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 March, 2022

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION: 1st Quarter Ending Mar 31	OBLIGATION: 2nd Quarter Ending Jun 30	OBLIGATION: 3rd Quarter Ending Sept 30	OBLIGATION: 4th Quarter Ending Dec 31	TOTAL OBLIGATION	DISBURSEMENT: 1st Quarter Ending Mar 31	DISBURSEMENT: 2nd Quarter Ending Jun 30	DISBURSEMENT: 3rd Quarter Ending Sept 30	DISBURSEMENT: 4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	BALANCES: Unobligated Allotment	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: 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		7,325,030,000		7,325,030,000	7,325,030,000				7,325,030,000	972,658,395				972,658,395	682,770,024				682,770,024	6,352,371,605		289,888,370
2. Operation and Maintenance of NIS Pump Irrigation Systems		221,390,000		221,390,000	221,390,000				221,390,000	99,772,291				99,772,291	52,471,143				52,471,143	121,617,709		47,301,148
TOTAL GENERAL ADMINISTRATION AND SUPPORT		**7,546,420,000**		**7,546,420,000**	**7,546,420,000**	-	-	-	**7,546,420,000**	**1,072,430,686**	-	-	-	**1,072,430,686**	**735,241,167**	-	-	-	**735,241,167**	**6,473,989,314**	-	**337,189,519**
SUPPORT TO OPERATIONS																						
1. Establishment of Farmland GIS		95,912,000		95,912,000	95,912,000				95,912,000	11,898,305				11,898,305	106,069				106,069	84,013,695		11,792,236
2. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects		965,900,000		965,900,000	965,900,000				965,900,000	-				-	-				-	965,900,000		-
3. Irrigation Management Transfer Support Services (IMTSS)		184,069,000		184,069,000	184,069,000				184,069,000	19,783,959				19,783,959	421,717				421,717	164,285,041		19,362,241
4. 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		-
TOTAL SUPPORT TO OPERATIONS		**1,275,881,000**		**1,275,881,000**	**1,275,881,000**	-	-	-	**1,275,881,000**	**31,682,263**	-	-	-	**31,682,263**	**527,786**	-	-	-	**527,786**	**1,244,198,737**	-	**31,154,477**
OPERATIONS																						
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM		**10,675,399,000**		**10,675,399,000**	**10,675,399,000**				**10,675,399,000**	**4,967,538,479**	-	-	-	**4,967,538,479**	**279,663,200**	-	-	-	**279,663,200**	**5,707,860,521**	-	**4,687,875,279**
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)		**10,086,094,000**		**10,086,094,000**	**10,086,094,000**				**10,086,094,000**	**4,591,443,080**	-	-	-	**4,591,443,080**	**279,226,978**	-	-	-	**279,226,978**	**5,494,650,920**	-	**4,312,216,102**
1. Climate Change Adaptation Works (National Systems)		1,829,984,000		1,829,984,000	1,829,984,000				1,829,984,000	19,800,737				19,800,737	-				-	1,810,183,263	-	19,800,737
2. Improvement of Service Roads in National Irrigation Systems		249,500,000		249,500,000	249,500,000				249,500,000	157,242,148				157,242,148	558,413				558,413	92,257,853	-	156,683,734
3. Repair of National Irrigation Systems		3,601,036,000		3,601,036,000	3,601,036,000				3,601,036,000	2,192,270,344				2,192,270,344	199,222,827				199,222,827	1,408,765,656	-	1,993,047,517
4. Restoration of National Irrigation Systems		4,255,574,000		4,255,574,000	4,255,574,000				4,255,574,000	2,173,115,229				2,173,115,229	79,445,737				79,445,737	2,082,458,771	-	2,093,669,491
5. Agos RIS Improvement Project, Quezon		50,000,000		50,000,000	50,000,000				50,000,000	49,014,622				49,014,622	-				-	985,378	-	49,014,622
6. Mindanao Irrigation Development Project		100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)		**476,525,000**		**476,525,000**	**476,525,000**				**476,525,000**	**294,367,352**	-	-	-	**294,367,352**	**436,222**	-	-	-	**436,222**	**182,157,648**	-	**293,931,130**
1. Repair of Communal Irrigation Systems		476,525,000		476,525,000	476,525,000				476,525,000	294,367,352				294,367,352	436,222				436,222	182,157,648	-	293,931,130
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		**112,780,000**		**112,780,000**	**112,780,000**				**112,780,000**	**81,728,047**	-	-	-	**81,728,047**	-	-	-	-	-	**31,051,953**	-	**81,728,047**
1. Repair of Pump Irrigation Systems		112,780,000		112,780,000	112,780,000				112,780,000	81,728,047				81,728,047	-				-	31,051,953	-	81,728,047
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		**11,971,139,000**		**11,971,139,000**	**11,971,139,000**				**11,971,139,000**	**5,312,311,941**	-	-	-	**5,312,311,941**	**171,846,342**	-	-	-	**171,846,342**	**6,658,827,059**	-	**5,140,465,599**
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS		**2,670,000,000**		**2,670,000,000**	**2,670,000,000**				**2,670,000,000**	**1,090,192,877**	-	-	-	**1,090,192,877**	**61,114,495**	-	-	-	**61,114,495**	**1,579,807,123**	-	**1,029,078,381**
1. Balog-Balog Multipurpose Project-Phase II		800,000,000		800,000,000	800,000,000				800,000,000	-				-	-				-	800,000,000	-	-
2. Jalaur River Multipurpose Project - Stage II		50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	50,000,000	-	-
3. Lower Apayao Irrigation Project, Apayao		5,000,000		5,000,000	5,000,000				5,000,000	4,977,144				4,977,144	-				-	22,856	-	4,977,144
4. Ilocos Norte - Ilocos Sur - Abra - Irrigation Project Ilocos Norte, Stage 2		10,000,000		10,000,000	10,000,000				10,000,000	-				-	-				-	10,000,000	-	-
5. Ilocos Sur Transbasin Project, Ilocos Sur		10,000,000		10,000,000	10,000,000				10,000,000	-				-	-				-	10,000,000	-	-
6. Lower Agno River Irrigation System Improvement Project, Pangasinan		960,000,000		960,000,000	960,000,000				960,000,000	785,414,140				785,414,140	31,300,442				31,300,442	174,585,860	-	754,113,698
7. Dibuluan River Irrigation Project, Isabela		70,000,000		70,000,000	70,000,000				70,000,000	69,294,617				69,294,617	-				-	705,383	-	69,294,617
8. Tumauini River Multipurpose Project, Isabela		150,000,000		150,000,000	150,000,000				150,000,000	139,539,604				139,539,604	-				-	10,460,396	-	139,539,604
9. Upper Gumain River Irrigation Project, Pampanga		50,000,000		50,000,000	50,000,000				50,000,000	48,662,012				48,662,012	29,713,690				29,713,690	1,337,988	-	18,948,323
10. Panay River Basin Integrated Development Project (PRBIDP), Capiz		10,000,000		10,000,000	10,000,000				10,000,000	-				-	-				-	10,000,000	-	-
11. Tanjay-Bais River Irrigation Project, Negros Oriental		50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	50,000,000	-	-
12. Bantayan Irrigation Project, Northern Samar		35,000,000		35,000,000	35,000,000				35,000,000	32,926,933				32,926,933	32,120				32,120	2,073,067	-	32,894,813
13. Ditsaan-Ramain Irrigation Project, Lanao del Sur		50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	50,000,000	-	-
14. Manat NIP, Compostella Valley		128,000,000		128,000,000	128,000,000				128,000,000	-				-	-				-	128,000,000	-	-
15. Upper Saug River Irrigation Project, Davao Del Norte		72,000,000		72,000,000	72,000,000				72,000,000	-				-	-				-	72,000,000	-	-
16. Kabulnan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat		10,000,000		10,000,000	10,000,000				10,000,000	-				-	-				-	10,000,000	-	-
17. Lebak Integrated River Irrigation Project, Sultan Kudarat		30,000,000		30,000,000	30,000,000				30,000,000	-				-	-				-	30,000,000	-	-
18. Upi Integrated Irrigation Project, Maguindanao		30,000,000		30,000,000	30,000,000				30,000,000	9,378,427				9,378,427	68,244				68,244	20,621,573	-	9,310,183
19. Libang Irrigation Project, Agusan del Sur		150,000,000		150,000,000	150,000,000				150,000,000	-				-	-				-	150,000,000	-	-
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS		**2,388,154,000**		**2,388,154,000**	**2,388,154,000**				**2,388,154,000**	**1,621,782,888**	-	-	-	**1,621,782,888**	**2,026,839**	-	-	-	**2,026,839**	**766,371,112**	-	**1,619,756,050**
1. Chico River Pump Irrigation Project		673,601,000		673,601,000	673,601,000				673,601,000	673,601,000				673,601,000	-				-	-	-	673,601,000
2. Nassiping PIP Cagayan		150,000,000		150,000,000	150,000,000				150,000,000	147,929,401				147,929,401	-				-	2,070,599	-	147,929,401
3. Alfonso Lista Pump Irrigation Project (LARIP), Apayao		190,000,000		190,000,000	190,000,000				190,000,000	-				-	-				-	190,000,000	-	-
4. Establishment of Pump Irrigation Project		1,374,553,000		1,374,553,000	1,374,553,000				1,374,553,000	800,252,488				800,252,488	2,026,839				2,026,839	574,300,512	-	798,225,649
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION PROGRAM		**2,438,474,000**		**2,438,474,000**	**2,438,474,000**				**2,438,474,000**	**369,590,619**	-	-	-	**369,590,619**	-	-	-	-	-	**2,068,883,381**	-	**369,590,619**
1. Bayaoas Small Reservoir Irrigation Project		100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
2. Dumoloc Small Reservoir Irrigation Project		445,000,000		445,000,000	445,000,000				445,000,000	-				-	-				-	445,000,000	-	-
3. Sulvec Small Reservoir Irrigation Project		151,360,000		151,360,000	151,360,000				151,360,000	78,089,177				78,089,177	-				-	73,270,823	-	78,089,177
4. Bulo Small Reservoir Irrigation Project, Bulacan		5,000,000		5,000,000	5,000,000				5,000,000	-				-	-				-	5,000,000	-	-
5. Bayabas Irrigation Project, Bulacan		350,000,000		350,000,000	350,000,000				350,000,000	-				-	-				-	350,000,000	-	-
6. Balbalungao Small Reservoir Irrigation Project, Nueva Ecija		200,000,000		200,000,000	200,000,000				200,000,000	196,138,342				196,138,342	-				-	3,861,658	-	196,138,342
7. Macalelon Small Reservoir Irrigation Project		100,000,000		100,000,000	100,000,000				100,000,000	89,652,044				89,652,044	-				-	10,347,956	-	89,652,044
8. Ibato-Iraan Small Reservoir Irrigation Project, Palawan		35,114,000		35,114,000	35,114,000				35,114,000	-				-	-				-	35,114,000	-	-
9. Bagtingon Small Reservoir Irrigation Project		100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
10. Ibingan Small Reservoir Irrigation Project, Sorsogon		50,000,000		50,000,000	50,000,000				50,000,000	5,711,056				5,711,056	-				-	44,288,944	-	5,711,056
11. Bayuyan Small Reservoir Irrigation Project		200,000,000		200,000,000	200,000,000				200,000,000	-				-	-				-	200,000,000	-	-
12. Cabano Small Reservoir Irrigation Project		200,000,000		200,000,000	200,000,000				200,000,000	-				-	-				-	200,000,000	-	-
13. Mabini Cayacay Small Reservoir Irrigation Project		52,000,000		52,000,000	52,000,000				52,000,000	-				-	-				-	52,000,000	-	-
14. Calunasan Small Reservoir Irrigation Project		50,000,000		50,000,000	50,000,000				50,000,000	-				-	-				-	50,000,000	-	-
15. Hibale Small Reservoir Irrigation Project		100,000,000		100,000,000	100,000,000				100,000,000	-				-	-				-	100,000,000	-	-
16. Marimay Small Reservoir Irrigation Project, Apayao		150,000,000		150,000,000	150,000,000				150,000,000	-				-	-				-	150,000,000	-	-
17. Tulunan Small Reservoir Irrigation Project		150,000,000		150,000,000	150,000,000				150,000,000	-				-	-				-	150,000,000	-	-
SUB-PROGRAM 4: SPECIAL IRRIGATION		**3,671,498,000**		**3,671,498,000**	**3,671,498,000**				**3,671,498,000**	**1,679,838,982**	-	-	-	**1,679,838,982**	**10,393,005**	-	-	-	**10,393,005**	**1,991,659,018**	-	**1,669,445,977**
1. Didungol Small Irrigation Project		10,000,000		10,000,000	10,000,000				10,000,000	9,891,850				9,891,850	-				-	108,150	-	9,891,850
2. Small Irrigation Projects (SIP)		3,661,498,000		3,661,498,000	3,661,498,000				3,661,498,000	1,669,947,132				1,669,947,132	10,393,005				10,393,005	1,991,550,868	-	1,659,554,127
SUB-PROGRAM 5: OTHER IRRIGATION SYSTEMS		**803,013,000**		**803,013,000**	**803,013,000**				**803,013,000**	**550,906,575**	-	-	-	**550,906,575**	**98,312,003**	-	-	-	**98,312,003**	**252,106,425**	-	**452,594,572**
1. Comprehensive Agrarian Reform Program-IC (CARP-IC)		803,013,000		803,013,000	803,013,000				803,013,000	550,906,575				550,906,575	98,312,003				98,312,003	252,106,425	-	452,594,572
TOTAL OPERATIONS		**22,646,538,000**	-	**22,646,538,000**	**22,646,538,000**	-	-	-	**22,646,538,000**	**10,279,850,420**	-	-	-	**10,279,850,420**	**451,509,542**	-	-	-	**451,509,542**	**12,366,687,580**	-	**9,828,340,878**
GRAND TOTAL		**31,468,839,000**	-	**31,468,839,000**	**31,468,839,000**	-	-	-	**31,468,839,000**	**11,383,963,369**	-	-	-	**11,383,963,369**	**1,187,278,495**	-	-	-	**1,187,278,495**	**20,084,875,631**	-	**10,196,684,874**

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4/27/2022

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 March, 2022

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION 1st Quarter Ending Mar 31	OBLIGATION 2nd Quarter Ending Jun 30	OBLIGATION 3rd Quarter Ending Sept 30	OBLIGATION 4th Quarter Ending Dec 31	OBLIGATION TOTAL OBLIGATION	DISBURSEMENT 1st Quarter Ending Mar 31	DISBURSEMENT 2nd Quarter Ending Jun 30	DISBURSEMENT 3rd Quarter Ending Sept 30	DISBURSEMENT 4th Quarter Ending Dec 31	DISBURSEMENT TOTAL DISBURSEMENT	BALANCES Unobligated Allotment	BALANCES Unpaid Obligations Due and Demandable	BALANCES Unpaid Obligations 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)
Recaputilation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		7,546,420,000	-	7,546,420,000	7,546,420,000	-	-	-	7,546,420,000	1,072,430,686	-	-	-	1,072,430,686	735,241,167	-	-	-	735,241,167	6,473,989,314	-	337,189,519
A2. SUPPORT TO OPERATIONS		1,275,881,000	-	1,275,881,000	1,275,881,000	-	-	-	1,275,881,000	31,682,263	-	-	-	31,682,263	527,786	-	-	-	527,786	1,244,198,737	-	31,154,477
A3. OPERATIONS		22,646,538,000	-	22,646,538,000	22,646,538,000	-	-	-	22,646,538,000	10,279,850,420	-	-	-	10,279,850,420	451,509,542	-	-	-	451,509,542	12,366,687,580	-	9,828,340,878
TOTAL		**31,468,839,000**	**-**	**31,468,839,000**	**31,468,839,000**	**-**	**-**	**-**	**31,468,839,000**	**11,383,963,369**	**-**	**-**	**-**	**11,383,963,369**	**1,187,278,495**	**-**	**-**	**-**	**1,187,278,495**	**20,084,875,631**	**-**	**10,196,684,874**

Certified Correct by (Obligation):

HELEN T. LAOYAN
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:

RALPH LAUREN A. DU
Deputy Administrator for Administrative and Finance Sector
Date:

Approved By:

GEN RICARDO R VISAYA (RET)
Administrator
Date: