

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

NATIONAL IRRIGATION ADMINISTRATION
Region 10

KRA/Major Programs and Projects (1)	CURRENT YEAR'S OBLIGATIONS (FY 2016)			FY 2017											
	Actual Jan. 1 - Sep 30 (3)	ESTIMATE Oct 1 - Dec 31 (4)	Total (5 = 3+4)	TOTAL (6 = 11+16)	OBLIGATION PROGRAM										
					COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
					Q1 (7)	Q2 (8)	Q3 (9)	Q4 (10)	Sub Total (11=7+8+9+10)	Q1 (12)	Q2 (13)	Q3 (14)	Q4 (15)	Sub Total (16=12+13+14+15)	
SUPPORT TO OPERATIONS															
Heavy Equipment Procurement for Irrigation Systems	-	-	-	6,500.00	975.00	2,600.00	1,950.00	975.00	6,500.00						
TOTAL SUPPORT TO OPERATIONS	-			6,500.00	975.00	2,600.00	1,950.00	975.00	6,500.00						
OPERATIONS															
Irrigation Management Transfer Support Services (IMTSS)	658.00	2,257.00	2,915.00	3,200.00	480.00	1,280.00	960.00	480.00	3,200.00	-	-	-	-		
Extension/Expansion of Existing Communal Irrigation Systems	76.00	6,924.00	7,000.00	9,250.00	1,387.50	3,700.00	2,775.00	1,387.50	9,250.00	-	-	-	-		
Restoration/Repair of Existing National IS-RRENIS	29,350.67	12,838.33	42,189.00	222,388.00	33,358.20	88,955.20	66,716.40	33,358.20	222,388.00	-	-	-	-		
Restoration/Repair of Existing Communal IS-RRECIS	66,566.33	94,933.67	161,500.00	390,914.00	58,637.10	156,365.60	117,274.20	58,637.10	390,914.00	-	-	-	-		
Improvement of Service Roads in National Irrigation Systems		-		6,200.00	930.00	2,480.00	1,860.00	930.00	6,200.00	-	-	-	-		
Climate Change Adaptation Works (National Systems)	-	2,000.00	2,000.00	11,000.00	1,650.00	4,400.00	3,300.00	1,650.00	11,000.00	-	-	-	-		
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	2,538.00	2,462.00	5,000.00	9,500.00	1,425.00	3,800.00	2,850.00	1,425.00	9,500.00	-	-	-	-		
TOTAL OPERATIONS	99,189.00	121,415.00	220,604.00	652,452.00	97,867.80	260,980.80	195,735.60	97,867.80	652,452.00	-	-	-	-	-	
LOCALLY-FUNDED PROJECTS															
Ditsaan-Ramain Irrigation Project	13,296.00	6,704.00	20,000.00	8,403.00	1,260.45	3,361.20	2,520.90	1,260.45	8,403.00	-	-	-	-		
Small Irrigation Projects (SIP)		-		142,769.00	21,415.35	57,107.60	42,830.70	21,415.35	142,769.00	-	-	-	-		
Feasibility Study, Detailed Engineering and Pre-Engineering Activities of Various Projects (FSDE)	921.00	11,939.00	12,860.00	48,407.00	7,261.05	19,362.80	14,522.10	7,261.05	48,407.00	-	-	-	-		
TOTAL LOCALLY-FUNDED PROJECTS	115,944.00	142,520.00	258,464.00	199,579.00	29,936.85	79,831.60	59,873.70	29,936.85	199,579.00	-	-	-	-	-	
FOREIGN-ASSISTED PROJECTS															
National Irrigation Sector Rehabilitation and Improvement Project (NIS RIP)		-		1,023.00	204.60	409.20	409.20	-	1,023.00	-	-	-	-		
TOTAL FOREIGN-ASSISTED PROJECTS	-	-	-	1,023.00	204.60	409.20	409.20	-	1,023.00	-	-	-	-	-	
TOTAL REGION 10	215,133.00	263,935.00	479,068.00	859,554.00	128,984.25	343,821.60	257,968.50	128,779.65	859,554.00	-	-	-	-	-	

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