	3,026,978	2,708,270	9,559,384	2,686,950	2,101,507	1,772,695	6,561,152	39,296,518
Subsidies	1101277	39,296,518		39,296,518	6,119,300	2,356,354	2,798,495	11,274,149	3,516,233	4,961,289	3,424,311	11,901,833	3,824,136	3,026,978	2,708,270	9,559,384	2,686,950	2,101,507	1,772,695	6,561,152	39,296,518
MOOE		39,296,518		39,296,518	6,119,300	2,356,354	2,798,495	11,274,149	3,516,233	4,961,289	3,424,311	11,901,833	3,824,136	3,026,978	2,708,270	9,559,384	2,686,950	2,101,507	1,772,695	6,561,152	39,296,518
TOTAL		39,296,518		39,296,518	6,119,300	2,356,354	2,798,495	11,274,149	3,516,233	4,961,289	3,424,311	11,901,833	3,824,136	3,026,978	2,708,270	9,559,384	2,686,950	2,101,507	1,772,695	6,561,152	39,296,518
MOOE		39,296,518		39,296,518	6,119,300	2,356,354	2,798,495	11,274,149	3,516,233	4,961,289	3,424,311	11,901,833	3,824,136	3,026,978	2,708,270	9,559,384	2,686,950	2,101,507	1,772,695	6,561,152	39,296,518
B. PRIOR YEAR (PY) OBLIGATION		3,660,339		3,660,339	634,018	591,202	617,907	1,843,127	383,228	351,882	353,040	1,088,150	165,331	111,170	166,487	442,988	70,366	75,891	139,817	286,074	3,660,339
New General Appropriations		3,660,339		3,660,339	634,018	591,202	617,907	1,843,127	383,228	351,882	353,040	1,088,150	165,331	111,170	166,487	442,988	70,366	75,891	139,817	286,074	3,660,339
FOR LATER RELEASE		3,660,339		3,660,339	634,018	591,202	617,907	1,843,127	383,228	351,882	353,040	1,088,150	165,331	111,170	166,487	442,988	70,366	75,891	139,817	286,074	3,660,339
Prior Year		3,660,339		3,660,339	634,018	591,202	617,907	1,843,127	383,228	351,882	353,040	1,088,150	165,331	111,170	166,487	442,988	70,366	75,891	139,817	286,074	3,660,339
Subsidies	1101277	3,660,339		3,660,339	634,018	591,202	617,907	1,843,127	383,228	351,882	353,040	1,088,150	165,331	111,170	166,487	442,988	70,366	75,891	139,817	286,074	3,660,339
MOOE		3,660,339		3,660,339	634,018	591,202	617,907	1,843,127	383,228	351,882	353,040	1,088,150	165,331	111,170	166,487	442,988	70,366	75,891	139,817	286,074	3,660,339
VI. TOTAL DISBURSEMENT PROGRAM		42,956,857		42,956,857	6,753,318	2,947,556	3,416,402	13,117,276	3,899,461	5,313,171	3,777,351	12,989,983	3,989,467	3,138,148	2,874,757	10,002,372	2,757,316	2,177,398	1,912,512	6,847,226	42,956,857
MOOE		42,956,857		42,956,857	6,753,318	2,947,556	3,416,402	13,117,276	3,899,461	5,313,171	3,777,351	12,989,983	3,989,467	3,138,148	2,874,757	10,002,372	2,757,316	2,177,398	1,912,512	6,847,226	42,956,857

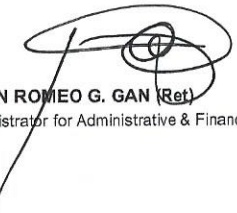
Prepared By:

In coordination with:

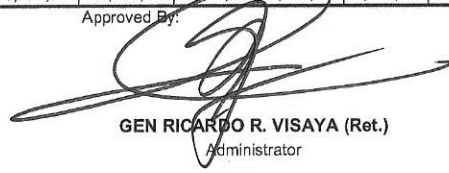
Approved By:


SYLVIA L. LEAÑO

Acting Manager, Budget & Revenue Division


MGEN ROMEO G. GAN (Ret.)

Deputy Administrator for Administrative & Finance


GEN RICARDO R. VISAYA (Ret.)

Administrator



BREAKDOWN

PARTICULARS	AMOUNT	JANUARY	FEBRUARY	MARCH	TOTAL 1ST QUARTER	APRIL	MAY	JUNE	TOTAL 2ND QUARTER
PROGRAM									
I. GENERAL ADMINISTRATION AND SUPPORT	11,382,793	5,116,149	443,148	442,841	6,002,139	448,199	1,747,340	445,694	2,641,233
1. Operation Subsidy	2,512,547	209,379	209,379	209,379	628,137	209,379	209,379	209,379	628,137
2. Irrigation Fee Subsidy	2,600,000	216,667	216,667	216,667	650,000	216,667	216,667	216,667	650,000
3. Agri-Agra NDC Loan repayment	1,498,870	1,498,870	-	-	1,498,870	-	-	-	-
4. Provision for the Non-Power Component of the San Roque	1,480,000	1,480,000	-	-	1,480,000	-	-	-	-
5. Payment of NIA's Obligation to CE-Cascanan for Water d	3,000,000	1,700,000	-	-	1,700,000	-	1,300,000	-	1,300,000
6. Operation and Maintenance of NIS Pump Irrigation Syste	291,376	11,234	17,103	16,796	45,132	22,153	21,294	19,649	63,096
II. SUPPORT TO OPERATIONS	2,264,716	28,757	59,456	114,713	202,926	224,187	221,720	198,668	644,575
1. Payment for ROW, Completion Works & Unpaid Claims a	30,000	-	-	-	-	10,000	10,000	10,000	30,000
2. Heavy Equipment Procurement for Irrigation System	406,000	-	-	-	-	-	-	-	-
3. Feasibility Study & Detailed Engineering (FSDE) and Pre-I	1,105,002	15,277	35,916	78,465	129,658	105,750	107,517	101,992	315,259
4. Irrigation Management Transfer Support Services (IMTSS)	98,186	3,480	3,540	3,484	10,504	15,673	14,203	6,676	36,552
5. Quick Response Fund (QRF)	500,000	-	-	-	-	60,000	70,000	70,000	200,000
6. Establishment of Farmland Geographic Information Syste	125,528	10,000	20,000	32,764	62,764	32,764	20,000	10,000	62,764
III. OPERATIONS									
Organizational Outcome (OO): Irrigation Facilities and Services Enhanced									
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION/REPAIR/	12,023,836	457,653	972,969	981,017	2,411,639	1,463,668	1,643,425	1,270,324	4,377,417
SUB-PROGRAM 1: EXISTING NATIONAL IRRIGATION SYSTEM	6,836,033	212,128	506,017	533,667	1,251,812	852,893	926,141	680,271	2,459,304
1. Restoration/Repair and Rehabilitation of Irrigation	4,955,432	158,986	367,776	376,642	903,405	589,655	647,990	466,988	1,704,633
2. Daet-Talisay RIS Improvement Project, Camarines	30,000	-	-	-	-	-	1,500	1,500	3,000
3. Rinconada Integrated Irrigation System Improvem	50,000	-	-	-	-	2,500	2,500	5,000	10,000
4. Lasang RIS Improvement Project, Davao del Norte	50,000	2,891	5,781	964	9,635	4,834	9,668	1,611	16,113
5. Climate Change Adaptation Works (NIS)	629,400	16,553	54,525	69,969	141,047	102,929	99,953	59,271	262,153
6. Improvement of Service Roads in National Irrigatio	579,970	19,380	49,404	55,215	123,999	91,160	94,636	70,655	256,451
7. Upgrading/Rehabilitation of NIS damaged by Typh	179,981	-	-	-	-	13,198	16,528	52,024	81,750
8. Coconet Slope Protection in National Irrigation Sys	311,250	14,318	28,530	30,878	73,726	48,617	53,366	23,221	125,204
9. National Irrigation Sector Rehabilitation & Improv	50,000								
					-				-
SUB-PROGRAM 2: EXISTING COMMUNAL IRRIGATION SYSTE	4,494,456	218,878	399,340	381,952	1,000,170	522,275	609,627	547,086	1,678,987
1. Restoration/Repair and Rehabilitation of Irrigation	4,294,252	211,258	376,833	355,990	944,081	489,166	579,013	524,707	1,592,885
2. Climate Change Adaptation Works (CIS)	114,500	2,650	11,854	16,113	30,616	19,100	15,822	10,691	45,613
3. Coconet Slope Protection in Communal Irrigation	85,704	4,970	10,654	9,849	25,473	14,009	14,791	11,689	40,489



BREAKDOWN

PARTICULARS	AMOUNT	JANUARY	FEBRUARY	MARCH	TOTAL 1ST QUARTER	APRIL	MAY	JUNE	TOTAL 2ND QUARTER
SUB-PROGRAM 3: REPAIR OF GROUNDWATER PUMP IRRIGATION SYSTEM	191,815	2,677	32,454	44,692	79,823	42,342	25,372	9,713	77,426
1. Repair of Groundwater Pump Irrigation System	191,815	2,677	32,454	44,692	79,823	42,342	25,372	9,713	77,426
					-				-
SUB-PROGRAM 4: COMPREHENSIVE AGRARIAN REFORM PROGRAM	501,532	23,970	35,157	20,706	79,833	46,159	82,286	33,255	161,700
1. For the Requirement of the Program Beneficiaries Development Component of the	501,532	23,970	35,157	20,706	79,833	46,159	82,286	33,255	161,700
Subtotal Program 1	12,023,836	457,653	972,969	981,017	2,411,639	1,463,668	1,643,425	1,270,324	4,377,417
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	15,997,817	516,741	880,780	1,259,924	2,657,445	1,380,180	1,348,803	1,509,625	4,238,608
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS	5,323,232	128,898	241,101	318,372	688,371	486,449	450,437	512,884	1,449,770
1. Agno River Irrigation System Extension Project (AP)	511,792	-	-	-	-	51,179	51,179	51,179	153,538
1. Aklan RIS Improvement Project (Dam Construction)	195,200		19,520	19,520	39,040	19,520	19,520	19,520	58,560
2. Lower Agno River Irrigation System Improvement	65,000	-	-	-	-	6,500	6,500	6,500	19,500
3. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Si	150,000	20,250	23,625	23,625	67,500	23,625	15,750	13,125	52,500
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Si	165,215	22,304	26,021	26,021	74,347	26,021	17,348	14,456	57,825
Locally Funded Project									
1. Ilocos Sur Integrated Irrigation Project, Ilocos Sur	5,000	-	-	-	-	500	500	500	1,500
2. Gregorio del Pilar Impounding Project, Ilocos Sur	38,000	-	-	-	-	3,800	3,800	3,800	11,400
3. Ilocos Norte Irrigation Project, Stage II, Ilocos Nort	30,000	-	-	-	-	3,000	3,000	3,000	9,000
4. Dibulan Irrigation Project, Isabela	89,823	4,491	4,491	4,491	13,473	8,982	8,982	4,491	22,456
5. Tumauni River Multipurpose Project, Isabela	50,000	2,500	2,500	2,500	7,500	5,000	5,000	2,500	12,500
6. Casecnan Multipurpose Irrigation Project-IC Phase	61,457	-	-	9,648	9,648	5,418	5,395	6,470	17,284
7. Quipot River Irrigation Project	100,000	-	-	50,000	50,000	50,000	-	-	50,000
8. North Lawis Irrigation Project, Zambales	169,000	-	-	-	-	16,900	25,350	25,350	67,600
9. Upper Gumain River Irrigation Project, Pampanga	100,000	-	-	-	-	10,000	10,000	10,000	30,000
10. Marikit Irrigation Project, Nueva Ecija	20,000	-	-	3,140	3,140	1,763	1,756	2,106	5,625
11. Bongabong River Irrigation Project, Oriental Mind	230,000	-	-	11,500	11,500	32,200	46,000	50,600	128,800
12. Panay River Basin Integrated Dev't Project, Iloilo &	125,000	-	12,500	12,500	25,000	12,500	12,500	12,500	37,500
13. Hilabangan Irrigation Project, Negros Occidental	200,000	-	20,000	20,000	40,000	20,000	20,000	20,000	60,000
14. Malinao Dam Improvement Project, Bohol	252,834	-	10,113	17,698	27,812	22,755	25,283	30,340	78,379
15. Sta. Agueda-Datagon Irrigation Project, Negros Or	109,500	3,285	5,475	13,140	21,900	7,665	9,855	13,140	30,660
16. Amlan Irrigation Project, Negros Oriental	15,600	468	780	1,872	3,120	1,092	1,404	1,872	4,368
17. Imbang Irrigation Project, Negros Occidental	20,000	-	3,000	2,000	5,000	3,000	3,000	3,000	9,000
18. Malogo Irrigation Project, Negros Occidental	100,000	-	10,000	10,000	20,000	10,000	10,000	10,000	30,000
19. Pinipisakan Irrigation Project, Northern Samar (fo	95,000	-	-	4,078	4,078	8,156	4,078	7,340	19,574
20. Calbiga Irrigation Project, Western Samar	141,795	-	-	2,433	2,433	6,082	3,649	18,245	27,976
21. Gandara Irrigation Project (Concepcion Nacube Ar	140,149	-	-	2,404	2,404	6,011	3,607	18,033	27,651
22. Bulao Irrigation Project, , Northern Samar (former	147,840	-	-	2,536	2,536	6,341	3,805	19,023	29,169



BREAKDOWN

PARTICULARS	AMOUNT	JANUARY	FEBRUARY	MARCH	TOTAL 1ST QUARTER	APRIL	MAY	JUNE	TOTAL 2ND QUARTER
23. Hagbay Irrigation Project, Northern Samar (former	202,062	-	-	3,467	3,467	10,400	3,467	8,667	22,534
24. Bantayan Irrigation Project, Northern Samar	116,557	-	-	1,000	1,000	9,998	4,999	13,998	28,995
25. Catarman-Bobon Irrigation Project, Northern Samar	207,890	-	-	3,567	3,567	10,700	16,050	50,958	77,708
26. Gandara Irrigation Project (Pologon Area), Western Samar	23,518	-	-	406	406	1,015	609	3,045	4,669
27. Upper Saug River Irrigation Project, Davao del Norte	200,000	9,000	18,000	3,000	30,000	21,000	42,000	7,000	70,000
28. Malitubog-Maridagao Irrigation Project Phase II, Negros Occidental	300,000	20,000	20,000	20,000	60,000	20,000	20,000	20,000	60,000
29. Kabulnan 2 Multipurpose Project, Sultan Kudarat	40,000	-	-	-	-	-	-	-	-
30. Sapalan Irrigation Project, Maguindanao	100,000	-	5,000	5,000	10,000	10,000	10,000	10,000	30,000
31. Tandubas Irrigation Project, Tawi-Tawi	10,000	1,350	1,575	1,575	4,500	1,575	1,050	875	3,500
32. Bislig City Integrated Development Project-IC, Surigao del Norte	50,000	12,250	14,000	8,750	35,000	5,250	6,000	3,750	15,000
33. Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte	100,000	28,000	32,000	20,000	80,000	3,500	4,000	2,500	10,000
34. Ditsaan-Ramain River IP, Lanao del Sur	150,000	-	7,500	7,500	15,000	15,000	15,000	15,000	45,000
35. Jalaur River Multipurpose Project-Stage II, Iloilo	495,000	5,000	5,000	5,000	15,000	10,000	10,000	10,000	30,000
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS	1,085,652	15,201	52,124	322,631	389,957	105,388	84,740	76,103	266,230
1. Alfonso Lista Pump IP, Ifugao	166,000	-	11,579	13,321	24,900	6,225	6,225	12,450	24,900
2. Nassiping PIP Ph. 1, Cagayan	30,797	1,540	1,540	1,540	4,620	3,080	3,080	1,540	7,699
3. Chico River Pump Irrigation Project, Cagayan	200,000	10,000	10,000	10,000	30,000	20,000	20,000	10,000	50,000
4. Establishment of Groundwater Pump Irrigation Project, Cagayan	688,855	3,662	29,006	297,771	330,438	76,083	55,435	52,113	183,631
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION PROGRAM	1,956,200	7,900	10,150	25,200	43,250	31,200	26,150	35,400	92,750
1. Barbar Small Reservoir Irrigation Project, Ilocos Sur	169,780	500	500	500	1,500	500	500	500	1,500
2. Sulvec Small Reservoir Irrigation Project, Ilocos Norte	55,000	250	250	500	1,000	750	500	750	2,000
3. Gaco Small Reservoir Irrigation Project, Ilocos Sur	10,000	500	1,000	500	2,000	1,000	500	1,000	2,500
4. Dumuloc Small Reservoir Irrigation Project, Ilocos Sur	20,000	500	1,000	500	2,000	1,000	500	1,000	2,500
5. Bayaoas Small Reservoir Irrigation Project, Pangasinan	20,000	500	1,000	500	2,000	1,000	500	1,000	2,500
6. Marimay Small Reservoir Irrigation Project, Apayao	75,015	250	250	500	1,000	500	500	500	1,500
7. Bulo Small Reservoir Irrigation Project, Bulacan	245,500	500	500	500	1,500	1,500	2,000	1,000	4,500
8. Upper Tabuating Reservoir Irrigation Project, Negros Occidental	98,905	250	250	500	1,000	500	4,250	2,500	7,250
9. Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	58,000	150	150	200	500	200	150	150	500
10. Macalelon Small Reservoir Irrigation Project, Quezon	60,000	250	250	500	1,000	250	250	500	1,000
11. Ibingan Small Reservoir Irrigation Project, Sorsogon	100,000	500	500	500	1,500	3,000	2,000	2,000	7,000
12. Bayuyan Small Reservoir Irrigation Project, Capiz	35,000	500	250	250	1,000	250	250	500	1,000
13. Cabano Small Reservoir Irrigation Project, Guimaras	20,000	500	1,000	500	2,000	1,000	500	1,000	2,500



BREAKDOWN

PARTICULARS	AMOUNT	JANUARY	FEBRUARY	MARCH	TOTAL 1ST QUARTER	APRIL	MAY	JUNE	TOTAL 2ND QUARTER
14. Benliw Small Reservoir Irrigation Project, Bohol	100,000	250	250	250	750	250	250	6,000	6,500
15. Mabini-Cayacay Small Reservoir Irrigation Project,	84,000	250	250	500	1,000	500	500	1,000	2,000
16. Bonot-Bonot Small Reservoir Irrigation Project, Bo	100,000	250	250	500	1,000	500	500	1,000	2,000
17. Calunasan Small Reservoir Irrigation Project, Boho	450,000	500	500	500	1,500	500	500	500	1,500
18. Hibale Small Reservoir Irrigation Project, Bohol	20,000	500	1,000	500	2,000	1,000	500	1,000	2,500
19. Hibulangan Small Reservoir Irrigation Project, Nor	111,393	500	500	16,500	17,500	10,000	10,000	12,000	32,000
20. Sta. Rita Small Reservoir Irrigation Project, Wester	118,607	500	500	500	1,500	7,000	1,500	1,500	10,000
21. Tulunan Small Reservoir Irrigation Project, North C	5,000	-	-	-	-	-	-	-	-
SUB-PROGRAM 4: SPECIAL IRRIGATION	5,885,305	330,101	458,672	428,341	1,217,113	535,441	586,251	663,896	1,785,588
1. Small Irrigation Project (SIP), Nationwide	5,697,305	318,508	447,079	423,327	1,188,913	526,610	577,420	650,508	1,754,538
2. Balikatan Sagip Patubig Program (BSPP)	188,000	11,593	11,593	5,014	28,200	8,831	8,831	13,388	31,050
3. Sapalan Irrigation Project, Maguindanao									
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING NA	1,747,428	34,640	118,734	165,380	318,754	221,702	201,226	221,342	644,270
1. Extension/Expansion of Existing Irrigation System	669,073	4,275	42,375	78,228	124,878	93,085	58,402	69,158	220,645
2. Extension/Expansion of Existing Irrigation System	1,078,355	30,365	76,359	87,152	193,876	128,617	142,824	152,184	423,625
Subtotal Program 2	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	28,021,653	974,394	1,853,750	2,240,941	5,069,084	2,843,848	2,992,229	2,779,949	8,616,025
TOTAL 2018	41,669,162	6,119,300	2,356,354	2,798,495	11,274,149	3,516,233	4,961,289	3,424,311	11,901,833
PRIOR YEARS PAYABLE	3,660,339	634,018	591,202	617,907	1,843,127	383,228	351,882	353,040	1,088,150
GRAND TOTAL	45,329,501	6,753,318	2,947,556	3,416,402	13,117,276	3,899,461	5,313,171	3,777,351	12,989,983



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

BED 3

BREAKDOWN

PARTICULARS	JULY	AUGUST	SEPTEMBER	TOTAL 3RD QUARTER	OCTOBER	NOVEMBER	DECEMBER	TOTAL 4TH QUARTER	GRAND TOTAL
PROGRAM									
I. GENERAL ADMINISTRATION AND SUPPORT	456,331	454,087	448,481	1,358,900	458,098	458,013	453,211	1,369,322	11,371,593
1. Operation Subsidy	209,379	209,379	209,379	628,137	209,379	209,379	209,379	628,137	2,512,547
2. Irrigation Fee Subsidy	216,667	216,667	216,667	650,000	216,667	216,667	216,667	650,000	2,600,000
3. Agri-Agra NDC Loan repayment				-				-	1,498,870
4. Provision for the Non-Power Component of the San Roque				-				-	1,480,000
5. Payment of NIA's Obligation to CE-Casencan for Water d				-				-	3,000,000
6. Operation and Maintenance of NIS Pump Irrigation Syste	30,286	28,042	22,436	80,763	32,052	31,967	27,166	91,185	280,176
II. SUPPORT TO OPERATIONS	581,027	184,586	180,403	946,016	221,123	121,126	128,950	471,199	2,264,716
1. Payment for ROW, Completion Works & Unpaid Claims a	-	-	-	-	-	-	-	-	30,000
2. Heavy Equipment Procurement for Irrigation System	406,000	-	-	406,000	-	-	-	-	406,000
3. Feasibility Study & Detailed Engineering (FSDE) and Pre-I	106,522	106,080	101,660	314,262	114,987	114,989	115,847	345,823	1,105,002
4. Irrigation Management Transfer Support Services (IMTSS)	8,505	8,506	8,743	25,754	6,136	6,137	13,103	25,376	98,186
5. Quick Response Fund (QRF)	60,000	70,000	70,000	200,000	100,000	-	-	100,000	500,000
6. Establishment of Farmland Geographic Information Syste	-	-	-	-	-	-	-	-	125,528
III. OPERATIONS									
Organizational Outcome (OO): Irrigation Facilities and Servic									
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION/REPAIR/	1,198,790	1,002,166	802,465	3,003,421	821,876	693,351	427,362	1,942,589	11,735,066
SUB-PROGRAM 1: EXISTING NATIONAL IRRIGATION SYSTEM	659,724	591,580	476,379	1,727,683	496,093	464,470	238,554	1,199,118	6,637,917
1. Restoration/Repair and Rehabilitation of Irrigation	484,663	457,137	366,388	1,308,188	389,866	371,357	182,633	943,856	4,860,081
2. Daet-Talisay RIS Improvement Project, Camarines	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000	21,000
3. Rinconada Integrated Irrigation System Improvem	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	40,000
4. Lasang RIS Improvement Project, Davao del Norte	3,719	7,437	1,240	12,395	3,557	7,115	1,186	11,858	50,000
5. Climate Change Adaptation Works (NIS)	49,959	43,165	39,230	132,354	33,920	30,714	19,011	83,645	619,200
6. Improvement of Service Roads in National Irrigatio	55,265	36,725	29,211	121,201	24,762	22,879	17,957	65,598	567,250
7. Upgrading/Rehabilitation of NIS damaged by Typh	36,085	18,644	17,401	72,130	13,672	6,215	3,729	23,616	177,496
8. Coconet Slope Protection in National Irrigation Sys	22,033	20,472	14,910	57,415	22,316	18,191	6,038	46,545	302,890
9. National Irrigation Sector Rehabilitation & Improv									
				-				-	-
SUB-PROGRAM 2: EXISTING COMMUNAL IRRIGATION SYSTE	448,942	352,468	285,263	1,086,672	285,002	195,749	162,340	643,091	4,408,921
1. Restoration/Repair and Rehabilitation of Irrigation	435,156	340,204	274,976	1,050,336	276,364	188,492	156,558	621,414	4,208,717
2. Climate Change Adaptation Works (CIS)	7,655	7,693	7,119	22,467	6,340	5,806	3,657	15,804	114,500
3. Coconet Slope Protection in Communal Irrigation	6,131	4,571	3,167	13,869	2,298	1,450	2,125	5,873	85,704



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

BREAKDOWN

PARTICULARS	JULY	AUGUST	SEPTEMBER	TOTAL 3RD QUARTER	OCTOBER	NOVEMBER	DECEMBER	TOTAL 4TH QUARTER	GRAND TOTAL
SUB-PROGRAM 3: REPAIR OF GROUNDWATER PUMP IRRIGATION	10,362	7,372	4,585	22,318	4,570	819	1,741	7,130	186,696
1. Repair of Groundwater Pump Irrigation System	10,362	7,372	4,585	22,318	4,570	819	1,741	7,130	186,696
				-				-	-
SUB-PROGRAM 4: COMPREHENSIVE AGRARIAN REFORM PROGRAM	79,763	50,747	36,238	166,748	36,211	32,313	24,727	93,251	501,532
1. For the Requirement of the Program Beneficiaries Development Component of the	79,763	50,747	36,238	166,748	36,211	32,313	24,727	93,251	501,532
Subtotal Program 1	1,198,790	1,002,166	802,465	3,003,421	821,876	693,351	427,362	1,942,589	11,735,066
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	1,587,988	1,386,138	1,276,921	4,251,047	1,185,853	829,017	763,172	2,778,042	13,925,143
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS	592,507	491,324	525,959	1,609,790	459,558	378,167	304,215	1,141,940	4,889,871
1. Agno River Irrigation System Extension Project (ARIS)	51,179	51,179	76,769	179,127	51,179	51,179	76,769	179,127	511,792
1. Aklan RIS Improvement Project (Dam Construction)	19,520	19,520	19,520	58,560	19,520	9,760	9,760	39,040	195,200
2. Lower Agno River Irrigation System Improvement	6,500	6,500	9,750	22,750	6,500	6,500	9,750	22,750	65,000
3. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sib	12,240	8,798	4,463	25,500	4,500	-	-	4,500	150,000
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sib	13,482	9,690	4,915	28,087	4,956	-	-	4,956	165,215
Locally Funded Project									
1. Ilocos Sur Integrated Irrigation Project, Ilocos Sur	500	500	750	1,750	500	500	750	1,750	5,000
2. Gregorio del Pilar Impounding Project, Ilocos Sur	3,800	3,800	5,700	13,300	3,800	3,800	5,700	13,300	38,000
3. Ilocos Norte Irrigation Project, Stage II, Ilocos Norte	3,000	3,000	4,500	10,500	3,000	3,000	4,500	10,500	30,000
4. Dibulan Irrigation Project, Isabela	8,982	8,982	8,982	26,947	1,796	1,796	5,389	8,982	71,858
5. Tumauni River Multipurpose Project, Isabela	5,000	5,000	5,000	15,000	1,000	1,000	3,000	5,000	40,000
6. Casecan Multipurpose Irrigation Project-IC Phase	5,395	5,395	6,470	17,261	5,395	5,395	6,472	17,263	61,457
7. Quipot River Irrigation Project	-	-	-	-	-	-	-	-	100,000
8. North Lawis Irrigation Project, Zambales	-	16,900	33,800	50,700	33,800	16,900	-	50,700	169,000
9. Upper Gumain River Irrigation Project, Pampanga	-	10,000	10,000	20,000	25,000	20,000	5,000	50,000	100,000
10. Marikit Irrigation Project, Nueva Ecija	1,756	1,756	2,106	5,618	1,756	1,756	2,106	5,618	20,000
11. Bongabong River Irrigation Project, Oriental Mindoro	46,000	32,200	11,500	89,700	-	-	-	-	230,000
12. Panay River Basin Integrated Dev't Project, Iloilo &	12,500	12,500	12,500	37,500	12,500	6,250	6,250	25,000	125,000
13. Hilabangan Irrigation Project, Negros Occidental	20,000	20,000	20,000	60,000	20,000	10,000	10,000	40,000	200,000
14. Malinao Dam Improvement Project, Bohol	20,227	25,283	30,340	75,850	22,502	22,755	25,536	70,793	252,834
15. Sta. Agueda-Datagon Irrigation Project, Negros Oriental	8,760	9,855	12,045	30,660	7,665	8,760	9,855	26,280	109,500
16. Amlan Irrigation Project, Negros Oriental	1,248	1,404	1,716	4,368	1,092	1,248	1,404	3,744	15,600
17. Imbang Irrigation Project, Negros Occidental	3,000	2,000	1,000	6,000	-	-	-	-	20,000
18. Malogo Irrigation Project, Negros Occidental	10,000	10,000	10,000	30,000	10,000	5,000	5,000	20,000	100,000
19. Pinipisakan Irrigation Project, Northern Samar (former	22,415	13,865	6,524	42,804	10,602	11,418	4,893	26,913	93,369
20. Calbiga Irrigation Project, Western Samar	38,406	12,163	24,327	74,896	18,245	15,812	2,433	36,490	141,795
21. Gandara Irrigation Project (Concepcion Nacube Ar	37,960	12,022	24,045	74,027	18,033	15,629	2,405	36,067	140,149
22. Bulao Irrigation Project, , Northern Samar (former	40,043	12,682	25,364	78,089	19,023	16,487	2,536	38,046	147,840



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

BED 3

BREAKDOWN

PARTICULARS	JULY	AUGUST	SEPTEMBER	TOTAL 3RD QUARTER	OCTOBER	NOVEMBER	DECEMBER	TOTAL 4TH QUARTER	GRAND TOTAL
23. Hagbay Irrigation Project, Northern Samar (former	51,262	22,533	24,267	98,062	34,667	22,533	15,600	72,800	196,863
24. Bantayan Irrigation Project, Northern Samar	29,570	16,997	13,998	60,565	11,998	8,999	5,000	25,997	116,557
25. Catarman-Bobon Irrigation Project, Northern Sam	23,183	23,183	26,750	73,116	23,183	16,050	10,700	49,933	204,324
26. Gandara Irrigation Project (Pologon Area), Wester	6,263	2,030	4,060	12,353	3,045	2,639	406	6,090	23,518
27. Upper Saug River Irrigation Project, Davao del Nor	21,000	42,000	7,000	70,000	9,000	18,000	3,000	30,000	200,000
28. Malitubog-Maridagao Irrigation Project Phase II, N	30,000	30,000	30,000	90,000	30,000	30,000	30,000	90,000	300,000
29. Kabulnan 2 Multipurpose Project, Sultan Kudarat &	-	-	10,000	10,000	10,000	10,000	10,000	30,000	40,000
30. Sapalan Irrigation Project, Maguindanao	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	100,000
31. Tandubas Irrigation Project, Tawi-Tawi	816	587	298	1,700	300	-	-	300	10,000
32. Bislig City Integrated Development Project-IC, Suri	-	-	-	-	-	-	-	-	50,000
33. Mat-I Ambacon Pananaan (MAP IP), Agusan del N	3,500	4,000	2,500	10,000	-	-	-	-	100,000
34. Ditsaan-Ramain River IP, Lanao del Sur	15,000	15,000	15,000	45,000	15,000	15,000	15,000	45,000	150,000
35. Jalaur River Multipurpose Project-Stage II, Iloilo	10,000	10,000	10,000	30,000	10,000	10,000	5,000	25,000	100,000
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION S	126,858	91,682	71,836	290,375	43,192	22,265	25,222	90,680	1,037,242
1. Alfonso Lista Pump IP, Ifugao	49,800	29,880	19,920	99,600	14,110	1,660	830	16,600	166,000
2. Nassiping PIP Ph. 1, Cagayan	3,080	3,080	3,080	9,239	616	616	1,848	3,080	24,638
3. Chico River Pump Irrigation Project, Cagayan	20,000	20,000	20,000	60,000	4,000	4,000	12,000	20,000	160,000
4. Establishment of Groundwater Pump Irrigation Pr	53,978	38,722	28,836	121,536	24,467	15,990	10,544	51,000	686,605
				-				-	-
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION PROGRAM	32,250	49,000	39,500	120,750	72,250	69,500	128,643	270,393	527,143
1. Barbar Small Reservoir Irrigation Project, Ilocos Su	500	500	500	1,500	21,000	10,000	10,000	41,000	45,500
2. Sulvec Small Reservoir Irrigation Project, Ilocos No	1,000	500	500	2,000	8,000	10,000	10,000	28,000	33,000
3. Gaco Small Reservoir Irrigation Project, Ilocos Sur	500	1,500	500	2,500	1,000	1,000	1,000	3,000	10,000
4. Dumuloc Small Reservoir Irrigation Project, Ilocos	500	1,500	500	2,500	1,000	1,000	1,000	3,000	10,000
5. Bayaoas Small Reservoir Irrigation Project, Pangas	500	1,500	500	2,500	1,000	1,000	1,000	3,000	10,000
6. Marimay Small Reservoir Irrigation Project, Apaya	4,000	15,000	10,000	29,000	10,000	10,000	10,000	30,000	61,500
7. Bulo Small Reservoir Irrigation Project, Bulacan	1,000	2,000	2,000	5,000	2,000	1,000	2,000	5,000	16,000
8. Upper Tabuating Reservoir Irrigation Project, N. Ec	3,500	3,000	3,500	10,000	3,000	3,500	3,000	9,500	27,750
9. Balbalungao Small Reservoir Irrigation Project, Nu	500	250	250	1,000	250	500	250	1,000	3,000
10. Macalelon Small Reservoir Irrigation Project, Quez	250	250	500	1,000	250	250	500	1,000	4,000
11. Ibingan Small Reservoir Irrigation Project, Sorsogo	3,000	1,500	1,500	6,000	2,000	2,000	3,000	7,000	21,500
12. Bayuyan Small Reservoir Irrigation Project, Capiz	250	250	500	1,000	500	500	1,000	2,000	5,000
13. Cabano Small Reservoir Irrigation Project, Guimar	500	1,500	500	2,500	1,000	1,000	1,000	3,000	10,000



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

BED 3

BREAKDOWN

PARTICULARS	JULY	AUGUST	SEPTEMBER	TOTAL 3RD QUARTER	OCTOBER	NOVEMBER	DECEMBER	TOTAL 4TH QUARTER	GRAND TOTAL
14. Benliw Small Reservoir Irrigation Project, Bohol	1,250	3,250	1,250	5,750	3,250	1,250	2,500	7,000	20,000
15. Mabini-Cayacay Small Reservoir Irrigation Project,	500	500	500	1,500	500	1,000	2,500	4,000	8,500
16. Bonot-Bonot Small Reservoir Irrigation Project, Bo	500	1,000	500	2,000	3,000	5,000	2,000	10,000	15,000
17. Calunasan Small Reservoir Irrigation Project, Boho	500	500	500	1,500	500	500	67,000	68,000	72,500
18. Hibale Small Reservoir Irrigation Project, Bohol	500	1,500	500	2,500	1,000	1,000	1,000	3,000	10,000
19. Hibulangan Small Reservoir Irrigation Project, Nor	10,000	10,000	12,000	32,000	10,000	15,000	4,893	29,893	111,393
20. Sta. Rita Small Reservoir Irrigation Project, Wester	3,000	3,000	3,000	9,000	2,000	2,000	3,000	7,000	27,500
21. Tulunan Small Reservoir Irrigation Project, North C	-	-	-	-	1,000	2,000	2,000	5,000	5,000
SUB-PROGRAM 4: SPECIAL IRRIGATION	668,120	597,764	500,004	1,765,888	454,994	267,224	250,314	972,532	5,741,121
1. Small Irrigation Project (SIP), Nationwide	641,345	580,559	487,584	1,709,488	398,599	261,869	245,414	905,882	5,558,821
2. Balikatan Sagip Patubig Program (BSPP)	26,775	17,205	12,420	56,400	56,395	5,355	4,900	66,650	182,300
3. Sapalan Irrigation Project, Maguindanao									
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING NA	168,253	156,369	139,623	464,245	155,858	91,861	54,778	302,497	1,729,766
1. Extension/Expansion of Existing Irrigation System	71,083	63,201	59,404	193,688	59,787	36,807	25,403	121,997	661,208
2. Extension/Expansion of Existing Irrigation System	97,170	93,168	80,219	270,557	96,071	55,054	29,375	180,500	1,068,558
Subtotal Program 2	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	2,786,778	2,388,304	2,079,386	7,254,468	2,007,729	1,522,368	1,190,534	4,720,631	25,660,208
TOTAL 2018	3,824,136	3,026,978	2,708,270	9,559,384	2,686,950	2,101,507	1,772,695	6,561,152	39,296,517
PRIOR YEARS PAYABLE	165,331	111,170	166,487	442,988	70,366	75,891	139,817	286,074	3,660,339
GRAND TOTAL	3,989,467	3,138,147	2,874,757	10,002,372	2,757,316	2,177,398	1,912,512	6,847,226	42,956,857