

**NATIONAL IRRIGATION ADMINISTRATION
CORPORATE OPERATING BUDGET
CALENDAR YEAR 2016**

No. of System:		9
Responsibility Center:		13
Service Area (HA)		21164.72
Firmed - Up S. A. (HA)		13156
No. of Farmers:		18449
Irrigated Area:		28533.06
Wet Season	13920.06	
Dry Season	14613	
3rd Crop (QTA)		
Benefited Area:		29687
Wet Season	15074	
Dry Season	14613	
No. of Monthly Personnel Per Approved Staffing Pattern		141
No. of Monthly Positions Filled Up		102
No. of Monthly Positions To Be Filled Up		5
No. of Authorized Daily Personnel		43
No. of Contractual Personnel		75
No. of Dependents of Qualified Recipients		32
No. of Qualified Recipients of Medical and Meal Allowance		34

A. SOURCES OF FUNDS

1. CORPORATE INCOME

Irrigation Service Fees			
Current Account	53,059,863.00		
Back Account	8,788,806.55		
Total ISF			61,848,669.55
Less: 10% Discount on ISF	5,285,986.30		
Loss on Sale of Palay			5,285,986.30
Net Irrigation Service Fees			56,562,683.25
Rent Income			1,000,000.00
CIP/CIS/RIS Amortization & Equity			8,608,567.59
Pump Amortization & Equity			-
Water Service Fee			-
NPC Energy Delivery (Central Office)			-
First Gen. Hydro Electric Plant (UPRIIS)			-
SN Aboitiz Power Inc. (MRIIS)			-
BHEP Power Generation (MRIIS)			-
Miscellaneous Income (Enumerate)			538,662.25
TOTAL CORPORATE INCOME			66,709,913.09
TOTAL SOURCES OF FUNDS			66,709,913.09

B. USES OF FUNDS

B.1 Current Operating Expenditures

B.1 PERSONAL SERVICES-REGULAR

1 Salaries and Wages

a. Salaries - Regular (Authorized Positions)	34,479,031.44
b. Contractual/Casual Personnel	28,551,876.00
	5,927,155.44

2 Other Compensation

12,238,205.11

a. PERA	3,366,000.00
b. Representation Allowance	573,000.00
c. Transportation Allowance	513,000.00
d. Uniform/Clothing Allowance	760,000.00
e. Productivity Incentive Bonus	344,000.00
f. Honoraria	-
g. Children Allowances	16,200.00
h. Medical Allowances	138,000.00
I. Meal Allowances	45,540.00
j. Per Diem & Allowance of Board of Directors	-
k. Subsistence Allowance	-
l. Cash Gift	835,000.00
m Year End Bonus	3,386,950.62
n. Earned Leaves & C N A	2,260,514.49
3 Other Benefits	1,390,779.43
a. Retirement Benefits	1,000,000.00
b. Terminal Leave Benefits	355,779.43
c. Loyalty/longevity Pay	35,000.00
4 Fixed Personnel Expenditures	4,838,970.32
a. GSIS Ret. & Life Insurance Premium	4,052,964.18
b. PAG-IBIG Contributions	217,275.00
c. PHILHEALTH Contributions	399,231.14
d. Employees Compensation Insurance Premium	169,500.00

5 Provident Fund

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PERSONAL SERVICES - REGULAR
TOTAL PERSONAL SERVICES

52,946,986.29
52,946,986.29

B.1 MAINTENANCE AND OTHER OPERATING EXPENDITURES-REGULAR

1 Travelling Expenses	122,000.00
2 Training and Scholarship Expenses	180,000.00
3 Supplies and Materials	1,613,057.03
a. Office Supplies	183,000.00
b. Accountable Forms	4,158.00
c. Drugs and Medicines	-
d. Medical, Dental and Laboratory Supplies	-
e. Gasoline, Oil and Lubricants	1,362,399.03
f. Textbooks and Instructional Materials	-
g. Other Supplies	63,500.00
4 Utility Expense	1,083,951.15
a. Water	32,494.04
b. Electricity	1,051,457.11
5 Communication Expenses	183,832.50
6 Membership Dues and Contributions to Organizations	-
7 Advertising Expense	2,800.00
8 Printing and Binding Expense	400.00
9 Rent Expense	-
# Representation Expenses	24,000.00
# Transportation and Delivery Expenses	400.00
# Subscription Expenses	-
# Professional Services	625,940.00
a. Legal Services	-
b. Auditing Services	597,060.00
c. Consultancy Services	-
d. Environment and Sanitary Services	-
d. Environment & Sanitary Services	-
d. General/Janitorial Services	19,880.00
e. Security Services	9,000.00

f.	Other Professional Services	-
#	Repairs & Maintenance	61,111.20
a.	Furnitures & Fixtures	7,200.00
b.	Machineries and Equipment	31,200.00
c.	Transportation Equipment	22,711.20
d.	Building & Structures	-
e.	Public Infrastructure	-
f.	Other Property, Plant and Equipment	-
#	Subsidies and Donations	-
#	Extraordinary & Miscellaneous Expenses	55,379.38
a.	Extraordinary Expenses	-
b.	Miscellaneous Expense	55,379.38
#	Taxes, Insurance Premiums and Other Fees	8,000.00
#	Other MOOE	6,000.00
a.	Collection Expense	-
b.	Collection Viability Bonus	-
c.	Interest Expenses	-
d.	Motorcycle Allowance	-
e.	Others	6,000.00
SUB TOTAL - REGULAR		<u>3,966,871.25</u>
OTHER MOOE - National Irrigation Management Fund (NIMF)		
1	IA Remunerations for Canal Clearing & Maintenance	4,992,708.34
2	IA Shares from Collection of ISF	3,996,250.00
3	Power Cost for Pumps	-
4	Repair & Maintenance of Existing NIS	-
SUB TOTAL - NIMF		<u>8,988,958.34</u>
MAINTENANCE & OTHER OPERATING EXPENDITURES-REGULAR		<u>12,955,829.59</u>
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		12,955,829.59
TOTAL USES OF FUNDS		<u>65,902,815.88</u>
SURPLUS/DEFICIT		<u>807,097.21</u>

Prepared By:

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