



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending September, 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					DISBURSEMENT				BALANCES			
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL OBLIGATION	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	Unobligated Allotment	Unpaid Obligations	
																					Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5=3+(-4))	(6)	(7)	(8)	(9)	(10=6-7-8+9)	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-15)	(22)	(23)
PROGRAMS																						
GENERAL ADMINISTRATION AND SUPPORT																						
1. Operating Subsidy		2,512,547,000		2,512,547,000	2,512,547,000				2,512,547,000	121,832,981	335,673,818	568,835,034.52		1,026,341,834	121,832,981	335,673,818	568,835,034.52		1,026,341,834	1,486,205,166	-	-
2. Irrigation Fee Subsidy		2,600,000,000		2,600,000,000	2,600,000,000				2,600,000,000	576,203,392	595,505,827	672,027,240		1,843,736,458	576,203,392	595,505,827	672,027,240		1,843,736,458	756,263,542	-	-
3. Agri-Agra NDC Loan repayment		1,498,870,000		1,498,870,000	1,498,870,000				1,498,870,000	-	1,498,870,000	-		1,498,870,000	-	1,498,870,000	-		1,498,870,000	-	-	-
4. Provision for the Non-Power Component of the San Roque Multi-Purpose Project		1,480,000,000		1,480,000,000	1,480,000,000				1,480,000,000	-	1,480,000,000	-		1,480,000,000	-	1,480,000,000	-		1,480,000,000	-	-	-
5. Payment of NIA's Obligation to CE-Cascanan for Water delivery fee		3,000,000,000		3,000,000,000	3,000,000,000				3,000,000,000	-	3,000,000,000	-		3,000,000,000	-	2,009,234,975	990,765,025		3,000,000,000	-	-	-
6. Repair, Operation and Maintenance of NIS Pump IS		291,376,000		291,376,000	291,376,000				291,376,000	-	128,556,508	55,316,223		183,872,731	-	37,233,917	42,355,541		79,589,457	107,503,269	-	104,283,274
TOTAL 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	1,298,178,497	-	9,032,821,023	698,036,373	5,956,518,537	2,273,982,840	-	8,928,537,760	2,349,971,977	-	104,283,274
SUPPORT TO OPERATIONS																						
1. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		30,000,000		30,000,000	30,000,000				30,000,000	-	-	-		-	-	-	-		30,000,000	-	-	-
2. Heavy Equipment Procurement for Irrigation Systems		406,000,000		406,000,000	406,000,000				406,000,000	-	-	-		-	-	-	-		406,000,000	-	-	-
3. Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)		1,105,002,000		1,105,002,000	1,105,002,000				1,105,002,000	-	393,512,408	191,330,084		584,842,493	-	6,529,676	37,298,794		43,828,471	520,159,507	-	541,014,022
4. Irrigation Management Transfer Support Services (IMTSS)		98,186,000		98,186,000	98,186,000				98,186,000	17,264,704	24,988,994	19,252,984		61,506,682	12,000	7,725,505	16,505,437		24,242,942	36,679,318	-	37,263,740
5. Establishment of Farmland GIS		125,528,000		125,528,000	125,528,000				125,528,000	-	4,771,390	-		4,771,390	-	-	20,995		20,995	120,756,610	-	4,750,395
6. Quick Response Fund (QRF)		500,000,000		500,000,000	500,000,000				500,000,000	5,000,000	334,014,772	131,070,634		470,085,407	-	51,138,743	148,770,488		199,909,231	29,914,593	-	270,176,176
TOTAL 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	348,425,092	-	1,121,205,972	12,000	65,393,924	202,595,715	-	268,001,639	1,143,510,028	-	853,204,333
OPERATIONS																						
Sub-Program 1: Existing National Irrigation Systems (NIS)																						
1. Daet-Talsay RIS Improvement Project, Camarines Norte		30,000,000		30,000,000	30,000,000				30,000,000	-	-	29,403,431		29,403,431	-	-	1,105,779		1,105,779	596,569	-	28,297,653
2. Rinconada Integrated Irrigation System Improvement Project, Camarines Sur		50,000,000		50,000,000	50,000,000				50,000,000	-	47,435,420	21,977		47,457,398	-	-	7,171,603		7,171,603	2,542,602	-	40,285,795
3. Lasang RIS Improvement Project, Davao Del Norte		50,000,000		50,000,000	50,000,000				50,000,000	1,476,360	48,271,986	156,723		49,905,069	44,041	7,836,659	-		7,880,700	94,931	-	42,024,369
4. Resto/Rehab/Repair of Existing National IS-RRENIS		4,955,432,000		4,955,432,000	4,955,432,000				4,955,432,000	145,413,473	3,763,867,002	650,107,677		4,559,388,152	3,638,825	574,341,058	992,394,521		1,570,374,403	396,043,848	-	2,989,013,749
5. Climate Change Adaptation Works (National Systems)		629,400,000		629,400,000	629,400,000				629,400,000	93,226,366	469,524,829	43,273,798		606,024,993	5,737,323	101,797,280	94,285,571		201,820,174	23,375,007	-	404,204,820
6. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda		179,981,000		179,981,000	179,981,000				179,981,000	-	159,544,050	1,946,796		161,490,846	-	6,722,784	31,578,036		38,300,821	18,490,154	-	123,190,026
7. Coconut Slope Protection in National Irrigation Systems		311,250,000		311,250,000	311,250,000				311,250,000	17,670,264	274,320,241	9,155,676		301,146,182	-	34,130,726	66,782,116		100,912,842	10,103,818	-	200,233,340
8. Improvement of Service Roads in National Irrigation Systems		579,970,000		579,970,000	579,970,000				579,970,000	40,898,438	482,526,118	21,068,327		544,492,883	1,976,843	55,476,725	104,198,731		161,652,099	35,477,117	-	382,840,783
9. National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)		50,000,000		50,000,000	50,000,000				50,000,000	-	-	1,633,773		1,633,773	-	-	276,792		276,792	48,366,227	-	1,356,981
Sub-Program 2: Existing Communal Irrigation Systems (CIS)																						
10. Resto/Rehab/Repair of Existing Communal IS-RRECIS		4,294,252,000		4,294,252,000	4,294,252,000				4,294,252,000	342,181,714	3,294,867,668	358,997,699		3,996,047,081	2,435,690	274,473,036	731,198,787		1,008,107,513	298,204,919	-	2,987,939,568
11. Climate Change Adaptation Works (Communal Systems)		114,500,000		114,500,000	114,500,000				114,500,000	7,421,403	93,979,767	7,947,226		109,348,396	168,672	2,852,680	28,969,088		32,010,620	5,151,604	-	77,337,776
12. Coconut Slope Protection in Communal Irrigation Systems		85,704,000		85,704,000	85,704,000				85,704,000	26,466,500	43,437,977	4,401,299		74,305,776	129,009	10,931,128	17,391,978		28,452,116	11,398,224	-	45,853,661
Sub-Program 3: Repair of Groundwater Pump Irrigation Systems																						
13. Repair of Groundwater Pump Irrigation Systems (RGPIE)		191,815,000		191,815,000	191,815,000				191,815,000	38,662,563	150,171,336	605,539		189,464,441	1,500	6,288,616	25,947,563		44,237,68			



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

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Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
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										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL OBLIGATION	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	Unobligated Allotment	Unpaid Obligations	
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=15-20)	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5=3+(-4))	(6)	(7)	(8)	(9)	(10=6-7-8+9)												(22)	(23)
54. Jalaur River Multipurpose Project - Stage II, Iloilo		495,000,000		495,000,000	495,000,000				495,000,000	-	-	8,863,280		8,863,280	-	-	5,879,299		5,879,299	486,136,720		2,983,981
Sub-Program 2: Establishment of Pump Irrigation Systems																						
55. Alfonso Lista Pump Irrigation Project, Ifugao		168,000,000		168,000,000	168,000,000				168,000,000	9,795	153,495	592,326		755,616	520	139,554	319,284		459,358	165,244,384		296,259
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	-	-	84,809,369		84,809,369	-	-	35,102,908		35,102,908	115,190,631		49,706,461
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	22,028,260		650,825,581	190,257	97,141,247	152,086,618		249,428,122	38,029,419		401,397,459
Sub-Program 3: Small Reservoir Irrigation Program																						
59. Barbar Small Reservoir Irrigation Project, Ilocos Sur		169,780,000		169,780,000	169,780,000				169,780,000	-	2,328,750	81,306,769		83,635,539	-	2,254,380	41,357,832		43,612,213	86,144,461		40,023,326
60. Bayacas Small Reservoir Irrigation Project, Pangasinan		20,000,000		20,000,000	20,000,000				20,000,000	-	7,207,974	3,289,210		10,497,184	-	-	205,312		205,312	9,502,816		10,291,871
61. Dumuloc Small Reservoir Irrigation Project, Pangasinan		20,000,000		20,000,000	20,000,000				20,000,000	-	4,900,000	177,981		5,077,981	-	-	82,955		82,955	14,922,019		4,995,026
62. Gaco Small Reservoir Irrigation Project, Ilocos Sur		10,000,000		10,000,000	10,000,000				10,000,000	-	406,950	90,538		497,488	-	406,950	88,523		495,473	9,502,512		2,015
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	12,762,527		34,261,227	179,731	584,716	2,819,663		3,584,110	20,738,773		30,677,117
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	-	-	3,551,809		3,551,809	2,200,000		69,263,191
65. Bulo Small Reservoir Irrigation Project, Bulacan		245,500,000		245,500,000	245,500,000				245,500,000	120,000	1,110,784	229,117,582		230,348,365	120,000	940,835	459,243		1,520,078	15,151,635		228,828,287
66. Balabungao Small Reservoir Irrigation Project, Nueva Ecija		58,000,000		58,000,000	58,000,000				58,000,000	-	52,669,033	189,677		52,858,710	-	2,093,362	878,647		2,972,010	5,141,290		49,886,701
67. Upper Tabuatang Small Reservoir Irrigation Project, Nueva Ecija		98,905,000		98,905,000	98,905,000				98,905,000	-	22,760,828	32,810,971		55,571,799	-	437,126	1,401,108		1,838,233	43,333,201		53,733,566
68. Macalelon Small Reservoir Irrigation Project, Quezon		60,000,000		60,000,000	60,000,000				60,000,000	-	-	55,799,415		55,799,415	-	-	2,716,168		2,716,168	4,200,585		53,063,247
69. Ibingan Small Reservoir Irrigation Project, Sorsogon		100,000,000		100,000,000	100,000,000				100,000,000	-	49,155,533	32,669,819		81,825,352	-	78,433	1,336,558		1,414,991	18,174,648		80,410,360
70. Bayuan Small Reservoir Irrigation Project, Capiz		35,000,000		35,000,000	35,000,000				35,000,000	-	35,000,000	-		35,000,000	-	-	8,245,081		8,245,081	-		26,754,919
71. Cabano Small Reservoir Irrigation Project, Guimaras		20,000,000		20,000,000	20,000,000				20,000,000	-	15,343,051	429,828		15,772,879	-	-	-		-	4,227,121		15,772,879
72. Benliw Small Reservoir Irrigation Project, Bohol		100,000,000		100,000,000	100,000,000				100,000,000	-	83,540,002	16,459,998		100,000,000	-	-	18,303,542		18,303,542	-		81,696,458
73. Bonot-Bonot Small Reservoir Irrigation Project, Bohol		100,000,000		100,000,000	100,000,000				100,000,000	-	81,500,113	18,499,887		100,000,000	-	5,752,812	34,488,027		40,240,839	-		59,759,161
74. Calunasan Small Reservoir Irrigation Project, Bohol		450,000,000		450,000,000	450,000,000				450,000,000	-	-	7,150,000		7,150,000	-	-	460,149		460,149	442,850,000		6,689,851
75. Hibale Small Reservoir Irrigation Project, Bohol		20,000,000		20,000,000	20,000,000				20,000,000	-	7,754,820	12,245,180		20,000,000	-	92,567	5,720,228		5,812,795	-		14,187,205
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	-	-	22,368,695		22,368,695	-		61,631,305
77. Hibulungan Small Reservoir Irrigation Project, Leyte (Northern)		111,393,000		111,393,000	111,393,000				111,393,000	-	104,807,009	91,951		104,898,960	-	81,498	8,591,742		8,673,240	6,494,040		96,225,720
78. Sta. Rita Small Reservoir Irrigation Project, Samar (Western)		118,607,000		118,607,000	118,607,000				118,607,000	-	51,504,929	4,521,669		56,026,597	-	80,593	5,624,588		5,705,181	62,580,403		50,321,416
79. Tulunan Small Reservoir Irrigation Project, North Cotabato		5,000,000		5,000,000	5,000,000				5,000,000	-	-	3,265,874		3,265,874	-	-	1,606,141		1,606,141	1,734,126		1,659,734
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	661,255		177,024,623	-	8,946,408	6,359,532		15,305,940	10,975,377		161,718,683
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	653,737,793		5,106,856,856	7,144,285	216,180,899	649,731,746		873,056,930	590,448,144		4,233,799,926
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	77,230,404		601,903,346	-	43,071,641	130,306,208		173,377,849	67,169,854		428,525,498
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	62,086,675		976,652,232	80,740	35,057,328	156,847,565		191,985,633	101,702,768		784,666,599
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	3,669,305,349	-	23,417,412,867	88,979,423	1,757,835,104	3,651,968,349	-	5,698,782,876	4,604,240,133	-	17,718,629,990
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	5,311,908,938	-	33,571,439,861	787,027,796	7,779,747,565	6,328,546,903	-	14,896,322,265	8,097,722,139	-	18,676,117,597
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	1,296,176,497	-	9,032,821,023	698,036,373	5,956,516,537	2,273,962,840	-	8,928,537,750	2,349,971,977	-	104,283,274
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	346,425,092	-	1,121,205,972	12,000	65,393,924	202,595,715	-	269,001,639	1,143,510,028	-	853,204,333
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	3,669,305,349	-	23,417,412,867	88,979,423	1,757,835,104	3,651,968,349	-	5,698,782,876	4,604,240,133	-	17,718,629,990
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	5,311,908,938	-	33,571,439,861	787,027,796	7,779,747,565	6,328,546,903	-	14,896,322,265	8,097,722,139	-	18,676,117,597

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 C. GAN (RET)
Deputy Administrator for Administrative and Finance Sector
Date:

Approved By:

GEN RICARDO R. VISAYA (RET)
Administrator
Date: