



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending June, 2022 - F1

FAR No. 1

Department : DEPARTMENT OF AGRICULTURE
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 (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				TOTAL OBLIGATION	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	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		7,325,030,000		7,325,030,000	7,325,030,000				7,325,030,000	972,658,395	1,373,129,229.56			2,345,787,624	682,770,024	1,270,881,432.39			1,953,651,457	4,979,242,376		392,136,168
2. Operation and Maintenance of NIS Pump Irrigation Systems		221,390,000		221,390,000	221,390,000				221,390,000	99,772,291	64,008,557			163,780,848	52,471,143	56,397,377			108,868,519	57,609,152		54,912,329
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	1,437,137,787	-	-	2,509,568,472	735,241,167	1,327,278,809	-	-	2,062,519,976	5,036,851,528	-	447,048,496
SUPPORT TO OPERATIONS																						
1. Establishment of Farmland GIS		95,912,000		95,912,000	95,912,000				95,912,000	11,898,305	50,543,181			62,441,486	108,069	1,693,753			1,799,821	33,470,514		60,641,664
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		143,724,991			143,724,991		6,897,611			6,897,611	822,175,009		136,827,380
3. Irrigation Management Transfer Support Services (IMTSS)		184,069,000		184,069,000	184,069,000				184,069,000	19,783,959	39,653,419			59,437,378	421,717	15,091,254			15,512,971	124,631,822		43,924,407
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	233,921,591	-	-	265,603,855	527,786	23,682,617	-	-	24,210,403	1,010,277,145	-	241,393,451
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	2,581,963,124	-	-	7,549,501,603	279,663,200	1,576,942,239	-	-	1,856,605,439	3,125,897,397	-	5,692,896,164
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	2,486,837,688	-	-	7,078,280,767	279,226,978	1,502,231,524	-	-	1,781,458,502	3,007,813,233	-	5,296,822,266
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	417,048,146			436,848,883		20,371,707			20,371,707	1,393,135,117	-	416,477,176
2. Improvement of Service Roads in National Irrigation Systems		249,500,000		249,500,000	249,500,000				249,500,000	157,242,148	58,144,266			213,386,414	556,413	52,083,154			52,641,568	36,113,586	-	160,744,846
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	875,770,805			3,068,041,149	199,222,827	783,497,727			982,720,554	532,994,851	-	2,065,320,595
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	1,137,874,471			3,310,989,700	79,445,737	639,214,577			718,660,314	944,584,300	-	2,592,329,386
5. Agos RIS Improvement Project, Quezon		50,000,000		50,000,000	50,000,000				50,000,000	49,014,622	-			49,014,622	-	7,064,359			7,064,359	985,378	-	41,950,263
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	71,776,530	-	-	366,143,882	436,222	62,154,188	-	-	62,590,410	110,381,118	-	303,553,472
1. Repair of Communal Irrigation Systems		476,525,000		476,525,000	476,525,000				476,525,000	294,367,352	71,776,530			366,143,882	436,222	62,154,188			62,590,410	110,381,118	-	303,553,472
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		112,780,000		112,780,000	112,780,000				112,780,000	81,728,047	23,348,906	-	-	105,076,953		12,556,527			12,556,527	7,703,047	-	92,520,426
1. Repair of Pump Irrigation Systems		112,780,000		112,780,000	112,780,000				112,780,000	81,728,047	23,348,906			105,076,953		12,556,527			12,556,527	7,703,047	-	92,520,426
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	2,722,977,825	-	-	8,035,289,766	171,846,342	813,121,853	-	-	984,968,196	3,935,849,234	-	7,050,321,570
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	554,248,722	-	-	1,644,441,599	61,114,495	175,668,575	-	-	236,783,071	1,025,658,401	-	1,407,658,528
1. Balog-Balog Multipurpose Project-Phase II		800,000,000		800,000,000	800,000,000				800,000,000	-	326,414,615			326,414,615		36,046,762			36,046,762	473,585,385	-	290,367,853
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	(3,809,318)			1,167,826		-			-	3,832,174	-	1,167,826
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	-	9,391,003			9,391,003					-	608,997	-	9,391,003
6. Lower Agno River Irrigation System Improvement Project, Pangasinan		960,000,000		960,000,000	960,000,000				960,000,000	785,414,140	28,485,697			813,899,838	31,300,442	83,108,212			114,408,654	146,100,162	-	699,491,184
7. Dibulan River Irrigation Project, Isabela		70,000,000		70,000,000	70,000,000				70,000,000	69,294,617	225,165			69,519,781		77,408			77,408	480,219	-	69,442,374
8. Tumauni River Multipurpose Project, Isabela		150,000,000		150,000,000	150,000,000				150,000,000	139,539,604	1,308,438			140,848,042		11,828,969			11,828,969	9,151,958	-	129,019,073
9. Upper Gumain River Irr																						



