

FY 2022 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 : FY 2022 GAA

PARTICULARS	UACS CODE	CURRENT YEAR (2021)			BUDGETARY YEAR OBLIGATION									
		OBLIGATIONS												
		ACTUAL	ESTIMATE	Oct.	COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)				
		Jan. 1 - Sep. 30	1 - 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)
GENERAL ADMINISTRATION AND SUPPORT									-					-
Operating Subsidy	100000100001000	2,756,881	4,719,241		-	-	-	-	-	1,831,258	1,831,258	1,831,257	1,831,257	7,325,030
CENTRAL OFFICE		2,756,881	4,719,241						-	1,831,258	1,831,258	1,831,257	1,831,257	7,325,030
Operation and Maintenance of NIS Pump Irrigation Systems	100000100005000	195,348	69,628		-	-	-	-	-	36,513	68,976	70,048	45,853	221,390
REGION 1		7,296	15,129						-		7,556	7,908	7,015	22,479
REGION 2		106,939	21,061						-		37,283	29,828	18,109	85,220
MARIIS		23,193	12,358						-	321	7,351	16,126	9,893	33,691
REGION 3		40,951	49						-	33,600	2,100	3,700	2,600	42,000
REGION 4A		6,000	-						-	1,092	1,636	1,636	1,636	6,000
REGION 5		8,877	1,123						-	1,500	4,250	4,250		10,000
REGION 13		2,092	19,908						-		8,800	6,600	6,600	22,000
Payment of NIA's Obligation to CE-Casencan for Water delivery fee	100000100004000	3,447,801	-		-	-	-	-	-	-	-	-	-	-
CENTRAL OFFICE		3,447,801							-					-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		6,400,030	4,788,869		-	-	-	-	-	1,867,771	1,900,234	1,901,305	1,877,110	7,546,420
SUPPORT TO OPERATIONS									-					-
Establishment of Farmland GIS	200000100011000	58,354	56,974		-	-	-	-	-	10,093	23,831	29,417	32,571	95,912
CENTRAL OFFICE		23,693	39,476						-	4,898	12,244	14,693	15,964	47,799
CAR		2,183	331						-					
REGION 1		790	1,323						-	156	389	467	545	1,557
REGION 2		1,840	200						-	581	1,151	1,742	1,789	5,263
MARIIS		2,490	1,097						-	458	1,146	1,375	1,605	4,584
REGION 3		3,623	-						-	565	914	1,297	1,576	4,352
UPRIIS		2,412	-						-	309	722	852	930	2,813
REGION 4A		5,462	590						-	465	1,162	1,394	1,626	4,647
REGION 4B		921	1,145						-	573	1,433	1,719	2,006	5,731
REGION 5		995	1,010						-	486	1,214	1,456	1,700	4,856
REGION 6		780	1,774						-	434	1,085	1,301	1,518	4,338
REGION 7									-					-
REGION 8		5,106	-						-	260	500	778	783	2,321
REGION 9		1,125	1,140						-					-
REGION 10		2,367	3,081						-					-
REGION 11		1,771	422						-	331	828	994	1,159	3,312
REGION 12		1,370	1,872						-	577	1,043	1,349	1,370	4,339
REGION 13		1,424	3,514						-					-
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	200000100003000	119,973	656,939		-	-	-	-	-	289,846	307,295	233,727	135,032	965,900
A. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects		119,973	656,939		-	-	-	-	-	268,596	286,045	212,477	113,782	880,900
A.1. Feasibility Study of Various Projects		119,973	656,939		-	-	-	-	-	165,926	148,415	96,587	42,772	453,700
CENTRAL OFFICE		247	72,539						-					-
CAR		25,130	59,727						-	38,250	3,150	2,250	1,350	45,000
REGION 1		-	33,200						-					-

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		OBLIGATIONS												
		ACTUAL	ESTIMATE	Oct.	COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)				
		Jan. 1 - Sep. 30	1 - 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 2		19,641	3,681					-	5,145	15,435	10,290	3,430	34,300	
REGION 3		3,200	112,457					-	27,153	3,421	5,004	3,422	39,000	
UPRIIS			-					-	33,000				33,000	
REGION 4A		17,390	1,932					-	67	1,111	947	842	2,967	
REGION 4B		28,250	34,016					-		839	1,276	285	2,400	
REGION 5		99	74,480					-	266	753	751		1,770	
REGION 6		-	40,211					-	4,500				4,500	
REGION 7		108	19,549					-		18,874	24,266	10,785	53,925	
REGION 8		5,504	19,603					-	733	4,032	1,979	586	7,330	
REGION 9		-	16,064					-	4,167	5,272	2,989	2,572	15,000	
REGION 10		-	62,802					-	19,894	24,314			44,208	
REGION 11		16,925	15,043					-	19,416	34,489	13,095		67,000	
REGION 12		2,696	18,711					-	13,335	27,925	28,140	13,900	83,300	
REGION 13		785	72,925					-		8,800	5,600	5,600	20,000	
A.2. Detailed Engineering of Various Projects		-	-	-	-	-	-	-	102,670	137,630	115,890	71,010	427,200	
REGION 1								-		5,000	5,000	10,000	20,000	
REGION 2								-	750	2,250	1,500	500	5,000	
UPRIIS								-	55,000				55,000	
REGION 4B								-		400			400	
REGION 6								-	14,000				14,000	
REGION 7								-		17,500	22,500	10,000	50,000	
REGION 8								-	1,260	3,290	1,890	560	7,000	
REGION 10								-	11,385	13,915			25,300	
REGION 12								-	20,275	57,875	61,200	26,150	165,500	
REGION 13								-		37,400	23,800	23,800	85,000	
B. Foreign-funded Studies by Philippine-Korea Project Preparation Fund (PK-PPF)								-	21,250	21,250	21,250	21,250	85,000	
Irrigation Management Transfer Support Services (IMTSS)	200000100005000	64,558	76,442	-	-	-	-	-	59,376	56,377	40,380	27,936	184,069	
CENTRAL OFFICE		477	8,253					-	12,052	16,717	8,451	5,316	42,536	
CAR		2,612	4,192					-	4,000	2,000	1,600	400	8,000	
REGION 1		1,302	7,157					-	1,058	3,173	3,774	1,937	9,942	
REGION 2		6,750	1,331					-	1,454	3,436	2,474	2,311	9,675	
MARIIS	200000100006000	3,323	4,963					-	7,459	3	613	177	8,252	
REGION 3		9,028	362					-	6,978	436	771	2,670	10,855	
UPRIIS	200000100007000	6,500	2,285					-	10,490				10,490	
REGION 4A		4,758	1,042					-	1,187	1,781	1,780	1,780	6,528	
REGION 4B		1,994	4,536					-	1,989	3,227	1,221	933	7,370	
REGION 5		4,426	2,866					-	2,148	4,641	1,803		8,592	
REGION 6		3,825	4,363					-	3,992	4,647			8,639	
REGION 7		3,178	2,355					-	500	2,200	2,300	2,112	7,112	
REGION 8		5,399	1,658					-	1,131	1,507	2,135	1,507	6,280	
REGION 9		746	5,818					-	1,313	2,018	2,296	1,348	6,975	

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PARTICULARS	UACS CODE	CURRENT YEAR (2021)			BUDGETARY YEAR OBLIGATION									
		OBLIGATIONS			COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)				
		ACTUAL	ESTIMATE	Oct.	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
		Jan. 1 - Sep. 30	1 - Dec. 31											
(1)	(2)	(2)	(3)		(4)	(5)	(6)	(7)	(8=4+5+6+7)	(9)	(10)	(11)	(12)	(13=9+10+11+12)
REGION 10		915	6,625						-	1,183	2,366	2,366	1,971	7,886
REGION 11		5,294	2,962						-	555	2,114	3,201	1,690	7,560
REGION 12		2,908	7,790						-	1,887	3,038	3,640	1,829	10,394
REGION 13		1,123	7,884						-		3,073	1,955	1,955	6,983
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	200000100001000	-	10,000		-	-	-	-	-	7,500	7,500	7,500	7,500	30,000
CENTRAL OFFICE			10,000						-	7,500	7,500	7,500	7,500	30,000
TOTAL SUPPORT TO OPERATIONS		242,885	800,354		-	-	-	-	-	366,815	395,003	311,024	203,039	1,275,881
OPERATIONS														
PROGRAM 1: Irrigation Systems Restoration Program														
Sub-Program 1: National Irrigation Systems														
Climate Change Adaptation Works (National Systems)	310101100009000	909,411	190,589		-	-	-		-	548,197	731,396	366,396	183,995	1,829,984
CENTRAL OFFICE		-	100,000						-	58,113	77,484	38,742	19,371	193,710
CAR		68,055	1,945						-	22,800	30,400	15,200	7,600	76,000
REGION 1		86,652	3,348						-	22,200	29,950	15,500	8,350	76,000
REGION 2		69,507	493						-	25,800	34,400	17,200	8,600	86,000
MARIIS		66,513	4,237						-	22,602	30,252	15,299	7,847	76,000
REGION 3		63,210	1,790						-	29,400	39,200	19,600	9,800	98,000
UPRIIS		90,437	613						-	29,400	39,200	19,600	9,800	98,000
REGION 4A		29,159	41						-	29,400	39,200	19,600	9,800	98,000
REGION 4B		27,745	2,255						-	30,600	40,800	20,400	10,200	102,000
REGION 5		43,832	(3,832)						-	22,800	30,400	15,200	7,600	76,000
REGION 6		43,230	6,770						-	24,000	32,000	16,000	8,000	80,000
REGION 7		14,121	7,879						-	21,000	28,000	14,000	7,000	70,000
REGION 8		10,000	-						-	34,200	45,600	22,800	11,400	114,000
REGION 9		60,065	9,935						-	34,200	45,600	22,800	11,400	114,000
REGION 10		51,000	4,000						-	34,200	45,600	22,800	11,400	114,000
REGION 11		85,872	1,128						-	27,300	36,400	18,200	9,100	91,000
REGION 12		33,108	46,892						-	45,982	61,310	30,655	15,327	153,274
REGION 13		66,904	3,096						-	34,200	45,600	22,800	11,400	114,000
Improvement of Service Roads in National Irrigation Systems		579,854	70,146		-	-	-	-	-	109,050	89,529	34,309	16,612	249,500
CAR		22,266	2,734						-	13,000				13,000
REGION 1		24,067	933						-	347	5,559	3,711	3,383	13,000
REGION 2		36,756	244						-		7,650	5,100	1,250	14,000
MARIIS		41,669	3,331						-	6,225	258	256	261	7,000
REGION 3		37,589	2,411						-	14,000				14,000
UPRIIS		29,726	274						-	14,000				14,000
REGION 4A		103,995	5						-	15,000	25,000	13,000	7,000	60,000
REGION 4B		23,831	6,169						-	1,791	8,209			10,000
REGION 5		22,087	7,913						-	1,500	5,725	2,775		10,000
REGION 6		46,420	3,580						-	14,000				14,000

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		OBLIGATIONS												
		ACTUAL Jan. 1 - Sep. 30	ESTIMATE 1 - Dec. 31	COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)					
				Q1	Q2	Q3	Q4	Total (8=4+5+6+7)	Q1	Q2	Q3	Q4	Total (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)	
REGION 7		11,702	10,298					-		2,000	2,000		4,000	
REGION 8		22,950	4,050					-	3,500	8,000	2,000		13,500	
REGION 9		29,758	5,242					-	3,159	2,456	1,567	818	8,000	
REGION 10		27,619	2,381					-	10,450	3,550			14,000	
REGION 11		38,699	1,301					-	9,548	4,452			14,000	
REGION 12		23,905	6,095					-	2,530	11,470			14,000	
REGION 13		36,815	13,185					-		5,200	3,900	3,900	13,000	
Repair of National Irrigation Systems	100000100008000	3,159,122	178,199	-	-	-	-	-	1,480,494	1,130,900	652,214	337,428	3,601,038	
CAR		92,432	7,268					-	100,000	120,000	85,000	30,000	335,000	
REGION 1		253,307	7,293					-	65,000	173,554	121,446	50,000	410,000	
REGION 2		68,866	434					-		100,000	80,000	70,000	250,000	
MARIIS		424,736	23,794					-	186,594	14,152	11,355	3,935	216,036	
REGION 3		1,190,586	70,814					-	271,200	21,950	31,700	75,150	400,000	
UPRIIS		632,239	8,781					-	530,000				530,000	
REGION 4A		135,916	1,084					-	41,590	72,130	22,280	-	136,000	
REGION 4B		37,502	2,498					-	7,419	67,076	62,505	-	137,000	
REGION 5		33,130	10,126					-	18,600	43,400	31,000	31,000	124,000	
REGION 6		127,332	13,028					-	66,060	104,940	-		171,000	
REGION 7		-	-					-		43,675	26,050	9,275	79,000	
REGION 8		30,000	-					-	36,400	100,600			137,000	
REGION 9		22,305	7,695					-	41,183	41,183	34,376	18,258	135,000	
REGION 10		18,472	1,528					-	86,350	38,650			125,000	
REGION 11		34,542	458					-	5,710	46,530	58,950	13,810	125,000	
REGION 12		30,181	13,814					-	24,388	95,060	51,552		171,000	
REGION 13		27,575	9,585					-		48,000	36,000	36,000	120,000	
Restoration of National Irrigation Systems	310101100018000	444,812	55,188	-	-	-	-	-	1,193,847	1,205,360	1,096,722	759,645	4,255,574	
CAR		109,417	1,693					-	365,500	30,100	21,500	12,900	430,000	
REGION 1		23,639	1,891					-	12,404	141,734	138,530	96,032	388,700	
REGION 2		65,087	443					-		184,958	123,305	102,737	411,000	
REGION 3		22,968	2,562					-	568,000	85,500	114,750	91,750	860,000	
UPRIIS		-	-					-	15,000				15,000	
REGION 4A		25,408	122					-	4,400	9,400	8,200		22,000	
REGION 4B		23,951	1,579					-	3,780	21,160	30,590	12,470	68,000	
REGION 5		10,132	15,398					-	27,735	116,487	20,339	20,339	184,900	
REGION 6		23,019	2,511					-	44,300	81,600	47,600		173,500	
REGION 7		15,688	9,842					-		6,700	67,000	60,300	134,000	
REGION 8		23,644	1,886					-	586	33,642	43,762	84,760	162,750	
REGION 9		19,538	5,992					-	39,219	58,750	90,031	47,000	235,000	
REGION 10		24,316	1,214					-	56,439	112,878	112,878	79,065	361,260	
REGION 11		16,817	183					-	17,042	96,473	82,627	21,158	217,300	
REGION 12		22,008	3,522					-	39,442	132,178	125,260	60,784	357,664	
REGION 13		19,180	6,350					-		93,800	70,350	70,350	234,500	

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(1)	(2)	(2)	(3)		(4)	(5)	(6)	(7)	(8=4+5+6+7)	(9)	(10)	(11)	(12)	(13=9+10+11+12)
Agos RIS Improvement Project		84,892	5,108						-	6,000	23,500	19,000	1,500	50,000
Mindanao Irrigation Development Project									-	20,000	40,000	20,000	20,000	100,000
Lasang RIS Improvement Project, Davao del Norte		66,776	3,224											
Angat Maasim RIS Improvement Project, Bulacan		98,047	1,953											
Colo Layac Balsik RIS Improvement Project, Bulacan		97,802	2,198											
Abra River Irrigation System Improvement Project		284,617	15,383											
Sub-Program 2: Communal Irrigation Systems									-					-
Repair of Communal Irrigation Systems		10,431	5,299		-	-	-	-	-	206,183	141,581	82,739	46,022	476,525
CAR									-	95,000	9,900			104,900
REGION 1									-	1,032	11,600	18,523	11,170	42,325
REGION 2									-	11,100	18,500	22,200	22,200	74,000
REGION 3									-	8,000	500	1,000	500	10,000
REGION 4A									-	21,990	27,010			49,000
REGION 4B									-	2,654	18,576	8,020	750	30,000
REGION 5									-	6,300	15,750	10,270	7,680	40,000
REGION 6									-	11,510	18,490			30,000
REGION 7									-		16,563	22,315	3,722	42,600
REGION 8									-	32,297	2,992	411		35,700
REGION 9									-	1,000				1,000
REGION 10		10,431	5,299						-	300	1,700			2,000
REGION 12									-	15,000				15,000
Sub-Program 3: Other Irrigation Systems														
Repair of Pump Irrigation Systems		180,863	9,031		-	-	-	-	-	20,917	42,831	24,582	24,450	112,780
CAR		2,434	189											
REGION 1		3,131	241						-		3,000	3,000	4,000	10,000
REGION 2		65,021	639						-	7,917	15,834	15,834	13,195	52,780
MARIIS		33,715	564						-		5,997	248	3,755	10,000
REGION 3		20,413	568						-	8,000	500	1,000	500	10,000
UPRIIS		31,781	514											
REGION 4A		4,425	33						-	3,500	6,500			10,000
REGION 5		2,492	131						-	1,500	7,000	1,500		10,000
REGION 6		1,210	1,413											
REGION 7		5,931	4,559											
REGION 12		10,309	181											
REGION 13									-		4,000	3,000	3,000	10,000
PROGRAM 2: Irrigation Systems Development Program									-					-
Sub-Program 1: New National Irrigation									-					-
Line Projects (Locally Funded)		3,117,963	1,850,673		-	-	-	-	-	1,958,892	260,688	254,210	196,210	2,670,000
Lower Apayao Irrigation Project, Apayao														
CAR	310201100006000	49,279	721						-	5,000				5,000

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Department : Budgetary Support to Government Corporations
 Agency : National Irrigation Administration
 Operating Unit : Central Office (NIA)
 Organization Code : 350050100001
 Report Status : FY 2022 GAA

PARTICULARS	UACS CODE	CURRENT YEAR (2021)			BUDGETARY YEAR OBLIGATION									
		OBLIGATIONS			COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)				
		ACTUAL	ESTIMATE	Oct.										
		Jan. 1 - Sep. 30	1 - 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)
Ilocos Norte - Ilocos Sur - Abra - Irrigation Project Ilocos Norte, Stage 2														
REGION 1	310201200025000	11,097	13,903						-	10,000				10,000
Ilocos Sur Transbasin Project, Ilocos Sur														
REGION 1	310201200023000	21,954	3,046						-	10,000				10,000
Lower Agno River Irrigation System Improvement Project, Pangasinan														
REGION 1	310201100006000	746,863	53,137						-	400,000	200,000	200,000	160,000	960,000
Dabubu Irrigation Project, Isabela														
REGION 2		30,255	217						-					-
Dibuluan River Irrigation Project, Isabela														
REGION 2	310201200001000	23,040	165						-	70,000				70,000
Tumauini River Multipurpose Project, Isabela														
REGION 2	310201200026000	125,418	9,582						-	150,000				150,000
Balog-Balog Multipurpose Project Phase II, Tarlac														
REGION 3		190,130	209,870						-	686,392	43,188	39,210	31,210	800,000
Upper Gumain River Irrigation Project, Pampanga														
REGION 3	310201200028000	74,951	49						-	50,000				50,000
North Lawie Palongohan IP, Zambales														
		60,908	4,092						-					-
Marikit Irrigation Project, Nueva Ecija														
UPRIIS	310201200003000	24,422	578						-					-
Hilabangan Irrigation Project, Negros Occidental														
REGION 6	310201200005000	234,077	43,149						-					-
Malogo Irrigation Project, Negros Occidental														
REGION 6	310201200006000	7,084	192,916						-					-
Jalaur River Multipurpose Project - Stage II, Iloilo														
REGION 6		829,049	990,039		-	-	-	-	-	12,500	17,500	15,000	5,000	50,000
PC		33,086	990,039						-	12,500	17,500	15,000	5,000	50,000
LP		795,963	-											
Panay River Basin Integrated Development Project (PRBIDP), Capiz														
REGION 6	310201200030000		100,000						-	10,000				10,000
Amlan Irrigation Project, Negros Oriental														
REGION 7	310201200007000	23,292	7,845						-					-
Bohol Northeast Basin Multi-purpose Dam Project, Bohol														
REGION 7	310201200035000	45,299	4,701						-					-
Malinao Dam Improvement Project, Bohol														
REGION 7	310201200014000	3,843	22,693						-					-
Sta. Agueda-Datagon Irrigation Project, Negros Oriental														
REGION 7		36,420	8,580						-					-
Tanjay-Bais River Irrigation Project, Negros Oriental														
REGION 7		95,471	4,529						-	50,000				50,000
Bantayan Irrigation Project, Northern Samar														
REGION 8									-	35,000				35,000
Bugko Irrigation Project, Northern Samar														
		41,540												
Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay														
REGION 9	310201100002000	55,125	6,875						-					-
Ditsaan-Ramain Irrigation Project, Lanao del Sur														
REGION 10	310201200020000	84,291	16,323						-	50,000				50,000
Talakag Irrigation Project Phase II, Bukidnon														
REGION 10		94,291	25,709						-					-
Upper Saug River Irrigation Project														
REGION 11									-	72,000				72,000

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		OBLIGATIONS		COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)				
		ACTUAL	ESTIMATE	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
		Jan. 1 - Sep. 30	1 - Dec. 31										
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8=4+5+6+7)	(9)	(10)	(11)	(12)	(13=9+10+11+12)
Manat NIP, Compostella Valley													
REGION 11		98,641	1,359					-	128,000				128,000
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato		61,671	80,147										
Kabulan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat													
REGION 12	310201200031000	4,487	45,513					-	10,000				10,000
Lebak Integrated River Irrigation Project, Sultan Kudarat													
REGION 12		29,325	675					-	30,000				30,000
Upi Integrated Irrigation Project, Maguindanao													
REGION 12		2,862	2,138					-	30,000				30,000
Bislig City Integrated Development Project-IC, Surigao Del Sur													
REGION 13		4,215	785					-					-
Libang Irrigation Project, Agusan del Sur													
REGION 13		8,661	1,339					-	150,000				150,000
Sub-Program 2: Establishment of Pump Irrigation		1,632,932	568,850	-	-	-	-	-	1,151,469	807,056	282,943	146,686	2,388,154
Chico River Pump Irrigation Project		921,825	479,957	-	-	-	-	-	336,801	336,800	-	-	673,601
Chico River Pump Irrigation Project, Cagayan													
REGION 2	310202300001000	921,825	479,957	-	-	-	-	-	336,801	336,800	-	-	673,601
LP		21,825	479,957	-	-	-	-	-	336,801	336,800	-	-	673,601
PC		900,000	-	-	-	-	-	-					-
Nassiping PIP Cagayan	REGION 2								150,000				150,000
Alfonso Lista Pump Irrigation Project (LARIP), Apayao CAR									190,000				190,000
Electric/Fuel Power-Driver Pump Irrigation Projects		-	-	-	-	-	-	-	53,550	15,585	8,249	3,015	80,399
CAR									53,550	4,410	3,150	1,890	63,000
REGION 1										9,150	3,749		12,899
REGION 2										2,025	1,350	1,125	4,500
Solar Power-Driver Pump Irrigation Projects		711,107	88,893	-	-	-	-	-	421,118	454,671	274,694	143,671	1,294,154
CAR		29,686	2,314						127,500	10,500	7,500	4,500	150,000
REGION 1		76,111	5,889						346	19,020	25,923	19,711	65,000
REGION 2		31,749	251							138,842	92,551	38,121	269,514
MARIIS		9,853	147						8	4,293	13,035	5,304	22,640
REGION 3		107,258	4,742										
UPRIIS		31,267	733						200,000				200,000
REGION 4A		151,207	793						20,950	38,860	16,190	4,000	80,000
REGION 4B		19,135	865						2,687	20,413	15,400	6,500	45,000
REGION 5		20,020	11,980						2,250	8,250	2,250	2,250	15,000
REGION 6		77,691	16,309										
REGION 7		27,299	4,701							58,000	31,000	11,000	100,000
REGION 8		29,911	2,089						1,500	750	250		2,500
REGION 9		27,983	4,017						19,952	44,868	28,895	24,285	118,000
REGION 10		2,672	7,328						42,625	34,875			77,500
REGION 11		28,106	3,894										
REGION 12		10,422	21,578						3,300	45,200	18,600	4,900	72,000
REGION 13		30,736	1,264							30,800	23,100	23,100	77,000

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		OBLIGATIONS			COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)				
		ACTUAL	ESTIMATE	Oct.	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
		Jan. 1 - Sep. 30	1 - Dec. 31											
(1)	(2)	(2)	(3)		(4)	(5)	(6)	(7)	(8=4+5+6+7)	(9)	(10)	(11)	(12)	(13=9+10+11+12)
Sub-Program 3: Small Reservoir Irrigation									-					-
Small Reservoir Irrigation Projects (SRIP)		732,719	441,661		-	-	-	-	-	2,438,474	-	-	-	2,438,474
Marimay Small Reservoir Irrigation Project, Apayao														
CAR		19,710	290						-	150,000				150,000
Bayabas Small Reservoir Irrigation Project														
REGION 1	310203200018000	9,982	18						-	100,000				100,000
Dumoloc Small Reservoir Irrigation Project														
REGION 1	310203200017000	24,900	125,100						-	445,000				445,000
Gaco Small Reservoir Irrigation Project														
REGION 1	310203200016000		50,000						-					-
Sulvec Small Reservoir Irrigation Project														
REGION 1		68,408	722						-	151,360				151,360
Bulo Small Reservoir Irrigation Project, Bulacan														
REGION 3	310203200004000	9,536	5,464						-	5,000				5,000
Bayabas Irrigation Project, Bulacan														
REGION 3		97,590	2,410						-	350,000				350,000
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija														
UPRIIS		272,798	7,202						-	200,000				200,000
Macalelon Small Reservoir Irrigation Project														
REGION 4A	310203200007000	89,799	10,201						-	100,000				100,000
Ibato-Iraan Small Reservoir Irrigation Project, Palawan														
REGION 4B		45,522	4,478						-	35,114				35,114
Bagtinson Small Reservoir Irrigation Project														
REGION 4B									-	100,000				100,000
Ibingan Small Reservoir Irrigation Project, Sorsogon														
REGION 5	310203200003000	17,688	2,562						-	50,000				50,000
Bayuyan Small Reservoir Irrigation Project														
REGION 6	310203200019000	49	99,951						-	200,000				200,000
Cabano Small Reservoir Irrigation Project														
REGION 6	310203200019000	2,831	47,169						-	200,000				200,000
Beniw Small Reservoir Irrigation Project														
REGION 7	310203200011000	10,681	11,819						-					-
Mabini Cayacay Small Reservoir Irrigation Project														
REGION 7									-	52,000				52,000
Bonotbonot Small Reservoir Irrigation Project														
REGION 7	310203200012000	58	22,442						-					-
Calunasan Small Reservoir Irrigation Project														
REGION 7	310203200021000	48,743	51,257						-	50,000				50,000
Hibale Small Reservoir Irrigation Project														
REGION 7	310203200022000	4,617	383						-	100,000				100,000
Tulunon Small Reservoir Irrigation Project														
REGION 12	310203200023000	9,804	196						-	150,000				150,000
Sub-Program 4: Special Irrigation									-					-
Balikatan Sagip Patubig Program (BSPP)	310204200002000	58,151	13,849		-	-	-	-	-	-	-	-	-	-
CAR		54,505	5,495						-					-
REGION 7		3,646	8,354						-					-
Didungol Small Irrigation Project														
REGION 2	310204200002000										10,000			10,000
Small Irrigation Projects (SIP)	310204200002000	2,936,497	552,499		-	-	-	-	-	1,108,390	1,310,259	842,975	399,874	3,661,498
CAR		149,237	15,223						-	344,547	28,374	20,267	12,161	405,349
REGION 1		195,726	9,654						-	1,272	23,988	30,984	17,356	73,600
REGION 2		368,414	2,166						-		131,858	87,904	73,251	293,013

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		Jan. 1 - Sep. 30	1 - 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 3		339,673	9,243						-	258,400	41,150	27,800	20,650	348,000
REGION 4A		177,810	1,980						-	3,650	5,650	5,700		15,000
REGION 4B		174,718	14,412						-	20,174	125,999	153,750	81,197	381,120
REGION 5		189,058	16,522						-	5,493	23,979	5,493	1,655	36,620
REGION 6		96,240	27,110						-	54,700	94,420	36,880		186,000
REGION 7		96,964	38,716						-		138,461	86,638	30,890	255,989
REGION 8		286,389	7,541						-	95,692	213,402	64,034	13,698	386,826
REGION 9		165,281	81,409						-	85,273	156,716	160,377	77,949	480,315
REGION 10		330,284	38,956						-	170,022	139,108			309,130
REGION 11		111,826	3,294						-	8,802	37,190	14,033	1,275	61,300
REGION 12		67,532	226,928						-	60,365	96,908	109,323	30,000	296,596
REGION 13		187,345	59,345						-		53,056	39,792	39,792	132,640
Sub-Program 5: Extension/Expansion of Existing Irrigation Systems									-					-
Extension/Expansion of Existing Communal Irrigation Systems	310205100002000	300,075	70,575		-	-	-	-	-	-	-	-	-	-
CAR		39,101	3,999						-					-
REGION 2		14,972	28						-					-
REGION 3		29,465	535						-					-
REGION 4A		24,780	220						-					-
REGION 4B		54,753	4,247						-					-
REGION 5		16,344	2,656						-					-
REGION 6		17,106	6,894						-					-
REGION 7		33,840	29,710						-					-
REGION 9		44,285	4,715						-					-
REGION 12		17,340	11,660						-					-
REGION 13		8,089	5,911						-					-
Extension/Expansion of Existing National Irrigation Systems	310205100001000	69,851	26,461		-	-	-	-	-	-	-	-	-	-
REGION 5		4,217	783						-					-
REGION 8		44,436	9,964						-					-
REGION 12		21,198	15,714						-					-
Sub-Program 6: Other Irrigation Systems									-					-
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	310104100001000	512,616	88,384		-	-	-	-	-	219,132	351,893	155,049	76,939	803,013
CENTRAL OFFICE		512,616	88,384						-	219,132	351,893	155,049	76,939	803,013
TOTAL OPERATIONS		15,277,431	4,149,270		-	-	-	-	-	10,461,045	6,144,993	3,831,139	2,209,361	22,646,538
GRAND TOTAL		21,920,346	9,738,493		-	-	-	-	-	12,695,631	8,440,230	6,043,468	4,289,510	31,468,839

Prepared by:

In Coordination With:

Approved by:

HELEN T. LAOYAN

Acting Manager, Budget and Revenue Division

ENGR. FREDDIE M. TOQUERO, Ph.D.

Acting Deputy Administrator for Administrative and Finance Sector

GEN RICARDO R VISAYA (Ret)

Administrator