



FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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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, 2019

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

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Programs/Activity/Project (PA/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	
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=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)												(22)	(23)
14. Benliw Small Reservoir Irrigation Project, Bohol		67,355,000		67,355,000	67,355,000				67,355,000												67,355,000	
15. Bonot-Bonot Small Reservoir Irrigation Project, Bohol		100,000,000		100,000,000	100,000,000				100,000,000													
16. Calunasan Small Reservoir Irrigation Project, Bohol		50,000,000		50,000,000	50,000,000				50,000,000												100,000,000	
17. Hibale Small Reservoir Irrigation Project, Bohol		50,000,000		50,000,000	50,000,000				50,000,000												50,000,000	
18. Hibulungan Small Reservoir Irrigation Project, Northern Leyte		87,413,000		87,413,000	87,413,000				87,413,000												50,000,000	
19. Tulunan Small Reservoir Irrigation Project, North Cotabato		50,000,000		50,000,000	50,000,000				50,000,000												87,413,000	
SUB-PROGRAM 4: SPECIAL IRRIGATION		3,971,883,000		3,971,883,000	3,971,883,000				3,971,883,000												50,000,000	
1. Small Irrigation Project (SIP), Nationwide		3,838,600,000		3,838,600,000	3,838,600,000				3,838,600,000		1,103,065			1,103,065		551,408			551,408	3,970,779,935		551,657
2. Balikatan Sagip: Patubig Program (BSPP)		133,283,000		133,283,000	133,283,000				133,283,000		556,303			556,303		551,408			551,408	3,838,043,697		4,895
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS		2,698,335,000		2,698,335,000	2,698,335,000				2,698,335,000		546,762			546,762						132,736,238		546,762
1. Extension/Expansion of Existing Irrigation System (NIS)		1,431,314,000		1,431,314,000	1,431,314,000				1,431,314,000		29,933,552			29,933,552		448,970			448,970	2,668,401,448		29,484,582
2. Extension/Expansion of Existing Irrigation System (CIS)		1,267,021,000		1,267,021,000	1,267,021,000				1,267,021,000											1,431,314,000		
TOTAL OPERATIONS		17,377,433,000	-	17,377,433,000	17,377,433,000				17,377,433,000		29,933,552			29,933,552		448,970			448,970	1,237,087,446		29,484,582
GRAND TOTAL		36,046,212,000	-	36,046,212,000	36,046,212,000				36,046,212,000	831,278,888	6,503,174,141			7,334,453,029	708,850,893	4,607,736,211			5,316,587,105	28,711,758,971		2,017,865,924
Recapitulation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		17,901,612,000	-	17,901,612,000	17,901,612,000				17,901,612,000	831,278,888	6,105,899,898			6,937,178,784	708,850,893	4,493,658,839			5,202,509,732	10,964,433,216		1,734,669,052
A2. SUPPORT TO OPERATIONS		767,167,000	-	767,167,000	767,167,000				767,167,000											767,167,000		
A3. OPERATIONS		17,377,433,000	-	17,377,433,000	17,377,433,000				17,377,433,000		397,274,245			397,274,245		114,077,373			114,077,373	16,980,158,755		283,196,872
TOTAL		36,046,212,000	-	36,046,212,000	36,046,212,000				36,046,212,000	831,278,888	6,503,174,141			7,334,453,029	708,850,893	4,607,736,211			5,316,587,105	28,711,758,971		2,017,865,924

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES
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: