



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending March, 2024

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 (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		7,303,176.000		7,303,176.000	7,303,176.000				7,303,176.000	979,009,727				979,009,727	737,050,572				737,050,572	6,324,166,273		241,959,155
2. Operation and Maintenance of NIS Pump Irrigation Systems		828,589.000		828,589.000	828,589.000				828,589.000	83,974,573				83,974,573	30,179,385				30,179,385	744,614,427		53,785,188
TOTAL GENERAL ADMINISTRATION AND SUPPORT		8,131,765.000		8,131,765.000	8,131,765.000	-	-	-	8,131,765.000	1,062,984,300	-	-	-	1,062,984,300	767,229,958	-	-	-	767,229,958	7,068,780,700	-	295,754,342
SUPPORT TO OPERATIONS																						
1. Payment for ROW, Completion Works & Unpaid Claims Damages of Completed Projects		131,879.000		131,879.000	131,879.000				131,879.000	98,418,459				98,418,459	1,391,476				1,391,476	33,460,541		97,028,983
2. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects		227,158.000		227,158.000	227,158.000				227,158.000	-				-	-				-	227,158.000		
3. Irrigation Management Transfer Support Services (IMTSS) including Capacity Building Activities towards Full Devolution		311,442.000		311,442.000	311,442.000				311,442.000	8,308,970				8,308,970	-				-	303,135,030		8,308,970
4. Establishment of Farmland Geographic Information System (GIS)		108,987.000		108,987.000	108,987.000				108,987.000	46,793				46,793	-				-	108,940,207		46,793
5. Contract Farming		3,400,000.000		3,400,000.000	3,400,000.000				3,400,000.000	310,545,639				310,545,639	-				-	3,089,454,361		310,545,639
6. Pre-construction Activities for Irrigation Projects		310,000.000		310,000.000	310,000.000				310,000.000	-				-	-				-	310,000.000		-
7. Heavy Equipment Procurement for Irrigation Systems		782,988.000		782,988.000	782,988.000				782,988.000	-				-	-				-	782,988.000		-
TOTAL SUPPORT TO OPERATIONS		5,272,454.000		5,272,454.000	5,272,454.000	-	-	-	5,272,454.000	417,317,861	-	-	-	417,317,861	1,391,476	-	-	-	1,391,476	4,855,138,139	-	415,926,385
OPERATIONS																						
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM		29,569,334.000		29,569,334.000	29,569,334.000				29,569,334.000	9,086,589,770	-	-	-	9,086,589,770	464,538,706				464,538,706	20,482,744,230	-	8,622,051,064
SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)		22,200,632.000		22,200,632.000	22,200,632.000				22,200,632.000	5,555,247,107	-	-	-	5,555,247,107	301,426,296				301,426,296	16,645,384,893	-	5,253,820,811
SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)		6,738,097.000		6,738,097.000	6,738,097.000				6,738,097.000	3,053,176,055	-	-	-	3,053,176,055	121,242,428				121,242,428	3,684,920,945	-	2,931,933,627
SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS		630,605.000		630,605.000	630,605.000				630,605.000	478,166,609	-	-	-	478,166,609	41,869,982				41,869,982	152,438,391	-	436,296,627
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		27,246,776.000		27,246,776.000	27,246,776.000				27,246,776.000	2,332,306,671	-	-	-	2,332,306,671	109,909,958				109,909,958	24,914,469,329	-	2,222,396,713
SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS		2,661,187.000		2,661,187.000	2,661,187.000				2,661,187.000	548,881,524	-	-	-	548,881,524	29,854,736				29,854,736	2,112,305,476	-	519,026,789
1. Balog-Balog Multipurpose Project-Phase II		261,000.000		261,000.000	261,000.000				261,000.000	-				-	-				-	261,000.000	-	-
2. Jalsur River Multipurpose Project - Stage II		417,420.000		417,420.000	417,420.000				417,420.000	13,900,921				13,900,921	8,485,530				8,485,530	403,519,079	-	5,415,391
3. Lower Apayao Irrigation Project, Apayao		50,000.000		50,000.000	50,000.000				50,000.000	-				-	-				-	50,000.000	-	-
4. Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2		10,000.000		10,000.000	10,000.000				10,000.000	63,000				63,000	63,000				63,000	9,937,000	-	-
5. Gandara Irrigation Project - Pologon Area, Western Samar		50,000.000		50,000.000	50,000.000				50,000.000	40,703,038				40,703,038	2,700				2,700	9,298,962	-	40,700,338
6. Calbiga Irrigation Project, Western Samar		49,000.000		49,000.000	49,000.000				49,000.000	45,331,612				45,331,612	-				-	3,688,388	-	45,331,612
7. Upper Saug River Irrigation Project, Davao del Norte		90,000.000		90,000.000	90,000.000				90,000.000	78,168,714				78,168,714	5,862,654				5,862,654	11,831,286	-	72,306,060
8. Marigala Dam Irrigation Project, Nueva Ecija		30,000.000		30,000.000	30,000.000				30,000.000	-				-	-				-	30,000.000	-	-
9. Tarjay-Bais River Irrigation Project, Negros Oriental		148,767.000		148,767.000	148,767.000				148,767.000	-				-	-				-	148,767.000	-	-
10. Dilasan-Ramain Irrigation Project, Lanao del Sur		35,000.000		35,000.000	35,000.000				35,000.000	28,004,449				28,004,449	678,077				678,077	6,995,551	-	27,326,371
11. Manat NIP, Compostella Valley		150,000.000		150,000.000	150,000.000				150,000.000	126,428,602				126,428,602	37,400				37,400	23,571,398	-	126,391,202
12. Lebak Integrated River Irrigation Project, Sultan Kudarat		150,000.000		150,000.000	150,000.000				150,000.000	140,034,102				140,034,102	226,773				226,773	9,965,898	-	139,807,329
13. Upi Integrated Irrigation Project, Maguindanao		100,000.000		100,000.000	100,000.000				100,000.000	69,476,037				69,476,037	14,467,894				14,467,894	30,523,963	-	55,008,143
14. Libang Irrigation Project, Agusan del Sur		150,000.000		150,000.000	150,000.000				150,000.000	710,848				710,848	30,708				30,708	149,289,152	-	680,140
15. Sacobia River Irrigation Project, Tarlac		100,000.000		100,000.000	100,000.000				100,000.000	-				-	-				-	100,000.000	-	-
16. Lusod Integrated National Irrigation Project, Quirino		100,000.000		100,000.000	100,000.000				100,000.000	-				-	-				-	100,000.000	-	-
17. Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga		50,000.000		50,000.000	50,000.000				50,000.000	-				-	-				-	50,000.000	-	-
18. Pasig-Potrero River Irrigation Project, Pampanga		100,000.000		100,000.000	100,000.000				100,000.000	-				-	-				-	100,000.000	-	-
19. Bustos Dam Afterbay Structure, Bulacan		100,000.000		100,000.000	100,000.000				100,000.000	-				-	-				-	100,000.000	-	-
20. Cabiao Impounding Dam, Nueva Ecija		400,000.000		400,000.000	400,000.000				400,000.000	-				-	-				-	400,000.000	-	-
21. Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay		50,000.000		50,000.000	50,000.000				50,000.000	6,060,202				6,060,202	-				-	43,939,798	-	6,060,202
22. Lison Valley Irrigation Project, Zamboanga del Sur		70,000.000		70,000.000	70,000.000				70,000.000	-				-	-				-	70,000.000	-	-
SUB-PROGRAM 2: ESTABLISHMENT OF PUMP IRRIGATION SYSTEMS		18,607,829.000		18,607,829.000	18,607,829.000				18,607,829.000	247,360,021	-	-	-	247,360,021	207,071				207,071	18,360,468,979	-	247,152,950
1. Establishment of Pump Irrigation Project		18,607,829.000		18,607,829.000	18,607,829.000				18,607,829.000	247,360,021				247,360,021	207,071				207,071	18,360,468,979	-	247,152,950
SUB-PROGRAM 3: SMALL RESERVOIR IRRIGATION PROGRAM																						
1. Bayabas Small Reservoir Irrigation Project		1,696,594.000		1,696,594.000	1,696,594.000				1,696,594.000	429,736,011	-	-	-	429,736,011	3,464,765				3,464,765	1,266,857,989	-	426,271,246
2. Dumoloc Small Reservoir Irrigation Project		100,000.000		100,000.000	100,000.000				100,000.000	-				-	-				-	100,000.000	-	-
3. Cabacanan Small Reservoir Irrigation Project, Ilocos Norte		50,000.000		50,000.000	50,000.000				50,000.000	-				-	-				-	50,000.000	-	-
4. Calapangan Small Reservoir Irrigation Project, Cagayan		400,000.000		400,000.000	400,000.000				400,000.000	233,321,263				233,321,263	-				-	168,678,737	-	233,321,263
5. Bayabas Small Reservoir Irrigation Project, Bulacan		300,000.000		300,000.000	300,000.000				300,000.000	-				-	-				-	300,000.000	-	-
6. Lopez Small Reservoir Irrigation Project, Quezon		100,000.000		100,000.000	10																	



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Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
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X	Current Year Appropriations
	Supplemental Appropriations
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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				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	
(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)	Due and Demandable	Not Yet Due and Demandable
Recapitulation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		8,131,765.000	-	8,131,765.000	8,131,765.000	-	-	-	8,131,765.000	1,082,884.300	-	-	-	1,082,884.300	787,228.958	-	-	-	787,228.958	7,088,780.700	-	295,754.342
A2. SUPPORT TO OPERATIONS		5,272,454.000	-	5,272,454.000	5,272,454.000	-	-	-	5,272,454.000	417,317.881	-	-	-	417,317.881	1,391.476	-	-	-	1,391.476	4,855,136.139	-	415,926.385
A3. OPERATIONS		58,816,110.000	-	58,816,110.000	58,816,110.000	-	-	-	58,816,110.000	11,418,898.441	-	-	-	11,418,898.441	574,448.684	-	-	-	574,448.684	45,397,213.559	-	10,844,447.777
TOTAL		70,220,329.000	-	70,220,329.000	70,220,329.000	-	-	-	70,220,329.000	12,899,198.603	-	-	-	12,899,198.603	1,343,070.098	-	-	-	1,343,070.098	57,321,130.397	-	11,556,128.504

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

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

Certified Correct by:

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

Recommending Approval:

ROBERT VICTOR G. SEARES, JR.
Deputy Administrator for Administrative and
Finance Sector
Date:

Approved By:

ENGR. EDUARDO EDDIE G. GUILLEN
Administrator
Date: