



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 December, 2021 - FINAL

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

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (P/A/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		7,476,122,000		7,476,122,000	7,476,122,000	232,895,000			7,243,227,000	460,656,640	1,168,010,461	1,128,213,931	2,029,774,968	4,786,656,000	422,293,789	982,248,242	922,815,437	1,572,868,402	3,900,225,870	2,456,571,000	886,430,130	-
2. Operation and Maintenance of NIS Pump Irrigation Systems		264,976,000		264,976,000	264,976,000				264,976,000	9,339,067	83,542,414	102,466,396	47,898,402	243,246,279	339,067	37,312,178	73,876,638	45,443,478	156,971,361	21,729,721	86,274,918	-
3. Payment of NIA's Obligation to CE-Cascan for Water delivery fee		3,447,801,000		3,447,801,000	3,447,801,000				3,447,801,000	3,447,801,000				3,447,801,000	466,465,682	191,065,355	972,838,679	609,284,455	2,239,654,170	-	1,208,146,830	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		11,188,899,000		11,188,899,000	11,188,899,000	232,895,000	-	-	10,956,004,000	3,917,796,708	1,251,552,875	1,230,680,327	2,077,673,370	8,477,703,279	889,098,539	1,210,625,775	1,969,530,764	2,227,596,334	6,296,851,402	2,478,300,721	2,180,851,877	-
SUPPORT TO OPERATIONS																						
1. Establishment of Farmland GIS		115,327,302		115,327,302	115,327,302				115,327,302	13,322,015	14,800,375	30,231,336	46,067,719	104,421,445	-	3,249,511	6,650,483	34,219,860	44,119,854	10,905,857	60,301,591	-
2. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects		776,912,000		776,912,000	776,912,000				776,912,000	247,090	20,047,958	99,677,981	262,222,964	48,065,903	-	4,416,582	17,595,737	48,065,753	70,078,082	394,716,097	312,117,821	-
3. Irrigation Management Transfer Support Services (IMTSS)		141,000,000		141,000,000	141,000,000				141,000,000	759,861	38,180,429	25,618,167	38,429,022	102,987,479	2,508	5,044,906	20,147,685	31,132,230	56,327,329	38,012,521	46,660,150	-
4. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		10,000,000		10,000,000	10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	10,000,000	-	-	-
TOTAL SUPPORT TO OPERATIONS		1,043,239,302		1,043,239,302	1,043,239,302	-	-	-	1,043,239,302	14,328,876	73,028,762	155,527,485	346,719,705	589,604,827	2,508	12,711,009	44,393,905	113,417,843	170,525,265	453,634,476	419,079,562	-
OPERATIONS																						
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM		6,452,945,000		6,452,945,000	6,452,945,000				6,452,945,000	1,299,276,477	4,156,086,438	461,263,841	352,901,532	6,269,528,287	9,563,852	1,606,866,189	1,609,566,348	1,308,618,274	4,534,614,663	183,416,713	1,734,913,624	-
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)		6,247,321,000		6,247,321,000	6,247,321,000				6,247,321,000	1,219,852,205	4,048,624,310	466,856,115	345,584,661	6,070,917,292	8,844,878	1,578,915,465	1,584,429,483	1,234,165,608	4,416,155,434	176,403,708	1,654,761,858	-
1. Climate Change Adaptation Works (National Systems)		1,100,000,000		1,100,000,000	1,100,000,000				1,100,000,000	297,711,733	473,576,630	138,122,505	134,654,643	1,044,065,511	536,771	147,357,119	299,954,059	207,270,237	655,118,186	55,934,489	388,947,325	-
2. Improvement of Service Roads in National Irrigation Systems		650,000,000		650,000,000	650,000,000				650,000,000	207,270,967	301,863,494	70,719,350	49,549,244	629,403,055	500,809,750	215,936,434	136,784,266	500,809,750	20,596,945	128,593,304	-	
3. Repair of National Irrigation Systems		3,337,321,000		3,337,321,000	3,337,321,000				3,337,321,000	575,397,480	2,460,322,192	123,402,577	111,551,920	3,270,674,168	1,217,266	1,186,793,381	774,547,448	625,420,626	2,587,978,721	66,646,832	682,695,447	-
4. Restoration of National Irrigation Systems		500,000,000		500,000,000	500,000,000				500,000,000	78,769,764	327,288,415	38,753,559	40,064,609	484,876,347	98,889	55,185,289	203,002,587	86,184,029	344,470,794	15,123,653	140,405,553	-
5. Agos RIS Improvement Project, Quezon		90,000,000		90,000,000	90,000,000				90,000,000	-	-	84,691,919	4,702,823	89,394,742	-	-	11,597,183	5,799,670	17,396,853	405,258	72,197,890	-
6. Lasang RIS Improvement Project, Davao del Norte		70,000,000		70,000,000	70,000,000				70,000,000	60,702,261	6,073,711	-	-	66,775,972	-	-	11,473,169	-	3,224,028	55,302,803	-	
7. Angat Maasin RIS Improvement Project, Bulacan		100,000,000		100,000,000	100,000,000				100,000,000	-	97,803,094	243,871	1,678,589	99,725,554	-	14,183,832	295,762	64,817,735	79,297,328	274,446	20,428,226	-
8. Coko Laya-Balsik RIS Improvement Project, Bulacan		100,000,000		100,000,000	100,000,000				100,000,000	-	97,684,986	116,854	2,036,818	99,838,658	-	34,086,745	24,071,774	38,923,896	97,094,415	161,342	2,744,244	-
9. Abra River Irrigation System Improvement Project		300,000,000		300,000,000	300,000,000				300,000,000	-	284,011,789	605,480	1,346,016	285,963,285	-	-	53,551,067	68,965,151	122,516,218	14,036,715	163,447,067	-
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)		16,730,000		16,730,000	16,730,000				16,730,000	-	10,246,419	185,011	632,991	10,964,421	-	767,496	290,011	2,213,575	3,261,081	4,765,679	7,703,340	-
1. Repair of Communal Irrigation Systems		16,730,000		16,730,000	16,730,000				16,730,000	-	10,246,419	185,011	632,991	10,964,421	-	767,496	290,011	2,213,575	3,261,081	4,765,679	7,703,340	-
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		189,894,000		189,894,000	189,894,000				189,894,000	79,424,271	97,215,708	4,222,716	6,783,880	187,646,574	918,974	27,193,228	14,846,855	72,239,091	115,198,148	2,247,426	72,448,426	-
1. Repair of Pump Irrigation Systems		189,894,000		189,894,000	189,894,000				189,894,000	79,424,271	97,215,708	4,222,716	6,783,880	187,646,574	918,974	27,193,228	14,846,855	72,239,091	115,198,148	2,247,426	72,448,426	-
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		12,973,766,000		12,973,766,000	12,973,766,000				12,973,766,000	3,107,037,729	4,191,471,954	2,062,294,865	1,848,889,400	11,209,693,948	36,976,428	925,267,584	1,810,630,189	2,386,822,538	5,189,696,740	1,764,062,052	6,049,997,209	-
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS		5,068,636,000		5,068,636,000	5,05																	



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 December, 2021 - FINAL

FAR No. 1

Department : OFFICE OF THE PRESIDENT
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 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)
15. Hibala Small Reservoir Irrigation Project		5,000,000		5,000,000	5,000,000				5,000,000	-	4,617,399	-	350,008	4,967,406	-	-	-	3,162,652	3,162,652	32,594	1,804,754	-
16. Marimay Small Reservoir Irrigation Project, Apayao		20,000,000		20,000,000	20,000,000				20,000,000	-	19,710,299	-	264,513	19,974,812	-	2,327,230	7,313,546	5,493,819	15,134,595	25,188	4,840,217	-
17. Tukunan Small Reservoir Irrigation Project		10,000,000		10,000,000	10,000,000				10,000,000	-	9,409,961	394,336	114,276	9,918,573	-	7,889,716	672,578	1,280,941	9,843,235	81,427	75,338	-
SUB-PROGRAM 4: SPECIAL IRRIGATION		3,660,996,000		3,660,996,000	3,660,996,000				3,660,996,000	489,827,553	2,024,116,402	510,704,346	362,663,754	3,367,312,055	-	272,960,252	613,389,467	841,182,462	1,727,802,171	203,683,945	1,629,809,884	-
1. Bakikan Sagip Patubig Program (BSPP)		72,000,000		72,000,000	72,000,000				72,000,000	-	54,773,342	3,377,845	7,654,095	65,805,281	-	3,934,867	7,431,002	7,918,552	19,284,421	6,194,719	46,520,860	-
2. Small Irrigation Projects (SIP)		3,488,996,000		3,488,996,000	3,488,996,000				3,488,996,000	489,827,553	1,969,343,060	507,326,501	355,009,659	3,291,506,774	-	269,025,385	605,928,465	833,263,900	1,708,217,750	197,489,226	1,563,289,024	-
SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS		466,962,000		466,962,000	466,962,000				466,962,000	29,766,658	241,882,003	98,277,062	61,390,646	431,316,368	121,762	43,326,144	108,257,314	151,081,216	362,786,436	35,645,632	128,629,933	-
1. Extension/Expansion of Existing Communal Irrigation Systems		370,650,000		370,650,000	370,650,000				370,650,000	29,766,658	193,759,330	76,548,679	38,065,291	338,139,957	121,762	41,459,365	81,585,327	123,132,310	246,298,765	32,510,043	91,841,192	-
2. Extension/Expansion of Existing National Irrigation Systems		96,312,000		96,312,000	96,312,000				96,312,000	-	48,122,673	21,728,383	23,325,355	93,176,411	-	1,866,778	26,671,987	27,848,905	56,487,670	3,135,589	36,688,741	-
SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS		601,000,000		601,000,000	601,000,000				601,000,000	323,438,949	167,665,051	21,512,017	80,191,438	592,807,455	18,128,649	51,796,351	182,062,967	276,893,033	528,881,000	8,192,545	63,926,455	-
1. Comprehensive Agrarian Reform Program-IC (CARP-IC)		601,000,000		601,000,000	601,000,000				601,000,000	323,438,949	167,665,051	21,512,017	80,191,438	592,807,455	18,128,649	51,796,351	182,062,967	276,893,033	528,881,000	8,192,545	63,926,455	-
TOTAL OPERATIONS		19,426,701,000	-	19,426,701,000	19,426,701,000	-	-	-	19,426,701,000	4,406,314,206	8,347,558,392	2,523,558,706	2,201,790,932	17,479,222,235	46,540,280	2,532,133,773	3,420,196,537	3,695,440,812	9,694,311,403	1,947,478,765	7,784,910,833	-
TOTAL PROGRAMS		31,658,839,302	-	31,658,839,302	31,658,839,302	232,895,000	-	-	31,425,944,302	8,338,439,789	9,672,140,028	3,909,766,517	4,626,184,006	26,546,530,341	935,641,327	3,755,470,557	5,434,121,196	6,036,454,990	16,161,888,069	4,879,413,961	10,384,842,272	-
OTHERS : FAPS UNPROGRAMMED APPROPRIATIONS																						
1. Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP					173,774,000				173,774,000		82,833,663	16,473,353	50,779,710	150,086,727				59,749,032	59,749,032	23,687,273	90,337,695	-
2. Special Provision No. 7					283,065,000				283,065,000				282,363,342	282,363,342				126,549,883	126,549,883	701,658	155,813,459	-
TOTAL OTHERS					456,839,000				456,839,000		82,833,663	16,473,353	333,143,053	432,450,069				186,298,915	186,298,915	24,388,931	246,151,154	-
GRAND TOTAL		31,658,839,302	-	31,658,839,302	32,115,678,302	232,895,000	-	-	31,882,783,302	8,338,439,789	9,754,973,692	3,926,239,871	4,959,327,059	26,978,980,410	935,641,327	3,755,470,557	5,434,121,196	6,222,753,905	16,347,966,985	4,903,802,892	10,630,993,426	-
Recapitulation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		11,188,899,000	-	11,188,899,000	11,188,899,000	232,895,000	-	-	10,956,004,000	3,917,796,708	1,251,552,875	1,230,680,327	2,077,673,370	8,477,703,279	889,098,539	1,210,625,775	1,969,530,754	2,227,596,334	6,296,851,402	2,478,300,721	2,180,851,877	-
A2. SUPPORT TO OPERATIONS		1,043,239,302	-	1,043,239,302	1,043,239,302	-	-	-	1,043,239,302	14,328,876	73,028,762	155,527,485	346,719,705	589,604,827	2,508	12,711,009	44,393,905	113,417,843	170,525,265	453,634,475	419,079,562	-
A3. OPERATIONS		19,426,701,000	-	19,426,701,000	19,426,701,000	-	-	-	19,426,701,000	4,406,314,206	8,347,558,392	2,523,558,706	2,201,790,932	17,479,222,235	46,540,280	2,532,133,773	3,420,196,537	3,695,440,812	9,694,311,403	1,947,478,765	7,784,910,833	-
TOTAL		31,658,839,302	-	31,658,839,302	31,658,839,302	232,895,000	-	-	31,425,944,302	8,338,439,789	9,672,140,028	3,909,766,517	4,626,184,006	26,546,530,341	935,641,327	3,755,470,557	5,434,121,196	6,036,454,990	16,161,888,069	4,879,413,961	10,384,842,272	-
OTHERS :																						
Integrated Resources and Environment Management Project - International Fund for Agricultural Development - LP		-	-	-	173,774,000	-	-	-	173,774,000	-	82,833,663	16,473,353	50,779,710	150,086,727	-	-	-	59,749,032	59,749,032	23,687,273	90,337,695	-
Special Provision No. 7		-	-	-	283,065,000	-	-	-	283,065,000	-			282,363,342	282,363,342	-			126,549,883	126,549,883	701,658	155,813,459	-
TOTAL OTHERS		-	-	-	456,839,000	-	-	-	456,839,000	-	82,833,663	16,473,353	333,143,053	432,450,069	-	-	-	186,298,915	186,298,915	24,388,931	246,151,154	-
GRAND TOTAL		31,658,839,302	-	31,658,839,302	32,115,678,302	232,895,000	-	-	31,882,783,302	8,338,439,789	9,754,973,692	3,926,239,871	4,959,327,059	26,978,980,410	935,641,327	3,755,470,557	5,434,121,196	6,222,753,905	16,347,966,985	4,903,802,892	10,630,993,426	-

Certified Correct by (Obligation):

HELEN T. LAOYAN
Acting Manager, Budget and Revenue Division
Date:

Certified Correct by (Disbursement):

SHARILYN A. BLUZA
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES, CPA, DPA
Manager, Financial Management Department
Date:

Recommending Approval:

ENGR. FREDDIE M. TOQUERO, Ph.D.
OIC, Deputy Administrator for Administrative and Finance Sector
Date:

Approved By:

GEN. RICARDO R. VISAYA (RET)
Administrator
Date: