



FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

NIA-AFS-FMD-BRD-INT-Form03 Rev.00



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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending June, 2018

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 01 1 01 277

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (PIA/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION				TOTAL OBLIGATION	DISBURSEMENT				TOTAL DISBURSEMENT	BALANCES		
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		Unobligated Allotment	Unpaid Obligations	
										(11)	(12)	(13)	(14)		(16)	(17)	(18)	(19)		(21=10-15)	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5=3+(-)4)	(6)	(7)	(8)	(9)	(10=6-7-8+9)					(15=11+12+13+14)					(20=16+17+18+19)		(22)	(23)
56. Nassiping PIP, Cagayan		30,797,000		30,797,000	30,797,000				30,797,000	30,416,349	(5,163,967)			25,252,382	-	112,120			112,120	5,544,618		25,140,262
57. Chico River Pump Irrigation Project, Cagayan		200,000,000		200,000,000	200,000,000				200,000,000	-	-			-	-	-			-	200,000,000	-	-
58. Establishment of Groundwater Pump IP (EGPIP)		688,855,000		688,855,000	688,855,000				688,855,000	48,405,548	580,391,774			628,797,321	190,257	97,141,247			97,331,503	60,057,679	-	531,465,818
Sub-Program 3: Small Reservoir Irrigation Program																						
59. Barbuir Small Reservoir Irrigation Project, Ilocos Sur		169,780,000		169,780,000	169,780,000				169,780,000	-	2,328,750			2,328,750	-	2,254,380			2,254,380	167,451,250	-	74,369
60. Bayabas Small Reservoir Irrigation Project, Pangasinan		20,000,000		20,000,000	20,000,000				20,000,000	-	7,207,974			7,207,974	-	-			-	12,792,026	-	7,207,974
61. Dumuloc Small Reservoir Irrigation Project, Pangasinan		20,000,000		20,000,000	20,000,000				20,000,000	-	4,900,000			4,900,000	-	-			-	15,100,000	-	4,900,000
62. Gaco Small Reservoir Irrigation Project, Ilocos Sur		10,000,000		10,000,000	10,000,000				10,000,000	-	406,950			406,950	-	406,950			406,950	9,593,050	-	-
63. Sulvec Small Reservoir Irrigation Project, Ilocos Norte		55,000,000		55,000,000	55,000,000				55,000,000	210,739	21,287,861			21,498,600	179,731	584,716			764,447	33,501,400	-	20,734,153
64. Marimay Small Reservoir Irrigation Project, Apayao		75,015,000		75,015,000	75,015,000				75,015,000	72,815,000	-			72,815,000	-	-			-	2,200,000	-	72,815,000
65. Bulo Small Reservoir Irrigation Project, Bulacan		245,500,000		245,500,000	245,500,000				245,500,000	120,000	1,110,784			1,230,784	120,000	940,835			1,050,835	244,269,216	-	169,948
66. Balbalungao Small Reservoir Irrigation Project, Nueva Ecija		58,000,000		58,000,000	58,000,000				58,000,000	-	52,669,033			52,669,033	-	2,093,362			2,093,362	5,330,967	-	50,575,671
67. Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija		98,905,000		98,905,000	98,905,000				98,905,000	-	22,760,828			22,760,828	-	437,126			-	76,144,172	-	22,323,702
68. Macaleion Small Reservoir Irrigation Project, Quezon		60,000,000		60,000,000	60,000,000				60,000,000	-	-			-	-	-			-	60,000,000	-	-
69. Ibingan Small Reservoir Irrigation Project, Sorsogon		100,000,000		100,000,000	100,000,000				100,000,000	-	49,155,533			49,155,533	-	78,433			78,433	50,844,467	-	49,077,100
70. Bayuyan Small Reservoir Irrigation Project, Capiz		35,000,000		35,000,000	35,000,000				35,000,000	-	35,000,000			35,000,000	-	-			-	-	-	35,000,000
71. Cabano Small Reservoir Irrigation Project, Guimaras		20,000,000		20,000,000	20,000,000				20,000,000	-	15,343,051			15,343,051	-	-			-	4,656,949	-	15,343,051
72. Benliw Small Reservoir Irrigation Project, Bohol		100,000,000		100,000,000	100,000,000				100,000,000	-	83,540,002			83,540,002	-	-			-	16,459,998	-	83,540,002
73. Bonot-Bonot Small Reservoir Irrigation Project, Bohol		100,000,000		100,000,000	100,000,000				100,000,000	-	81,500,113			81,500,113	-	5,752,812			5,752,812	18,499,887	-	75,747,302
74. Calunasan Small Reservoir Irrigation Project, Bohol		450,000,000		450,000,000	450,000,000				450,000,000	-	-			-	-	-			-	450,000,000	-	-
75. Hibale Small Reservoir Irrigation Project, Bohol		20,000,000		20,000,000	20,000,000				20,000,000	-	7,754,820			7,754,820	-	92,567			92,567	12,245,180	-	7,662,253
76. Mabini-Cayacay Small Reservoir Irrigation Project, Bohol		84,000,000		84,000,000	84,000,000				84,000,000	-	84,000,000			84,000,000	-	-			-	-	-	84,000,000
77. Hibulangan Small Reservoir Irrigation Project, Leyte (Northern)		111,393,000		111,393,000	111,393,000				111,393,000	-	104,807,009			104,807,009	-	81,498			81,498	6,585,991	-	104,725,511
78. Sta. Rita Small Reservoir Irrigation Project, Samar (Western)		118,607,000		118,607,000	118,607,000				118,607,000	-	51,504,929			51,504,929	-	80,593			80,593	67,102,071	-	51,424,336
79. Tulunan Small Reservoir Irrigation Project, North Cotabato		5,000,000		5,000,000	5,000,000				5,000,000	-	-			-	-	-			-	5,000,000	-	-
Sub-Program 4: Special Irrigation																						
80. Balikatan Sagip Patubig Program (BSPP)		188,000,000		188,000,000	188,000,000				188,000,000	-	176,363,367			176,363,367	-	8,946,408			8,946,408	11,636,633	-	167,416,957
81. Small Irrigation Projects (SIP)		5,697,305,000		5,697,305,000	5,697,305,000				5,697,305,000	122,228,155	4,330,890,908			4,453,119,063	7,144,285	216,180,899			223,325,184	1,244,185,937	-	4,229,793,879
Sub-Program 5: Expansion of Existing Irrigation Systems																						
82. Extension/Expansion of Existing National Irrigation Systems		669,073,000		669,073,000	669,073,000				669,073,000	51,892,154	472,780,788			524,672,942	-	43,071,641			43,071,641	144,400,058	-	481,601,302
83. Extension/Expansion of Existing Communal Irrigation Systems		1,078,355,000		1,078,355,000	1,078,355,000				1,078,355,000	102,175,891	792,379,665			894,555,557	80,740	35,057,328			35,138,068	183,799,443	-	859,417,489
TOTAL OPERATIONS		28,021,653,000	-	28,021,653,000	28,021,653,000	-	-	-	28,021,653,000	1,838,357,869	17,909,749,649	-	-	19,748,107,518	88,979,423	1,757,835,104	-	-	1,846,814,527	8,273,545,482	-	17,901,292,991
GRAND TOTAL		41,669,162,000	-	41,669,162,000	41,669,162,000	-	-	-	41,669,162,000	2,558,658,946	25,700,871,977	-	-	28,259,530,923	787,027,796	7,779,747,565	-	-	8,566,775,361	13,409,631,077	-	19,692,755,562
Recapitulation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		11,382,793,000	-	11,382,793,000	11,382,793,000	-	-	-	11,382,793,000	698,036,373	7,038,606,153	-	-	7,736,642,526	698,036,373	5,956,518,537	-	-	6,654,554,910	3,646,150,474	-	1,082,087,616
A2. SUPPORT TO OPERATIONS		2,264,716,000	-	2,264,716,000	2,264,716,000	-	-	-	2,264,716,000	22,264,704	752,516,175	-	-	774,780,879	12,000	65,393,924	-	-	65,405,924	1,489,935,121	-	709,374,955
A3. OPERATIONS		28,021,653,000	-	28,021,653,000	28,021,653,000	-	-	-	28,021,653,000	1,838,357,869	17,909,749,649	-	-	19,748,107,518	88,979,423	1,757,835,104	-	-	1,846,814,527	8,273,545,482	-	17,901,292,991
TOTAL		41,669,162,000	-	41,669,162,000	41,669,162,000	-	-	-	41,669,162,000	2,558,658,946	25,700,871,977	-	-	28,259,530,923	787,027,796	7,779,747,565	-	-	8,566,775,361	13,409,631,077	-	19,692,755,562

Certified Correct by (Obligation):

SYLVIA L. LEANO
Acting Manager, Budget and Revenue Division
Date:

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES
Acting Manager, Financial Management Department
Date:

Recommending Approval:

MGEN ROMEO G. GAN (RET)
Deputy Administrator for Administrative and Finance Sector
Date:

Approved By:

GEN RICARDO R. VISAYA (RET)
Administrator
Date: