



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
NATIONAL IRRIGATION ADMINISTRATION
 REGIONAL OFFICE 1 (ILOCOS REGION)

FY 2024 FINANCIAL PLAN
 (In Thousand Pesos)

BED No. 1

Agency : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Region 1 (NIA)
 Organization :

PARTICULAR	UACS	CURRENT YEAR OBLIGATION FY 2023			BUDGET YEAR OBLIGATION PROGRAM 2024											
		ACTUAL	ESTIMATE	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Jan 1- Sep 30	Oct 1- Dec 31			Q1	Q2	Q3	Q4	SUB TOTAL	Q1	Q2	Q3	Q4	SUB TOTAL	
1	2	3	4	5= 3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PROGRAMS																
<u>GENERAL ADMINISTRATION AND SUPPORT</u>																
Operation and Maintenance of NIS Pump Irrigation Systems		34,959	5,061	40,020	68,957	-	25,572	15,802	27,583	68,957	-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		34,959	5,061	40,020	68,957	-	25,572	15,802	27,583	68,957	-	-	-	-	-	-
<u>SUPPORT TO OPERATIONS</u>																
Irrigation Management Transfer Support Services (IMTSS)		4,438	5,016	9,454	9,454	1,266	2,812	2,798	2,578	9,454	-	-	-	-	-	-
TOTAL SUPPORT TO OPERATIONS		4,438	5,016	9,454	9,454	1,266	2,812	2,798	2,578	9,454	-	-	-	-	-	-
<u>OPERATIONS</u>																
<u>PROGRAM1: Irrigation System Restoration Program</u>		1,319,561	663,775	1,983,336	1,380,050	130,139	463,824	323,696	462,391	1,380,050	-	-	-	-	-	-
Sub-Program 1: National Irrigation Systems		880,748	477,481	1,358,229	709,070	67,108	243,039	152,940	245,982	709,070	-	-	-	-	-	-
Climate Change Adaptation Works (National Systems)		798	24,202	25,000	135,000	8,741	46,861	28,894	50,504	135,000	-	-	-	-	-	-
Repair of National Irrigation Systems		492,710	223,757	716,467	339,070	33,739	124,721	61,772	118,838	339,070	-	-	-	-	-	-
Restoration of National Irrigation Systems		164,318	165,954	330,272	200,000	21,119	60,387	53,156	65,337	200,000	-	-	-	-	-	-
Improvement or service roads in National Irrigation Systems		222,922	63,568	286,490	35,000	3,509	11,069	9,118	11,304	35,000	-	-	-	-	-	-
Sub-Program 2: Communal Irrigation Systems		438,813	186,294	625,107	490,480	50,451	158,550	132,281	149,198	490,480	-	-	-	-	-	-
Repair of Communal Irrigation Systems		330,471	65,186	395,657	290,480	28,275	94,480	80,450	87,275	290,480	-	-	-	-	-	-
Restoration of Communal Irrigation Systems		108,342	121,108	229,450	200,000	22,176	64,070	51,831	61,924	200,000	-	-	-	-	-	-
Sub-Program 3: Other Irrigation Systems		-	-	-	180,500	12,580	62,235	38,475	67,210	180,500	-	-	-	-	-	-
Repair of Pump Irrigation Systems		-	-	-	180,500	12,580	62,235	38,475	67,210	180,500	-	-	-	-	-	-

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		ACTUAL		ESTIMATE	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Jan 1- Sep 30	Oct 1- Dec 31	Q1			Q2	Q3	Q4	SUB TOTAL	Q1	Q2	Q3	Q4	SUB TOTAL	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PROGRAM2: Irrigation System Development Program		174,248	84,515	258,763	225,000	9,914	75,036	59,097	80,953	225,000	-	-	-	-	-	
Sub-Program 2: Establishment of Pump Irrigation		117,651	50,112	167,763	115,000	2,114	34,336	38,597	39,953	115,000	-	-	-	-	-	
Solar Power-Driven Pump Irrigation Projects		117,651	50,112	167,763	115,000	2,114	34,336	38,597	39,953	115,000	-	-	-	-	-	
Sub-Program 4: Special Irrigation		56,597	34,403	91,000	40,000	800	9,200	10,000	20,000	40,000	-	-	-	-	-	
Small Irrigation Projects (SIP)		56,597	34,403	91,000	40,000	800	9,200	10,000	20,000	40,000	-	-	-	-	-	
Sub-Program 5: Extension/Expansion of Existing Irrigation		-	-	-	70,000	7,000	31,500	10,500	21,000	70,000	-	-	-	-	-	
Extension/Expansion of Existing Irrigation Systems		-	-	-	70,000	7,000	31,500	10,500	21,000	70,000	-	-	-	-	-	
TOTAL OPERATIONS		1,493,809	748,290	2,242,099	1,605,050	140,053	538,860	382,793	543,344	1,605,050	-	-	-	-	-	
TOTAL PROGRAM (OPERATIONS MONITORED)		1,533,205	758,368	2,291,573	1,683,461	141,319	567,244	401,393	573,504	1,683,461	-	-	-	-	-	

Note: Allocation based on NEP as of September 2023


Prepared by:


ENGR. ADRIAN R. PAULAS
 Acting Chief, Construction Mngmt. Section
 SPB - 

Checked by:


ROCHELLE E. RABANAL, CPA
 Chief, Finance Section
 MEP - 


VANESSA E. MOULIS, CPA, MBA
 Manager, Administrative and Finance Division


ENGR. LEONILA G. FERNANDEZ
 Manager, Engineering and Operation Division


 Approved by:
ENGR. DANILO V. GOMEZ, MSME
 Acting Regional Manager