



REPUBLIC OF THE PHILIPPINES
NATIONAL IRRIGATION ADMINISTRATION
 REGIONAL OFFICE 1

FY 2022 FINANCIAL PLAN
 (In Thousand Pesos)

BED No. 1

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

PARTICULAR	UACS	CURRENT YEAR OBLIGATION			BUDGET YEAR OBLIGATION PROGRAM 2022											
		ACTUAL	ESTIMATE	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Jan 1- June 30	July 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																
GENERAL ADMINISTRATION AND SUPPORT																
Operation and Maintenance of NIS Pump Irrigation Systems		3,208	19,217	22,425	22,479		7,556	7,908	7,015	22,479						-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		3,208	19,217	22,425	22,479	-	7,556	7,908	7,015	22,479	-	-	-	-		-
SUPPORT TO OPERATIONS																
Irrigation Management Transfer Support Services (IMTSS)		323	8,102	8,425	9,942	1,058	3,173	3,774	1,937	9,942						-
TOTAL SUPPORT TO OPERATIONS		323	8,102	8,425	9,942	1,058	3,173	3,774	1,937	9,942	-	-	-	-		-
OPERATIONS																
PROGRAM1: Irrigation System Restoration Program		379,617	34,708	414,325	791,651	27,585	298,861	257,184	208,021	791,651	-	-	-	-		-
Sub-Program 1: National Irrigation Systems																
Restoration of National Irrigation Systems		23,132	2,398	25,530	388,700	12,404	141,733	138,530	96,032	388,700						-
Climate Change Adaptation Works (National Systems)		84,583	13,126	97,710	76,000	1,758	32,548	20,016	21,678	76,000						-
Repair of National Irrigation Systems		245,137	15,463	260,600	259,000	11,991	103,554	72,249	71,206	259,000						-
Improvement of Service Roads in National Irrigation Systems		23,633	1,367	25,000	13,000	347	5,559	3,711	3,383	13,000						-
Sub-Program 2: Communal Irrigation Systems																
Repair Communal Irrigation Systems				-	42,325	1,032	11,600	18,523	11,171	42,325						-
Sub-Program 2: Other Irrigation Systems																
Repair of Pump Irrigation Systems		3,131	241	3,372	10,000		3,000	3,000	4,000	10,000						-
Establishment of Farmland GIS		-	2,113	2,113	2,626	53	867	1,156	550	2,626						-



REPUBLIC OF THE PHILIPPINES
NATIONAL IRRIGATION ADMINISTRATION
 REGIONAL OFFICE 1

FY 2022 FINANCIAL PLAN
 (In Thousand Pesos)

BED No. 1

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

PARTICULAR	UACS	CURRENT YEAR OBLIGATION			BUDGET YEAR OBLIGATION PROGRAM 2022										
		ACTUAL	ESTIMATE	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Jan 1- June 30	July 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		266,285	19,795	286,080	151,499	1,618	52,157	60,657	37,067	151,499	-	-	-	-	-
Sub-Program 2: Establishment of Pump Irrigation		74,060	7,940	82,000	77,899	346	28,169	29,673	19,711	77,899	-	-	-	-	-
Establishment of Groundwater Pump IP (EGPIP-EFuel)				-	12,899		9,150	3,750		12,899					
Establishment of Groundwater Pump IP (EGPIP-Solar)		74,060	7,940	82,000	65,000	346	19,019	25,923	19,711	65,000					
Sub-Program 4: Special Irrigation		192,225	11,855	204,080	73,600	1,272	23,988	30,984	17,356	73,600	-	-	-	-	-
Small Irrigation Projects (SIP)		192,225	11,855	204,080	73,600	1,272	23,988	30,984	17,356	73,600					
TOTAL OPERATIONS		645,902	54,503	700,405	943,150	29,203	351,018	317,841	245,089	943,150	-	-	-	-	-
TOTAL PROGRAM (OPERATIONS MONITORED)		649,433	81,821	731,255	975,571	30,261	361,747	329,523	254,041	975,571	-	-	-	-	-

Prepared by:

ENGR. MYRNA C. MARTINEZ
 Chief, Construction Management Section
 SPB

Checked by:

ROCHELLE E. RABANAL, CPA
 Chief, Finance Section

VANESSA C. MOULIC, CPA, MBA
 Manager, Administrative and Finance Division

Approved by:

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

ENGR. ANGELITO S. MIGUEL
 Regional Manager - A