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Department : DEPARTMENT OF AGRICULTURE
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source : 01101277

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, Reassignment)	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)
OTHERS																						
SPECIAL PROVISION NO. 6			-	-	1,198,030,556				1,198,030,556	-	560,945,183	-	-	560,945,183	-	58,386,861	-	-	58,386,861	637,085,373	-	502,558,322
1. Balabugao Small Reservoir Irrigation Project				-	130,000,000				130,000,000		58,695,453			58,695,453						71,304,547	-	58,695,453
2. Bonot-Bonot Small Reservoir Irrigation Project				-	50,000,000				50,000,000		-			-						50,000,000	-	-
3. Capacity Building Transition Activities				-	101,030,556				101,030,556		-			-						101,030,556	-	-
4. Climate Change Adaptation Works (Communal Systems)				-	62,000,000				62,000,000		45,633,198			45,633,198						16,366,802	-	45,633,198
5. Climate Change Adaptation Works (National Systems)				-	180,000,000				180,000,000		117,317,243			117,317,243		29,174,214			29,174,214	62,682,757	-	88,143,029
6. Electric/Fuel Power-Driven Pump Irrigation Projects				-	10,000,000				10,000,000		-			-						10,000,000	-	-
7. Hibulungan Small Reservoir Irrigation Project				-	50,000,000				50,000,000		-			-						50,000,000	-	-
8. Improvement of Service Roads in National Irrigation Systems				-	170,000,000				170,000,000		99,010,878			99,010,878						70,989,122	-	99,010,878
9. Marimay Small Reservoir Irrigation Project, Apayao				-	30,000,000				30,000,000		29,700,000			29,700,000						300,000	-	29,700,000
10. Quipot Irrigation Project				-	100,000,000				100,000,000		90,977,298			90,977,298						9,022,702	-	90,977,298
11. Repair of National Irrigation Systems				-	165,000,000				165,000,000		100,000,000			100,000,000		29,212,647			29,212,647	65,000,000	-	70,787,353
12. Restoration of Communal Irrigation Systems				-	50,000,000				50,000,000		-			-						50,000,000	-	-
13. Solar Power-Driven Pump Irrigation Projects				-	60,000,000				60,000,000		19,611,113			19,611,113						40,388,887	-	19,611,113
14. Sulvec Small Reservoir Irrigation Project				-	40,000,000				40,000,000		-			-						40,000,000	-	-
TOTAL - OTHERS			-	-	1,198,030,556	-	-	-	1,198,030,556	-	560,945,183	-	-	560,945,183	-	58,386,861	-	-	58,386,861	637,085,373	-	502,558,322
Recapitulation																						
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	1,437,137,787	-	-	2,509,568,472	735,241,167	1,327,278,809	-	-	2,062,519,976	5,036,851,528	-	447,048,496
A2. SUPPORT TO OPERATIONS		1,275,881,000	-	1,275,881,000	1,275,881,000	-	-	-	1,275,881,000	31,682,263	233,921,591	-	-	265,603,855	527,786	23,682,617	-	-	24,210,403	1,010,277,145	-	241,393,451
A3. OPERATIONS		22,646,538,000	-	22,646,538,000	22,646,538,000	-	-	-	22,646,538,000	10,279,850,420	5,304,940,949	-	-	15,584,791,369	451,509,542	2,390,064,093	-	-	2,841,573,635	7,061,746,631	-	12,743,217,734
TOTAL		31,468,839,000	-	31,468,839,000	31,468,839,000	-	-	-	31,468,839,000	11,383,963,369	6,976,000,327	-	-	18,359,963,696	1,187,278,495	3,741,025,519	-	-	4,928,304,014	13,108,875,304	-	13,431,659,681
OTHERS																						
SPECIAL PROVISION NO. 6			-	-	1,198,030,556	-	-	-	1,198,030,556	-	560,945,183	-	-	560,945,183	-	58,386,861	-	-	58,386,861	637,085,373	-	502,558,322
TOTAL			-	-	1,198,030,556	-	-	-	1,198,030,556	-	560,945,183	-	-	560,945,183	-	58,386,861	-	-	58,386,861	637,085,373	-	502,558,322

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

SHARILYN A. BLUZA, CPA
Acting Manager, Accounting Division
Date:

Certified Correct by:

MILCA B. CAYANGA, MBA, MPA
Acting Manager, Financial Management Department
Date:

Recommending Approval:

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

Approved By:

GEN RICARDO S. VISAYA (RET)
Administrator
Date: