

CY 2020 FINANCIAL PLAN

NATIONAL IRRIGATION ADMINISTRATION- REGION 10

PROGRAMS/ ACTOIVITIES/ PROJECTS (P/A/P) / MAJORAL FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P code	PREVIOUS YEAR OBLIGATIONS CY 2019		CURRENT YEAR CY 2020														
		Actual Jan. 1 - Sep 30	ESTIMATE Dec 1-31	BUDGETARY ALLOCATION				OBLIGATION PROGRAM								TOTAL	NEEDING CLEARANCE	
				PS	MOOE	CO	TOTAL	BY ALLOTMENT CLASS				NOT NEEDING						
		PS	MOOE					CO	TOTAL	Q1	Q2	Q3	Q4					
(1)	(2)	3		4				5				(6)=5 & (8-9)				7	8	(9)
1. Current Year Budget																		
General Administration and Support							109,653.00	109,653.00										
Feasibility Study & Detailed Engineering (FSDE) and Balikatan Sagip Patubig Program (BSPP) Pre-Engineering Activities of Various Projects			5,000,000.00															
Operation and Maintenance of							380,895.00	380,895.00	-	-	490,548,000.00	490,548,000.00						
Bottom-up Budgeting Project(BuBP)																		
Establishment of Farm Land GIS																		
Extension/Expansion of Existing Irrigation System																		
Other NIS (Extension/Expansion of EIS)		109,817,493.38	10,182,506.62															
Other CIS (Extension/Expansion of EIS)		60,290,315.15	9,709,684.85							13,750,000.00	13,750,000.00							
Repair, Operation and Maintenance Pump 15 Irrigations System																		
Operaton and Maintenance of NIS Pump 15																		
Repair of Groundwater Pump Irrigation Irrigation Systems																		
Repair of Existing National Irrigation Systems		81,137,377.49	108,862,622.51							24,200,000.00	24,200,000.00							
Repair of Existing Communal Irrigation Systems		111,227,653.18	28,772,346.82							82,230,000.00	82,230,000.00							
Irrigation Management Transfer Support Services		1,180,453.00	2,819,547.00							3,223,000.00	3,223,000.00							
Climate Change Adaptation Works																		
Climate Change Adaptation Works (National Systems)		19,165,868.65	5,834,131.35							63,250,000.00	63,250,000.00							
Climate Change Adaptation Works (Communal Systems)		40,248,710.59	866,536.39															
Restoration/Repair and Maintenance of Irrigation Systems																		
Restoration of National Irrigation Systems		2,626,897.50	116,516.63							190,300,000.00	190,300,000.00							
Restoration of Communal Irrigation Systems		11,068,023.62	1,298,100.51							76,575,000.00	76,575,000.00							
Coconet Slope Protection in National Irrigation Systems																		
Coconet Slope Protection in Communal Irrigation Systems																		
Improvement of Service Roads in National Irrigation Systems		35,979,164.60	4,020,835.40							37,020,000.00	37,020,000.00							
TOTAL OPERATIONS		472,741,957.16	172,482,828.08				490,548.00	490,548.00	-	-	490,548,000.00	490,548,000.00	-	-	-	-	-	-
LOCALLY-FUNDED PROJECTS																		
Ditsaan-Ramain Irrigation Project							46,000.00	46,000.00			46,000,000.00	46,000,000.00						
Small Irrigation Projects (SIP)		246,778,259.91	48,221,740.09				197,785.00	197,785.00			197,785,000.00	197,785,000.00						
Talakag Irrigation Project Phase II																		
Ditsaan-Ramain River Irrigation Project, Lanao del Sur			45,000,000.00															
TOTAL LOCALLY-FUNDED PROJECTS		246,778,259.91	93,221,740.09				243,785.00	243,785.00	-	-	243,785,000.00	243,785,000.00	-	-	-	-	-	-
FOREIGN-ASSISTED PROJECTS																		
National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)																		
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)		13,968,406.64	31,593.36				33,754.00	33,754.00			33,754,000.00	33,754,000.00						
TOTAL FOREIGN-ASSISTED PROJECTS		13,968,406.64	31,593.36				33,754.00	33,754.00	-	-	33,754,000.00	33,754,000.00	-	-	-	-	-	-
TOTAL REGION 10	-	733,488,623.71	265,736,161.53	-	-	-	768,087.00	768,087.00	-	-	768,087,000.00	768,087,000.00	-	-	-	-	-	-
Submitted by:		Recommended by:																
(SGD.) TERESITA M. APALE Budget Office Head Finance Section		(SGD.) CONSTANCIO G. BANA-AY, JR. Regional Manager A																