

**FY 2021 FINANCIAL PLAN**  
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations  
 Agency : National Irrigation Administration  
 Operating Unit : Central Office (NIA)  
 Organization Code : 350050100001  
 Report Status : NEP 2021

| PARTICULARS                                                                                        | UACS CODE       | CURRENT YEAR (2020) OBLIGATIONS |                  |          | BUDGETARY YEAR OBLIGATION |     |     |     |             |                                   |                  |                  |                  |                   |
|----------------------------------------------------------------------------------------------------|-----------------|---------------------------------|------------------|----------|---------------------------|-----|-----|-----|-------------|-----------------------------------|------------------|------------------|------------------|-------------------|
|                                                                                                    |                 | ACTUAL                          | ESTIMATE         | Oct. 1 - | COMPREHENSIVE RELEASE     |     |     |     |             | FOR LATER RELEASE (NEGATIVE LIST) |                  |                  |                  |                   |
|                                                                                                    |                 | Jan. 1 - Sep. 30                | Dec. 31          |          | Q1                        | Q2  | Q3  | Q4  | Total       | Q1                                | Q2               | Q3               | Q4               | Total             |
| (1)                                                                                                | (2)             | (2)                             | (3)              |          | (4)                       | (5) | (6) | (7) | (8=4+5+6+7) | (9)                               | (10)             | (11)             | (12)             | (13=9+10+11+12)   |
| <b>GENERAL ADMINISTRATION AND SUPPORT</b>                                                          |                 |                                 |                  |          |                           |     |     |     |             |                                   |                  |                  |                  |                   |
| Operating Subsidy                                                                                  | 100000100001000 |                                 |                  |          |                           |     |     |     |             | 1,869,031                         | 1,869,031        | 1,869,031        | 1,869,031        | 7,476,122         |
| CENTRAL OFFICE                                                                                     |                 | 2,616,762                       | 3,142,388        |          |                           |     |     |     |             | 1,869,031                         | 1,869,031        | 1,869,031        | 1,869,031        | 7,476,122         |
| Operation and Maintenance of NIS Pump Irrigation Systems                                           | 100000100005000 | 165,056                         | 119,792          |          |                           |     |     |     |             | 66,725                            | 98,481           | 58,992           | 40,777           | 264,976           |
| REGION 1                                                                                           |                 | 12,657                          | 22,549           |          |                           |     |     |     |             | 6,500                             | 7,755            | 3,000            | 5,170            | 22,425            |
| REGION 2                                                                                           |                 | 66,840                          | 55,761           |          |                           |     |     |     |             | 25,600                            | 44,800           | 38,400           | 19,200           | 128,000           |
| MARIIS                                                                                             | 100000100006000 | 19,239                          | 13,802           |          |                           |     |     |     |             | 7,025                             | 9,076            | 9,892            | 9,557            | 35,551            |
| REGION 3                                                                                           |                 | 42,979                          | 21               |          |                           |     |     |     |             | 19,600                            | 6,850            | 7,700            | 6,850            | 41,000            |
| REGION 4A                                                                                          |                 | 6,000                           |                  |          |                           |     |     |     |             | 3,000                             | 3,000            |                  |                  | 6,000             |
| REGION 5                                                                                           |                 | 8,376                           | 1,624            |          |                           |     |     |     |             | 5,000                             | 5,000            |                  |                  | 10,000            |
| REGION 13                                                                                          |                 | 8,965                           | 26,035           |          |                           |     |     |     |             |                                   | 22,000           |                  |                  | 22,000            |
| Payment of NIA's Obligation to CE-Casencan for Water delivery fee                                  | 100000100004000 |                                 |                  |          |                           |     |     |     |             | 3,447,801                         |                  |                  |                  | 3,447,801         |
| CENTRAL OFFICE                                                                                     |                 | 3,546,506                       |                  |          |                           |     |     |     |             | 3,447,801                         |                  |                  |                  | 3,447,801         |
| <b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>                                                    |                 | <b>6,328,323</b>                | <b>3,262,181</b> |          | -                         | -   | -   | -   | -           | <b>5,383,557</b>                  | <b>1,967,512</b> | <b>1,928,023</b> | <b>1,909,808</b> | <b>11,188,899</b> |
| <b>SUPPORT TO OPERATIONS</b>                                                                       |                 |                                 |                  |          |                           |     |     |     |             |                                   |                  |                  |                  |                   |
| Establishment of Farmland GIS                                                                      | 200000100011000 | 24,829                          | 62,346           |          |                           |     |     |     |             | 11,533                            | 28,832           | 34,598           | 40,364           | 115,327           |
| CENTRAL OFFICE                                                                                     |                 | 24,829                          | 62,346           |          |                           |     |     |     |             | 11,533                            | 28,832           | 34,598           | 40,364           | 115,327           |
| Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects | 200000100003000 | 199,849                         | 577,063          |          |                           |     |     |     |             | 457,704                           | 141,876          | 100,829          | 76,503           | 776,912           |
| CENTRAL OFFICE                                                                                     |                 | 199,849                         | 577,063          |          |                           |     |     |     |             | 457,704                           | 141,876          | 100,829          | 76,503           | 776,912           |
| Irrigation Management Transfer Support Services (IMTSS)                                            | 200000100005000 | 32,320                          | 62,480           |          |                           |     |     |     |             | 23,398                            | 42,479           | 44,082           | 31,041           | 141,000           |
| CENTRAL OFFICE                                                                                     |                 | 16                              | 33,282           |          |                           |     |     |     |             | 7,150                             | 11,536           | 11,405           | 8,202            | 38,293            |
| CAR                                                                                                |                 | 521                             | 1,823            |          |                           |     |     |     |             | 357                               | 2,016            | 2,150            | 1,247            | 5,770             |
| REGION 1                                                                                           |                 | 2,223                           | 1,187            |          |                           |     |     |     |             | 1,984                             | 1,502            | 2,818            | 1,121            | 7,425             |
| REGION 2                                                                                           |                 | 2,758                           | 1,500            |          |                           |     |     |     |             | 1,645                             | 1,449            | 2,818            | 1,135            | 7,047             |
| MARIIS                                                                                             | 200000100006000 | 1,210                           | 2,515            |          |                           |     |     |     |             | 968                               | 2,214            | 2,040            | 1,030            | 6,252             |
| REGION 3                                                                                           |                 | 4,206                           | 729              |          |                           |     |     |     |             | 454                               | 2,831            | 2,757            | 2,314            | 8,356             |
| UPRIIS                                                                                             | 200000100007000 | 4,614                           | 379              |          |                           |     |     |     |             | 1,071                             | 2,575            | 2,575            | 1,530            | 7,751             |
| REGION 4A                                                                                          |                 | 1,347                           | 462              |          |                           |     |     |     |             | 264                               | 1,731            | 1,303            | 1,468            | 4,766             |
| REGION 4B                                                                                          |                 | 203                             | 2,217            |          |                           |     |     |     |             | 1,305                             | 1,188            | 1,539            | 1,464            | 5,496             |
| REGION 5                                                                                           |                 | 512                             | 4,247            |          |                           |     |     |     |             | 741                               | 1,924            | 1,694            | 1,899            | 6,258             |
| REGION 6                                                                                           |                 | 4,153                           |                  |          |                           |     |     |     |             | 711                               | 2,492            | 1,024            | 1,927            | 6,154             |
| REGION 7                                                                                           |                 | 272                             | 5,360            |          |                           |     |     |     |             | 1,086                             | 894              | 1,759            | 760              | 4,499             |
| REGION 8                                                                                           |                 | 2,439                           | 732              |          |                           |     |     |     |             | 524                               | 1,841            | 1,619            | 1,039            | 5,023             |
| REGION 9                                                                                           |                 | 2,182                           | 236              |          |                           |     |     |     |             | 824                               | 1,397            | 1,273            | 1,036            | 4,530             |
| REGION 10                                                                                          |                 | 1,072                           | 2,151            |          |                           |     |     |     |             | 1,052                             | 1,670            | 1,277            | 1,507            | 5,506             |
| REGION 11                                                                                          |                 | 2,429                           | 743              |          |                           |     |     |     |             | 671                               | 1,436            | 1,877            | 1,238            | 5,222             |
| REGION 12                                                                                          |                 | 1,455                           | 3,177            |          |                           |     |     |     |             | 1,886                             | 1,902            | 2,383            | 1,493            | 7,664             |
| REGION 13                                                                                          |                 | 708                             | 1,740            |          |                           |     |     |     |             | 705                               | 1,881            | 1,771            | 631              | 4,988             |



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| PARTICULARS                                                                         | UACS CODE       | CURRENT YEAR (2020) OBLIGATIONS |                                 | BUDGETARY YEAR OBLIGATION |     |     |     |                      |                                   |         |         |         |                          |  |
|-------------------------------------------------------------------------------------|-----------------|---------------------------------|---------------------------------|---------------------------|-----|-----|-----|----------------------|-----------------------------------|---------|---------|---------|--------------------------|--|
|                                                                                     |                 | ACTUAL<br>Jan. 1 - Sep. 30      | ESTIMATE<br>Oct. 1 -<br>Dec. 31 | COMPREHENSIVE RELEASE     |     |     |     |                      | FOR LATER RELEASE (NEGATIVE LIST) |         |         |         |                          |  |
|                                                                                     |                 |                                 |                                 | Q1                        | Q2  | Q3  | Q4  | Total<br>(8=4+5+6+7) | Q1                                | Q2      | Q3      | Q4      | Total<br>(13=9+10+11+12) |  |
| (1)                                                                                 | (2)             | (2)                             | (3)                             | (4)                       | (5) | (6) | (7) | (8=4+5+6+7)          | (9)                               | (10)    | (11)    | (12)    | (13=9+10+11+12)          |  |
| Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects | 200000100001000 | 12,203                          | 97,797                          |                           |     |     |     |                      | 2,500                             | 2,500   | 2,500   | 2,500   | 10,000                   |  |
| CENTRAL OFFICE                                                                      |                 | 12,203                          | 97,797                          |                           |     |     |     |                      | 2,500                             | 2,500   | 2,500   | 2,500   | 10,000                   |  |
| TOTAL SUPPORT TO OPERATIONS                                                         |                 | 269,201                         | 799,686                         |                           |     |     |     |                      | 495,135                           | 215,687 | 182,009 | 150,408 | 1,043,239                |  |
| OPERATIONS                                                                          |                 |                                 |                                 |                           |     |     |     |                      |                                   |         |         |         |                          |  |
| PROGRAM 1: Irrigation Systems Restoration Program                                   |                 |                                 |                                 |                           |     |     |     |                      |                                   |         |         |         |                          |  |
| Sub-Program 1: National Irrigation Systems                                          |                 |                                 |                                 |                           |     |     |     |                      |                                   |         |         |         |                          |  |
| Climate Change Adaptation Works (National Systems)                                  | 310101100009000 | 946,106                         | 52,606                          |                           |     |     |     |                      | 110,000                           | 275,000 | 330,000 | 385,000 | 1,100,000                |  |
| CENTRAL OFFICE                                                                      |                 |                                 |                                 |                           |     |     |     |                      | 10,000                            | 25,000  | 30,000  | 35,000  | 100,000                  |  |
| CAR                                                                                 |                 | 52,886                          | 2,114                           |                           |     |     |     |                      | 7,000                             | 17,500  | 21,000  | 24,500  | 70,000                   |  |
| REGION 1                                                                            |                 | 59,271                          | 2,879                           |                           |     |     |     |                      | 9,000                             | 22,500  | 27,000  | 31,500  | 90,000                   |  |
| REGION 2                                                                            |                 | 187,458                         | 1,742                           |                           |     |     |     |                      | 7,000                             | 17,500  | 21,000  | 24,500  | 70,000                   |  |
| MARIIS                                                                              |                 | 37,607                          | 1,933                           |                           |     |     |     |                      | 7,075                             | 17,688  | 21,225  | 24,763  | 70,750                   |  |
| REGION 3                                                                            |                 | 178,034                         | 4,566                           |                           |     |     |     |                      | 6,500                             | 16,250  | 19,500  | 22,750  | 65,000                   |  |
| UPRIIS                                                                              |                 | 90,246                          | 1,219                           |                           |     |     |     |                      | 9,105                             | 22,763  | 27,315  | 31,868  | 91,050                   |  |
| REGION 4A                                                                           |                 | 74,061                          | 546                             |                           |     |     |     |                      | 2,920                             | 7,300   | 8,760   | 10,220  | 29,200                   |  |
| REGION 4B                                                                           |                 |                                 |                                 |                           |     |     |     |                      | 3,000                             | 7,500   | 9,000   | 10,500  | 30,000                   |  |
| REGION 5                                                                            |                 |                                 |                                 |                           |     |     |     |                      | 4,000                             | 10,000  | 12,000  | 14,000  | 40,000                   |  |
| REGION 6                                                                            |                 | 24,466                          | 17,334                          |                           |     |     |     |                      | 5,000                             | 12,500  | 15,000  | 17,500  | 50,000                   |  |
| REGION 7                                                                            |                 | 9,748                           | 6,752                           |                           |     |     |     |                      | 2,200                             | 5,500   | 6,600   | 7,700   | 22,000                   |  |
| REGION 8                                                                            |                 | 51,625                          | 3,375                           |                           |     |     |     |                      | 1,000                             | 2,500   | 3,000   | 3,500   | 10,000                   |  |
| REGION 9                                                                            |                 | 43,307                          | 693                             |                           |     |     |     |                      | 7,000                             | 17,500  | 21,000  | 24,500  | 70,000                   |  |
| REGION 10                                                                           |                 | 60,448                          | 2,802                           |                           |     |     |     |                      | 5,500                             | 13,750  | 16,500  | 19,250  | 55,000                   |  |
| REGION 11                                                                           |                 | 10,815                          | 185                             |                           |     |     |     |                      | 8,700                             | 21,750  | 26,100  | 30,450  | 87,000                   |  |
| REGION 12                                                                           |                 | 12,775                          | 4,825                           |                           |     |     |     |                      | 8,000                             | 20,000  | 24,000  | 28,000  | 80,000                   |  |
| REGION 13                                                                           |                 | 53,358                          | 1,642                           |                           |     |     |     |                      | 7,000                             | 17,500  | 21,000  | 24,500  | 70,000                   |  |
| Improvement of Service Roads in National Irrigation Systems                         |                 | 515,497                         | 28,746                          |                           |     |     |     |                      | 283,307                           | 249,759 | 76,161  | 40,773  | 650,000                  |  |
| CAR                                                                                 |                 | 16,777                          | 916                             |                           |     |     |     |                      | 21,250                            | 1,750   | 1,250   | 750     | 25,000                   |  |
| REGION 1                                                                            |                 | 25,349                          | 1,191                           |                           |     |     |     |                      | 2,460                             | 7,071   | 8,170   | 7,298   | 25,000                   |  |
| REGION 2                                                                            |                 | 26,600                          | 212                             |                           |     |     |     |                      | 7,400                             | 12,950  | 11,100  | 5,550   | 37,000                   |  |
| MARIIS                                                                              |                 | 25,603                          | 873                             |                           |     |     |     |                      | -                                 | 29,250  | 9,000   | 6,750   | 45,000                   |  |
| REGION 3                                                                            |                 | 59,959                          | 619                             |                           |     |     |     |                      | 36,000                            | 2,250   | 4,500   | 2,250   | 45,000                   |  |
| UPRIIS                                                                              |                 | 32,351                          | 178                             |                           |     |     |     |                      | 30,000                            |         |         |         | 30,000                   |  |
| REGION 4A                                                                           |                 | 32,937                          | -                               |                           |     |     |     |                      | 30,948                            | 34,552  |         |         | 65,500                   |  |
| REGION 4B                                                                           |                 | 16,142                          | 1,458                           |                           |     |     |     |                      | 30,000                            |         |         |         | 30,000                   |  |
| REGION 5                                                                            |                 | 14,599                          | 401                             |                           |     |     |     |                      | 6,000                             | 10,500  | 9,000   | 4,500   | 30,000                   |  |
| REGION 6                                                                            |                 | 38,853                          | 7,150                           |                           |     |     |     |                      | 43,192                            | 16,528  | 280     |         | 60,000                   |  |
| REGION 7                                                                            |                 | 12,943                          | 5,757                           |                           |     |     |     |                      | 14,300                            | 7,700   |         |         | 22,000                   |  |
| REGION 8                                                                            |                 | 3,000                           |                                 |                           |     |     |     |                      | 1,720                             | 16,629  | 8,651   |         | 27,000                   |  |
| REGION 9                                                                            |                 | 17,555                          | 138                             |                           |     |     |     |                      | 7,000                             | 12,250  | 10,500  | 5,250   | 35,000                   |  |



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| PARTICULARS                                       | UACS CODE       | CURRENT YEAR (2020) OBLIGATIONS |                     |                     | BUDGETARY YEAR OBLIGATION |     |     |     |             |                                   |         |         |         |                 |
|---------------------------------------------------|-----------------|---------------------------------|---------------------|---------------------|---------------------------|-----|-----|-----|-------------|-----------------------------------|---------|---------|---------|-----------------|
|                                                   |                 | ACTUAL<br>Jan. 1 - Sep. 30      | ESTIMATE<br>Dec. 31 | Oct. 1 -<br>Dec. 31 | COMPREHENSIVE RELEASE     |     |     |     |             | FOR LATER RELEASE (NEGATIVE LIST) |         |         |         |                 |
|                                                   |                 |                                 |                     |                     | Q1                        | Q2  | Q3  | Q4  | Total       | Q1                                | Q2      | Q3      | Q4      | Total           |
| (1)                                               | (2)             | (2)                             | (3)                 |                     | (4)                       | (5) | (6) | (7) | (8=4+5+6+7) | (9)                               | (10)    | (11)    | (12)    | (13=9+10+11+12) |
| REGION 10                                         |                 | 36,571                          | 449                 |                     |                           |     |     |     |             | 4,500                             | 12,000  | 9,000   | 4,500   | 30,000          |
| REGION 11                                         |                 | 58,057                          | 838                 |                     |                           |     |     |     |             | 34,224                            | 15,776  |         |         | 50,000          |
| REGION 12                                         |                 | 23,745                          | 6,062               |                     |                           |     |     |     |             | 14,313                            | 7,053   | 4,710   | 3,925   | 30,000          |
| REGION 13                                         |                 | 74,457                          | 2,503               |                     |                           |     |     |     |             |                                   | 63,500  |         |         | 63,500          |
| <b>Restoration/Improvement Program</b>            |                 |                                 |                     |                     |                           |     |     |     |             |                                   |         |         |         |                 |
| REGION 4A                                         |                 | 49,128                          | 872                 |                     |                           |     |     |     |             | 18,000                            | 22,500  | 31,500  | 18,000  | 90,000          |
| REGION 11                                         |                 | 197,153                         | 2,847               |                     |                           |     |     |     |             | 14,000                            | 24,500  | 21,000  | 10,500  | 70,000          |
| <b>Repair of National Irrigation Systems</b>      | 100000100008000 | 3,178,843                       | 209,669             |                     |                           |     |     |     |             | 1,559,363                         | 874,780 | 493,036 | 310,141 | 3,237,320       |
| CAR                                               |                 | 134,111                         | 3,389               |                     |                           |     |     |     |             | 25,500                            | 2,100   | 1,500   | 900     | 30,000          |
| REGION 1                                          |                 | 177,974                         | 11,501              |                     |                           |     |     |     |             | 25,617                            | 87,245  | 67,360  | 59,778  | 240,000         |
| REGION 2                                          |                 | 385,957                         | 3,477               |                     |                           |     |     |     |             | 14,000                            | 24,500  | 21,000  | 10,500  | 70,000          |
| MARIIS                                            |                 | 269,561                         | 15,610              |                     |                           |     |     |     |             | -                                 | 291,545 | 89,706  | 67,280  | 448,530         |
| REGION 3                                          |                 | 659,132                         | 10,878              |                     |                           |     |     |     |             | 400,000                           | 25,000  | 50,000  | 25,000  | 500,000         |
| UPRIIS                                            |                 | 574,111                         | 6,674               |                     |                           |     |     |     |             | 650,000                           |         |         |         | 650,000         |
| REGION 4A                                         |                 | 77,670                          | 740                 |                     |                           |     |     |     |             | 36,780                            | 54,210  | 9,010   |         | 100,000         |
| REGION 4B                                         |                 | 78,738                          | 7,364               |                     |                           |     |     |     |             | 131,574                           |         |         |         | 131,574         |
| REGION 5                                          |                 | 83,192                          | 35,616              |                     |                           |     |     |     |             | 41,033                            | 71,808  | 61,550  | 30,775  | 205,165         |
| REGION 6                                          |                 | 70,202                          | 13,398              |                     |                           |     |     |     |             | 140,096                           | 97,604  | 83,600  | 22,700  | 344,000         |
| REGION 8                                          |                 | 58,618                          | 837                 |                     |                           |     |     |     |             | 1,769                             | 27,762  | 7,963   | 25,006  | 62,500          |
| REGION 9                                          |                 | 111,289                         | 911                 |                     |                           |     |     |     |             | 20,000                            | 35,000  | 30,000  | 15,000  | 100,000         |
| REGION 11                                         |                 | 190,120                         | 2,820               |                     |                           |     |     |     |             | 11,167                            | 21,299  | 16,351  | 11,182  | 60,000          |
| REGION 12                                         |                 | 104,604                         | 87,896              |                     |                           |     |     |     |             | 61,827                            | 72,707  | 54,996  | 42,020  | 231,551         |
| REGION 13                                         |                 | 203,565                         | 8,557               |                     |                           |     |     |     |             |                                   | 64,000  |         |         | 64,000          |
| <b>Restoration of National Irrigation Systems</b> | 310101100018000 | 1,031,764                       | 124,573             |                     |                           |     |     |     |             | 140,254                           | 209,467 | 96,740  | 53,539  | 500,000         |
| CAR                                               |                 | 31,572                          | 1,428               |                     |                           |     |     |     |             | 29,325                            | 2,415   | 1,725   | 1,035   | 34,500          |
| REGION 1                                          |                 | 86,701                          | 7,888               |                     |                           |     |     |     |             | 3,570                             | 16,112  | 7,691   | 7,127   | 34,500          |
| REGION 2                                          |                 | 115,546                         | 1,009               |                     |                           |     |     |     |             | 6,900                             | 12,075  | 10,350  | 5,175   | 34,500          |
| REGION 3                                          |                 | 96,606                          | 2,394               |                     |                           |     |     |     |             | 27,600                            | 1,725   | 3,450   | 1,725   | 34,500          |
| REGION 4A                                         |                 | 8,376                           | 149                 |                     |                           |     |     |     |             | 12,460                            | 21,385  | 655     |         | 34,500          |
| REGION 4B                                         |                 | 9,643                           | 613                 |                     |                           |     |     |     |             | 8,625                             | 8,625   | 8,625   | 8,625   | 34,500          |
| REGION 5                                          |                 | 50,106                          | 2,081               |                     |                           |     |     |     |             | 6,900                             | 12,075  | 10,350  | 5,175   | 34,500          |
| REGION 6                                          |                 | 25,295                          | 7,705               |                     |                           |     |     |     |             | 5,832                             | 27,708  | 960     |         | 34,500          |
| REGION 7                                          |                 | 9,328                           | 6,622               |                     |                           |     |     |     |             | 12,075                            | 15,525  | 6,900   |         | 34,500          |
| REGION 8                                          |                 | 33,874                          | 1,326               |                     |                           |     |     |     |             | 4,112                             | 14,538  | 10,319  | 5,531   | 34,500          |
| REGION 9                                          |                 | 27,222                          | 278                 |                     |                           |     |     |     |             | 6,900                             | 12,075  | 10,350  | 5,175   | 34,500          |
| REGION 10                                         |                 | 174,771                         | 15,529              |                     |                           |     |     |     |             | 5,175                             | 13,800  | 10,350  | 5,175   | 34,500          |
| REGION 11                                         |                 |                                 |                     |                     |                           |     |     |     |             | 2,800                             | 6,700   | 6,000   | 1,500   | 17,000          |
| REGION 12                                         |                 | 28,686                          | 54,089              |                     |                           |     |     |     |             | 7,980                             | 10,208  | 9,015   | 7,297   | 34,500          |
| REGION 13                                         |                 | 334,037                         | 23,463              |                     |                           |     |     |     |             |                                   | 34,500  |         |         | 34,500          |
| <b>Sub-Program 2: Communal Irrigation Systems</b> |                 |                                 |                     |                     |                           |     |     |     |             |                                   |         |         |         |                 |
| <b>Repair of Communal Irrigation Systems</b>      |                 | 42,553                          | 3,677               |                     |                           |     |     |     |             | 3,146                             | 5,506   | 4,719   | 2,360   | 15,730          |



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| PARTICULARS                                                        | UACS CODE       | CURRENT YEAR (2020) OBLIGATIONS |                   | BUDGETARY YEAR OBLIGATION |     |     |     |             |                                   |           |         |         |                 |
|--------------------------------------------------------------------|-----------------|---------------------------------|-------------------|---------------------------|-----|-----|-----|-------------|-----------------------------------|-----------|---------|---------|-----------------|
|                                                                    |                 | ACTUAL                          | ESTIMATE Oct. 1 - | COMPREHENSIVE RELEASE     |     |     |     |             | FOR LATER RELEASE (NEGATIVE LIST) |           |         |         |                 |
|                                                                    |                 | Jan. 1 - Sep. 30                | Dec. 31           | Q1                        | Q2  | Q3  | Q4  | Total       | Q1                                | Q2        | Q3      | Q4      | Total           |
| (1)                                                                | (2)             | (2)                             | (3)               | (4)                       | (5) | (6) | (7) | (8=4+5+6+7) | (9)                               | (10)      | (11)    | (12)    | (13=9+10+11+12) |
| REGION 10                                                          |                 | 42,553                          | 3,677             |                           |     |     |     |             | 3,146                             | 5,506     | 4,719   | 2,360   | 15,730          |
| Sub-Program 3: Other Irrigation Systems                            |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| Repair of Pump Irrigation Systems                                  |                 | 174,452                         | 10,829            |                           |     |     |     |             | 101,067                           | 37,392    | 34,162  | 17,273  | 189,894         |
| CAR                                                                |                 | 5,759                           | 538               |                           |     |     |     |             | 2,230                             | 184       | 131     | 79      | 2,623           |
| REGION 1                                                           |                 | 290                             | 111               |                           |     |     |     |             | 2,442                             | 200       | 710     | 20      | 3,372           |
| REGION 2                                                           |                 | 3,959                           | 41                |                           |     |     |     |             | 13,132                            | 22,981    | 19,698  | 9,849   | 65,660          |
| MARIIS                                                             |                 | 49,441                          | 609               |                           |     |     |     |             | 22,281                            | 6,856     | 5,142   |         | 34,279          |
| REGION 3                                                           |                 | 73,700                          | 750               |                           |     |     |     |             | 16,785                            | 1,049     | 2,098   | 1,049   | 20,981          |
| UPRIIS                                                             |                 | 3,695                           | 98                |                           |     |     |     |             | 32,295                            |           |         |         | 32,295          |
| REGION 4A                                                          |                 | 15,285                          | 116               |                           |     |     |     |             | 4,458                             |           |         |         | 4,458           |
| REGION 5                                                           |                 | 10,648                          | 3,377             |                           |     |     |     |             | 2,623                             |           |         |         | 2,623           |
| REGION 6                                                           |                 | 1,108                           | 1,892             |                           |     |     |     |             | 2,623                             |           |         |         | 2,623           |
| REGION 7                                                           |                 | 10,567                          | 3,299             |                           |     |     |     |             | 100                               | 3,500     | 3,236   | 3,654   | 10,490          |
| REGION 12                                                          |                 |                                 |                   |                           |     |     |     |             | 2,098                             | 2,623     | 3,147   | 2,623   | 10,490          |
| PROGRAM 2: Irrigation Systems Development Program                  |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| Sub-Program 1: New National Irrigation                             |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| Balog-Balog Multipurpose Project-Phase II                          |                 | 72,317                          | 717,440           |                           |     |     |     |             | 121,702                           | 130,624   | 125,589 | 122,085 | 500,000         |
| Balog-Balog Multipurpose Project Phase II, Talarac                 |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| REGION 3                                                           |                 | 72,317                          | 717,440           |                           |     |     |     |             | 121,702                           | 130,624   | 125,589 | 122,085 | 500,000         |
| Jalaaur River Multipurpose Project - Stage II                      |                 |                                 |                   |                           |     |     |     |             | 102,312                           | 1,000,588 | 337,631 | 378,557 | 1,819,088       |
| Jalaaur River Multipurpose Project - Stage II, Iloilo              |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| REGION 6                                                           |                 | 679,493                         | 164,851           |                           |     |     |     |             | 102,312                           | 1,000,588 | 337,631 | 378,557 | 1,819,088       |
| PC                                                                 |                 | 104,493                         |                   |                           |     |     |     |             | 102,312                           | 204,625   | 337,631 | 378,557 | 1,023,125       |
| LP                                                                 |                 | 575,000                         |                   |                           |     |     |     |             | -                                 | 795,963   | -       | -       | 795,963         |
| Line Projects (Locally Funded)                                     |                 | 984,828                         | 891,800           |                           |     |     |     |             | 1,091,794                         | 762,734   | 749,127 | 545,892 | 3,149,548       |
| Lower Apayao Irrigation Project, Apayao                            |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| CAR                                                                | 310201100006000 | 114,101                         | 7,019             |                           |     |     |     |             | 39,700                            | 5,806     | 4,494   | -       | 50,000          |
| Ilocos Norte Irrigation Project - Stage II, Ilocos Norte           |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| REGION 1                                                           | 310201200025000 | -                               | 100,000           |                           |     |     |     |             | 25,000                            |           |         |         | 25,000          |
| Ilocos Sur Transbasin Project, Ilocos Sur                          |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| REGION 1                                                           | 310201200023000 | 16                              | 54,984            |                           |     |     |     |             | 849                               | 11,717    | 717     | 11,717  | 25,000          |
| Lower Agno River Irrigation System Improvement Project, Pangasinan |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| REGION 1                                                           | 310201100006000 | 114,101                         | 7,019             |                           |     |     |     |             | 90,000                            | 250,000   | 300,000 | 260,000 | 900,000         |
| Dabubu Irrigation Project, Isabela                                 |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| REGION 2                                                           |                 |                                 |                   |                           |     |     |     |             | 9,660                             | 8,967     | 8,772   | 3,073   | 30,472          |
| Dibuluan River Irrigation Project, Isabela                         |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| REGION 2                                                           | 310201200001000 | 28,112                          | 250               |                           |     |     |     |             | 23,205                            |           |         |         | 23,205          |
| Tumauini River Multipurpose Project, Isabela                       |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| REGION 2                                                           | 310201200026000 | 111,818                         | 18,842            |                           |     |     |     |             | 700                               | 42,078    | 110,875 | 96,347  | 250,000         |
| Bayabas Irrigation Project, Bulacan                                |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| REGION 3                                                           |                 |                                 |                   |                           |     |     |     |             | 80,000                            | 5,000     | 10,000  | 5,000   | 100,000         |
| Upper Gumain River Irrigation Project, Pampanga                    |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| REGION 3                                                           | 310201200028000 | 54,947                          | 53                |                           |     |     |     |             | 60,000                            | 3,750     | 7,500   | 3,750   | 75,000          |
| Marikit Irrigation Project, Nueva Ecija                            |                 |                                 |                   |                           |     |     |     |             |                                   |           |         |         |                 |
| UPRIIS                                                             | 310201200003000 | 15,987                          | 513               |                           |     |     |     |             | 25,000                            |           |         |         | 25,000          |



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|-----------------------------------------------------------------------------------|-----------------|---------------------------------|---------------------|---------------------------|-----|-----|-----|----------------------|-----------------------------------|--------|--------|--------|--------------------------|
|                                                                                   |                 | ACTUAL<br>Jan. 1 - Sep. 30      | ESTIMATE<br>Dec. 31 | COMPREHENSIVE RELEASE     |     |     |     |                      | FOR LATER RELEASE (NEGATIVE LIST) |        |        |        |                          |
|                                                                                   |                 |                                 |                     | Q1                        | Q2  | Q3  | Q4  | Total<br>(8=4+5+6+7) | Q1                                | Q2     | Q3     | Q4     | Total<br>(13=9+10+11+12) |
|                                                                                   |                 |                                 |                     |                           |     |     |     |                      |                                   |        |        |        |                          |
| (1)                                                                               | (2)             | (2)                             | (3)                 | (4)                       | (5) | (6) | (7) | (8=4+5+6+7)          | (9)                               | (10)   | (11)   | (12)   | (13=9+10+11+12)          |
| Hilabangan Irrigation Project, Negros Occidental<br>REGION 6                      | 310201200005000 | 2,168                           | 114,606             |                           |     |     |     |                      | 45,742                            | 83,667 | 96,881 | 50,936 | 277,226                  |
| Malogo Irrigation Project, Negros Occidental<br>REGION 6                          | 310201200006000 | 44,398                          | 10,602              |                           |     |     |     |                      | 58,525                            | 81,500 | 69,450 | 40,525 | 250,000                  |
| Panay River Basin Integrated Development Project<br>(PRBIDP), Capiz<br>REGION 6   | 310201200030000 | -                               | 100,000             |                           |     |     |     |                      | 28,000                            | 24,000 | 25,000 | 23,000 | 100,000                  |
| Amian Irrigation Project, Negros Oriental<br>REGION 7                             | 310201200007000 | 34,168                          | 3,889               |                           |     |     |     |                      | 31,137                            |        |        |        | 31,137                   |
| Bohol Northeast Basin Multi-purpose Dam Project, Bohol<br>REGION 7                | 310201200035000 | 38                              | 99,962              |                           |     |     |     |                      | 14,205                            | 22,765 | 13,030 |        | 50,000                   |
| Malinao Dam Improvement Project, Bohol<br>REGION 7                                | 310201200014000 | 26,705                          | 73,295              |                           |     |     |     |                      | 5,309                             | 7,318  | 8,043  | 5,866  | 26,536                   |
| Sta. Agueda-Datagon Irrigation Project, Negros Oriental<br>REGION 7               |                 | 49,519                          | 5,481               |                           |     |     |     |                      | 45,000                            |        |        |        | 45,000                   |
| Tanjay-Bais River Irrigation Project, Negros Oriental<br>REGION 7                 |                 | 1,067                           | 53,933              |                           |     |     |     |                      | 100,000                           |        |        |        | 100,000                  |
| Bugko Irrigation Project, Northern Samar<br>REGION 8                              |                 | 47,473                          | 3,618               |                           |     |     |     |                      | 20,000                            | 21,540 |        |        | 41,540                   |
| Lower Sibuguey I RIS Extension Project, Zamboanga<br>Sibugay<br>REGION 9          | 310201100002000 | 37,640                          |                     |                           |     |     |     |                      | 30,000                            | 20,000 | 12,000 |        | 62,000                   |
| Ditsaan-Ramain Irrigation Project, Lanao del Sur<br>REGION 10                     | 310201200020000 | 41,125                          | 4,875               |                           |     |     |     |                      | 21,262                            | 44,803 | 32,669 | 1,880  | 100,614                  |
| Talakag Irrigation Project Phase II, Bukidnon<br>REGION 10                        |                 |                                 |                     |                           |     |     |     |                      | 49,000                            | 71,000 |        |        | 120,000                  |
| Manat NIP, Compostella Valley<br>REGION 11                                        |                 | 75,170                          | 6,134               |                           |     |     |     |                      | 200,000                           |        |        |        | 200,000                  |
| Malitubog-Maridagao Irrigation Project Phase II, North<br>Cotabato<br>REGION 12   |                 | -                               |                     |                           |     |     |     |                      | 46,515                            | 36,937 | 29,304 | 29,062 | 141,818                  |
| Kabulan 2 Multipurpose Irrigation & Power Project, Sultan<br>Kudarat<br>REGION 12 | 310201200031000 | 117,907                         | 32,093              |                           |     |     |     |                      | 11,399                            | 12,474 | 12,474 | 13,654 | 50,000                   |
| Lebak Integrated River Irrigation Project, Sultan Kudarat<br>REGION 12            |                 | 2,328                           | 80,172              |                           |     |     |     |                      | 30,000                            |        |        |        | 30,000                   |
| Upi Integrated Irrigation Project, Maguindanao<br>REGION 12                       |                 | 2,527                           | 2,973               |                           |     |     |     |                      | 1,487                             | 2,780  | 733    | -      | 5,000                    |
| Bislig City Integrated Development Project-IC, Surigao Del<br>Sur<br>REGION 13    |                 | 53,033                          | 1,967               |                           |     |     |     |                      | 99                                | 1,633  | 2,186  | 1,082  | 5,000                    |
| Libang Irrigation Project, Agusan del Sur<br>REGION 13                            |                 | 10,479                          | 109,521             |                           |     |     |     |                      |                                   | 5,000  | 5,000  |        | 10,000                   |



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|------------------------------------------------------------|-----------------|---------------------------------|---------------------|---------------------------|-----------------------|-----|-----|-----|----------------------|-----------------------------------|----------------|----------------|---------------|--------------------------|
|                                                            |                 | ACTUAL<br>Jan. 1 - Sep. 30      | ESTIMATE<br>Dec. 31 | Oct. 1 -<br>Dec. 31       | COMPREHENSIVE RELEASE |     |     |     |                      | FOR LATER RELEASE (NEGATIVE LIST) |                |                |               |                          |
|                                                            |                 |                                 |                     |                           | Q1                    | Q2  | Q3  | Q4  | Total<br>(8=4+5+6+7) | Q1                                | Q2             | Q3             | Q4            | Total<br>(13=9+10+11+12) |
| (1)                                                        | (2)             | (2)                             | (3)                 | (3)                       | (4)                   | (5) | (6) | (7) | (8=4+5+6+7)          | (9)                               | (10)           | (11)           | (12)          | (13=9+10+11+12)          |
| <b>Sub-Program 2: Establishment of Pump Irrigation</b>     |                 |                                 |                     |                           |                       |     |     |     |                      |                                   |                |                |               |                          |
| <b>Chico River Pump Irrigation Project</b>                 |                 | <b>1,406,316</b>                | <b>42,491</b>       |                           |                       |     |     |     |                      | <b>568,245</b>                    | <b>490,009</b> | <b>274,062</b> | <b>69,465</b> | <b>1,401,782</b>         |
| Chico River Pump Irrigation Project, Cagayan REGION 2      | 310202300001000 | 1,406,316                       | 42,491              |                           |                       |     |     |     |                      | 568,245                           | 490,009        | 274,062        | 69,465        | 1,401,782                |
| LP                                                         |                 | 1,091,477                       |                     |                           |                       |     |     |     |                      | -                                 | 375,894        | 210,238        | 53,288        | 639,421                  |
| PC                                                         |                 | 314,839                         |                     |                           |                       |     |     |     |                      | 568,245                           | 114,115        | 63,824         | 16,177        | 762,361                  |
| <b>Electric/Fuel Power-Driven Pump Irrigation Projects</b> |                 | <b>479,648</b>                  | <b>92,387</b>       |                           |                       |     |     |     |                      | <b>135,933</b>                    | <b>128,352</b> | <b>27,366</b>  | <b>8,350</b>  | <b>300,000</b>           |
| CAR                                                        |                 | 50,065                          | 1,223               |                           |                       |     |     |     |                      | 45,900                            | 3,780          | 2,700          | 1,620         | 54,000                   |
| REGION 1                                                   |                 | 97,215                          | 7,230               |                           |                       |     |     |     |                      | 25,033                            | 37,284         | 5,504          | 2,180         | 70,000                   |
| REGION 2                                                   |                 | 31,512                          | 259                 |                           |                       |     |     |     |                      | 4,000                             |                |                |               | 4,000                    |
| REGION 3                                                   |                 | 105,159                         | 991                 |                           |                       |     |     |     |                      | 32,800                            | 2,050          | 4,100          | 2,050         | 41,000                   |
| REGION 4A                                                  |                 | 1,485                           | 15                  |                           |                       |     |     |     |                      | 9,212                             | 21,688         | 2,100          |               | 33,000                   |
| REGION 4B                                                  |                 | 26,922                          | 248                 |                           |                       |     |     |     |                      | 1,000                             | 1,000          |                |               | 2,000                    |
| REGION 5                                                   |                 | 68,567                          | 11,733              |                           |                       |     |     |     |                      | 5,000                             | 5,000          |                |               | 10,000                   |
| REGION 6                                                   |                 | 19,870                          | 49,936              |                           |                       |     |     |     |                      | 5,500                             | 8,000          | 2,500          |               | 16,000                   |
| REGION 7                                                   |                 | 78,852                          | 20,753              |                           |                       |     |     |     |                      | 7,488                             | 19,550         | 10,462         | 2,500         | 40,000                   |
| REGION 13                                                  |                 |                                 |                     |                           |                       |     |     |     |                      |                                   | 30,000         |                |               | 30,000                   |
| <b>Solar Power-Driven Pump Irrigation Projects</b>         |                 |                                 |                     |                           |                       |     |     |     |                      | <b>220,765</b>                    | <b>169,173</b> | <b>72,450</b>  | <b>37,612</b> | <b>500,000</b>           |
| CAR                                                        |                 |                                 |                     |                           |                       |     |     |     |                      | 27,200                            | 2,240          | 1,600          | 960           | 32,000                   |
| REGION 1                                                   |                 |                                 |                     |                           |                       |     |     |     |                      | 2,680                             | 10,020         | 12,050         | 7,250         | 32,000                   |
| REGION 2                                                   |                 |                                 |                     |                           |                       |     |     |     |                      | 20,000                            | 12,000         |                |               | 32,000                   |
| MARIIS                                                     |                 |                                 |                     |                           |                       |     |     |     |                      | -                                 | 6,500          | 2,000          | 1,500         | 10,000                   |
| REGION 3                                                   |                 |                                 |                     |                           |                       |     |     |     |                      | 25,600                            | 1,600          | 3,200          | 1,600         | 32,000                   |
| UPRIIS                                                     |                 |                                 |                     |                           |                       |     |     |     |                      | 32,000                            |                |                |               | 32,000                   |
| REGION 4A                                                  |                 |                                 |                     |                           |                       |     |     |     |                      | 9,212                             | 21,688         | 1,100          |               | 32,000                   |
| REGION 4B                                                  |                 |                                 |                     |                           |                       |     |     |     |                      | 8,000                             | 8,000          | 8,000          | 8,000         | 32,000                   |
| REGION 5                                                   |                 |                                 |                     |                           |                       |     |     |     |                      | 20,000                            | 12,000         |                |               | 32,000                   |
| REGION 6                                                   |                 |                                 |                     |                           |                       |     |     |     |                      | 29,900                            | 2,100          |                |               | 32,000                   |
| REGION 7                                                   |                 |                                 |                     |                           |                       |     |     |     |                      | 5,000                             | 10,000         | 12,000         | 5,000         | 32,000                   |
| REGION 8                                                   |                 |                                 |                     |                           |                       |     |     |     |                      | 7,671                             | 14,531         | 9,299          | 499           | 32,000                   |
| REGION 9                                                   |                 |                                 |                     |                           |                       |     |     |     |                      | 20,000                            | 12,000         |                |               | 32,000                   |
| REGION 10                                                  |                 |                                 |                     |                           |                       |     |     |     |                      | 1,500                             | 4,000          | 3,000          | 1,500         | 10,000                   |
| REGION 11                                                  |                 |                                 |                     |                           |                       |     |     |     |                      | 5,622                             | 12,096         | 10,886         | 3,397         | 32,000                   |
| REGION 12                                                  |                 |                                 |                     |                           |                       |     |     |     |                      | 6,380                             | 8,398          | 9,315          | 7,906         | 32,000                   |
| REGION 13                                                  |                 |                                 |                     |                           |                       |     |     |     |                      |                                   | 32,000         |                |               | 32,000                   |



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|-------------------------------------------------------------|-----------------|---------------------------------|----------------|----------|---------------------------|-----|-----|-----|-------------|-----------------------------------|------------------|----------------|----------------|------------------|
|                                                             |                 | ACTUAL                          | ESTIMATE       | Oct. 1 - | COMPREHENSIVE RELEASE     |     |     |     |             | FOR LATER RELEASE (NEGATIVE LIST) |                  |                |                |                  |
|                                                             |                 | Jan. 1 - Sep. 30                | Dec. 31        |          | Q1                        | Q2  | Q3  | Q4  | Total       | Q1                                | Q2               | Q3             | Q4             | Total            |
|                                                             |                 | (2)                             | (3)            |          | (4)                       | (5) | (6) | (7) | (8=4+5+6+7) | (9)                               | (10)             | (11)           | (12)           | (13=9+10+11+12)  |
| <b>Sub-Program 3: Small Reservoir Irrigation</b>            |                 |                                 |                |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| <b>Small Reservoir Irrigation Projects (SRIP)</b>           |                 | <b>626,375</b>                  | <b>666,750</b> |          |                           |     |     |     |             | <b>347,515</b>                    | <b>275,248</b>   | <b>249,843</b> | <b>201,774</b> | <b>1,074,380</b> |
| Bayacas Small Reservoir Irrigation Project                  |                 |                                 |                |          |                           |     |     |     |             | 704                               | 3,566            | 3,831          | 1,899          | 10,000           |
| REGION 1                                                    | 310203200018000 | 20,000                          |                |          |                           |     |     |     |             | 121,936                           | 8,321            | 6,430          | 63,313         | 200,000          |
| Dumoloc Small Reservoir Irrigation Project                  |                 |                                 |                |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| REGION 1                                                    | 310203200017000 | 10,493                          | 89,507         |          |                           |     |     |     |             | 5,000                             | 10,000           | 15,000         | 20,000         | 50,000           |
| Gaco Small Reservoir Irrigation Project                     |                 |                                 |                |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| REGION 1                                                    | 310203200016000 | -                               | 126,000        |          |                           |     |     |     |             | 9,390                             | 23,460           | 22,950         | 13,330         | 69,130           |
| Sulvec Small Reservoir Irrigation Project                   |                 |                                 |                |          |                           |     |     |     |             | 4,500                             | 4,500            | 3,000          | 3,000          | 15,000           |
| REGION 1                                                    |                 | 38,342                          | 11,658         |          |                           |     |     |     |             | 42,000                            | 98,000           | 98,000         | 42,000         | 280,000          |
| Bulo Small Reservoir Irrigation Project, Bulacan            |                 |                                 |                |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| REGION 3                                                    | 310203200004000 | 34,498                          | 15,502         |          |                           |     |     |     |             | 15,000                            | 25,000           | 30,000         | 30,000         | 100,000          |
| Balbalungao Small Reservoir Irrigation Project, Nueva Ecija |                 |                                 |                |          |                           |     |     |     |             | 15,000                            | 10,000           | 15,000         | 10,000         | 50,000           |
| UPRIIS                                                      |                 |                                 |                |          |                           |     |     |     |             | 5,265                             | 6,683            | 5,670          | 2,632          | 20,250           |
| Macalelon Small Reservoir Irrigation Project                |                 |                                 |                |          |                           |     |     |     |             | 10,500                            | 15,000           | 14,500         | 10,000         | 50,000           |
| REGION 4A                                                   | 310203200007000 | 150,414                         | 20,541         |          |                           |     |     |     |             | 50,000                            |                  |                |                | 50,000           |
| Ibato-Iraan Small Reservoir Irrigation Project, Palawan     |                 |                                 |                |          |                           |     |     |     |             | 13,940                            | 7,473            | 1,087          | -              | 22,500           |
| REGION 4B                                                   |                 |                                 |                |          |                           |     |     |     |             | 9,000                             | 10,125           | 3,375          | -              | 22,500           |
| Ibingan Small Reservoir Irrigation Project, Sorsogon        |                 |                                 |                |          |                           |     |     |     |             | 20,000                            | 45,000           | 30,000         | 5,000          | 100,000          |
| REGION 5                                                    | 310203200003000 | 63,235                          | 20,935         |          |                           |     |     |     |             | 1,780                             | 3,220            |                |                | 5,000            |
| Bayuyan Small Reservoir Irrigation Project                  |                 |                                 |                |          |                           |     |     |     |             | 17,000                            | 1,400            | 1,000          | 600            | 20,000           |
| REGION 6                                                    | 310203200019000 |                                 | 100,000        |          |                           |     |     |     |             | 6,500                             | 3,500            | -              |                | 10,000           |
| Cabano Small Reservoir Irrigation Project                   |                 |                                 |                |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| REGION 6                                                    | 310203200019000 |                                 | 100,000        |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| Benliw Small Reservoir Irrigation Project                   |                 |                                 |                |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| REGION 7                                                    | 310203200011000 | 15,998                          | 11,502         |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| Bonotbonot Small Reservoir Irrigation Project               |                 |                                 |                |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| REGION 7                                                    | 310203200012000 | 9,060                           | 18,440         |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| Calunasan Small Reservoir Irrigation Project                |                 |                                 |                |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| REGION 7                                                    | 310203200021000 | 29,627                          | 20,373         |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| Hibale Small Reservoir Irrigation Project                   |                 |                                 |                |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| REGION 7                                                    | 310203200022000 | 2,605                           | 97,395         |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| Marimay Small Reservoir Irrigation Project, Apayao          |                 |                                 |                |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| CAR                                                         |                 |                                 |                |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| Tulunon Small Reservoir Irrigation Project                  |                 |                                 |                |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| REGION 12                                                   | 310203200023000 | 87,651                          | 29,349         |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| <b>Sub-Program 4: Special Irrigation</b>                    |                 |                                 |                |          |                           |     |     |     |             |                                   |                  |                |                |                  |
| <b>Balikatan Sagip Patubig Program (BSPP)</b>               |                 | <b>48,369</b>                   | <b>4,156</b>   |          |                           |     |     |     |             | <b>55,800</b>                     | <b>7,800</b>     | <b>6,600</b>   | <b>1,800</b>   | <b>72,000</b>    |
| CAR                                                         | 310204200002000 | 48,369                          | 4,156          |          |                           |     |     |     |             | 51,000                            | 4,200            | 3,000          | 1,800          | 60,000           |
| REGION 7                                                    |                 |                                 |                |          |                           |     |     |     |             | 4,800                             | 3,600            | 3,600          |                | 12,000           |
| <b>Small Irrigation Projects (SIP)</b>                      |                 | <b>4,287,346</b>                | <b>161,328</b> |          |                           |     |     |     |             | <b>1,086,913</b>                  | <b>1,374,330</b> | <b>723,931</b> | <b>303,823</b> | <b>3,488,996</b> |
| CAR                                                         | 310204200002000 | 281,548                         | 13,051         |          |                           |     |     |     |             | 170,000                           | 14,000           | 10,000         | 6,000          | 200,000          |
| REGION 1                                                    |                 | 271,495                         |                |          |                           |     |     |     |             | 14,362                            | 48,939           | 35,349         | 17,350         | 116,000          |
| REGION 2                                                    |                 | 354,329                         |                |          |                           |     |     |     |             | 100,000                           | 75,000           | 75,000         |                | 250,000          |
| REGION 3                                                    |                 | 651,552                         |                |          |                           |     |     |     |             | 320,000                           | 20,000           | 40,000         | 20,000         | 400,000          |
| REGION 4A                                                   |                 | 158,662                         | 2,838          |          |                           |     |     |     |             | 39,095                            | 116,735          | 14,170         |                | 170,000          |

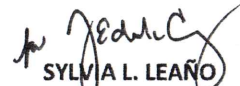


**FY 2021 FINANCIAL PLAN**  
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations  
Agency : National Irrigation Administration  
Operating Unit : Central Office (NIA)  
Organization Code : 350050100001  
Report Status : NEP 2021

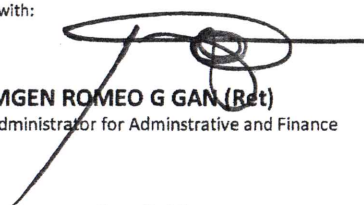
| PARTICULARS                                                                 | UACS CODE              | CURRENT YEAR (2020) OBLIGATIONS |                     |                     | BUDGETARY YEAR OBLIGATION |     |     |     |             |                                   |                  |                  |                  |                   |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|---------------------|---------------------|---------------------------|-----|-----|-----|-------------|-----------------------------------|------------------|------------------|------------------|-------------------|
|                                                                             |                        | ACTUAL<br>Jan. 1 - Sep. 30      | ESTIMATE<br>Dec. 31 | Oct. 1 -<br>Dec. 31 | COMPREHENSIVE RELEASE     |     |     |     |             | FOR LATER RELEASE (NEGATIVE LIST) |                  |                  |                  |                   |
|                                                                             |                        |                                 |                     |                     | Q1                        | Q2  | Q3  | Q4  | Total       | Q1                                | Q2               | Q3               | Q4               | Total             |
| (1)                                                                         | (2)                    | (2)                             | (3)                 | (3)                 | (4)                       | (5) | (6) | (7) | (8=4+5+6+7) | (9)                               | (10)             | (11)             | (12)             | (13=9+10+11+12)   |
| REGION 4B                                                                   |                        | 204,158                         | 4,842               |                     |                           |     |     |     |             | 57,500                            | 57,500           | 57,500           | 57,500           | 230,000           |
| REGION 5                                                                    |                        | 372,452                         |                     |                     |                           |     |     |     |             | 100,000                           | 75,000           | 75,000           |                  | 250,000           |
| REGION 6                                                                    |                        | 82,969                          | 63,331              |                     |                           |     |     |     |             | 22,711                            | 122,509          | 4,780            |                  | 150,000           |
| REGION 7                                                                    |                        | 222,539                         |                     |                     |                           |     |     |     |             | 38,487                            | 82,045           | 37,923           | 6,545            | 165,000           |
| REGION 8                                                                    |                        | 372,772                         |                     |                     |                           |     |     |     |             | 36,134                            | 95,182           | 81,368           | 35,316           | 248,000           |
| REGION 9                                                                    |                        | 259,409                         |                     |                     |                           |     |     |     |             | 60,000                            | 105,000          | 90,000           | 45,000           | 300,000           |
| REGION 10                                                                   |                        | 232,406                         |                     |                     |                           |     |     |     |             | 55,499                            | 147,998          | 110,999          | 55,499           | 369,996           |
| REGION 11                                                                   |                        | 313,621                         |                     |                     |                           |     |     |     |             | 47,890                            | 60,907           | 26,555           | 4,647            | 140,000           |
| REGION 12                                                                   |                        | 181,483                         | 77,266              |                     |                           |     |     |     |             | 25,234                            | 53,515           | 65,286           | 55,966           | 200,000           |
| REGION 13                                                                   |                        | 327,952                         |                     |                     |                           |     |     |     |             |                                   | 300,000          |                  |                  | 300,000           |
| <b>Sub-Program 5: Extension/Expansion of Existing Irrigation Systems</b>    |                        |                                 |                     |                     |                           |     |     |     |             |                                   |                  |                  |                  |                   |
| <b>Extension/Expansion of Existing Communal Irrigation Systems</b>          | <b>310205100002000</b> | <b>270,586</b>                  | <b>47,630</b>       |                     |                           |     |     |     |             | <b>148,171</b>                    | <b>137,584</b>   | <b>60,917</b>    | <b>23,978</b>    | <b>370,650</b>    |
| CAR                                                                         |                        | 19,641                          | 1,919               |                     |                           |     |     |     |             | 36,635                            | 3,017            | 2,154            | 1,292            | 43,100            |
| REGION 2                                                                    |                        | 9,903                           | 97                  |                     |                           |     |     |     |             | 6,000                             | 4,500            | 4,500            |                  | 15,000            |
| REGION 3                                                                    |                        | 65,750                          | 950                 |                     |                           |     |     |     |             | 24,000                            | 1,500            | 3,000            | 1,500            | 30,000            |
| REGION 4A                                                                   |                        | 8,916                           | 84                  |                     |                           |     |     |     |             | 6,250                             | 17,000           | 1,750            |                  | 25,000            |
| REGION 4B                                                                   |                        | 61,288                          | 4,753               |                     |                           |     |     |     |             | 14,750                            | 14,750           | 14,750           | 14,750           | 59,000            |
| REGION 5                                                                    |                        |                                 |                     |                     |                           |     |     |     |             | 9,500                             | 9,500            |                  |                  | 19,000            |
| REGION 6                                                                    |                        | 12,289                          | 2,711               |                     |                           |     |     |     |             | 8,188                             | 15,812           |                  |                  | 24,000            |
| REGION 7                                                                    |                        | 53,415                          | 13,536              |                     |                           |     |     |     |             | 16,797                            | 34,414           | 12,339           |                  | 63,550            |
| REGION 9                                                                    |                        | 24,541                          | 209                 |                     |                           |     |     |     |             | 19,600                            | 14,700           | 14,700           |                  | 49,000            |
| REGION 12                                                                   |                        | 8,532                           | 22,818              |                     |                           |     |     |     |             | 6,451                             | 8,390            | 7,723            | 6,436            | 29,001            |
| REGION 13                                                                   |                        | 6,311                           | 553                 |                     |                           |     |     |     |             |                                   | 14,000           |                  |                  | 14,000            |
| <b>Extension/Expansion of Existing National Irrigation Systems</b>          | <b>310205100001000</b> | <b>83,705</b>                   | <b>49,195</b>       |                     |                           |     |     |     |             | <b>11,202</b>                     | <b>33,410</b>    | <b>29,170</b>    | <b>22,530</b>    | <b>96,312</b>     |
| REGION 5                                                                    |                        | 41,852                          | 24,598              |                     |                           |     |     |     |             |                                   | 2,500            | 2,500            |                  | 5,000             |
| REGION 8                                                                    |                        | 11,910                          | 590                 |                     |                           |     |     |     |             | 3,280                             | 19,938           | 16,842           | 14,340           | 54,400            |
| REGION 12                                                                   |                        | 29,943                          | 24,007              |                     |                           |     |     |     |             | 7,922                             | 10,972           | 9,828            | 8,190            | 36,912            |
| <b>Sub-Program 6: Other Irrigation Systems</b>                              |                        |                                 |                     |                     |                           |     |     |     |             |                                   |                  |                  |                  |                   |
| <b>Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)</b> | <b>310104100001000</b> | <b>533,930</b>                  | <b>52,502</b>       |                     |                           |     |     |     |             | <b>148,024</b>                    | <b>266,729</b>   | <b>122,397</b>   | <b>63,850</b>    | <b>601,000</b>    |
| CENTRAL OFFICE                                                              |                        | 533,930                         | 52,502              |                     |                           |     |     |     |             | 148,024                           | 266,729          | 122,397          | 63,850           | 601,000           |
| <b>TOTAL OPERATIONS</b>                                                     |                        | <b>15,608,412</b>               | <b>3,324,347</b>    |                     |                           |     |     |     |             | <b>6,267,512</b>                  | <b>6,475,484</b> | <b>3,866,400</b> | <b>2,617,303</b> | <b>19,226,700</b> |
| <b>GRAND TOTAL</b>                                                          |                        | <b>22,205,936</b>               | <b>7,386,213</b>    |                     | -                         | -   | -   | -   | -           | <b>12,146,204</b>                 | <b>8,658,683</b> | <b>5,978,432</b> | <b>4,677,519</b> | <b>31,458,838</b> |

Prepared by:

  
**SYLVIA L. LEANO**

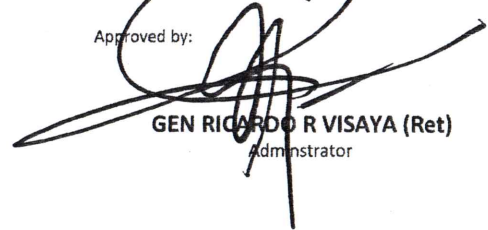
Manager, Budget and Revenue Division

In Coordination with:

  
**MGEN ROMEO G GAN (Ret)**

Deputy Administrator for Administrative and Finance

Approved by:

  
**GEN RICARDO R VISAYA (Ret)**

Administrator