

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department:
Agency: National Irrigation Administration
Operating Unit: Regional Office No. IV-B MIMAROPA
Organization Code (UACS):

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan 1- Sept 30	Estimate Oct 1-Dec 31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						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	
GAA 2017																
Part A																
I. Budget Year/Appropriations																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
Support to Operations		-	-	-	6,500	4,875	1,625	-	-	6,500	-	-	-	-	-	-
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO		-	-	-	6,500	4,875	1,625	-	-	6,500	-	-	-	-	-	-
Heavy Equipment Procurement for Irrigation Systems																
ORIENTAL MINDORO																
Regional Office				-	6,500	4,875	1,625			6,500						-
Operations		-	-	-	566,473	345,443	193,605	23,525	3,900	566,473	-	-	-	-	-	-
MFO 1 - (MFP Description)																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO		-	-	-	566,473	345,443	193,605	23,525	3,900	566,473	-	-	-	-	-	-
Restoration/Rehabilitation/Repair of Existing Irrigation Systems (Communal Systems)-RRECIS																
MARINDUQUE																
Balanacan CIS				-	5,500	5,500				5,500						-
Catubugan CIS				-	2,500	2,500				2,500						-
Ilaya CIS				-	7,372	7,372				7,372						-
Mansabang CIS				-	12,172	12,172				12,172						-
Amoingon CIS				-	4,500	4,500				4,500						-
Mainit PCIS				-	2,500	2,500				2,500						-
Tagum Angas SRIS				-	20,000	20,000				20,000						-
OCCIDENTAL MINDORO																
Limlim CIS				-	22,500	4,275	13,950	4,275		22,500						-
Dayap CIS				-	10,000	3,500	6,500			10,000						-
Pinagturilan CIS				-	20,000	3,800	12,400	3,800		20,000						-
Peri CIS				-	1,000	750	250			1,000						-
Sto. Niño-Adela CIS				-	5,000	2,500	2,500			5,000						-
Binakas CIS				-	10,000		500	5,600	3,900	10,000						-

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		7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15				
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
ORIENTAL MINDORO															
Malayas CIS				-	24,500	24,500				24,500					-
Alcate-Villacerveza CIS				-	3,000	3,000				3,000					-
PALAWAN															
Ilian II CIS				-	18,000	4,500	12,240	1,260		18,000					-
New Ibajay CIS				-	10,000	3,500	6,500			10,000					-
Aberawan CIS				-	10,000	3,500	6,500			10,000					-
Abongan CIS				-	15,000	5,250	9,750			15,000					-
Calategas CIS				-	20,000	7,000	13,000			20,000					-
Labog CIS				-	8,800	6,600	2,200			8,800					-
Nali CIS				-	15,000	5,250	9,750			15,000					-
Tagusao CIS				-	19,000	6,650	12,350			19,000					-
Sabsaban CIS				-	11,727	5,864	5,863			11,727					-
Mambalot SIS				-	20,000	5,000	13,600	1,400		20,000					-
Iwahig-Kulandanum CIS				-	3,000	1,500	1,500			3,000					-
Babangon CIS				-	3,000	1,500	1,500			3,000					-
Pamalpalen CIS				-	5,000	2,500	2,500			5,000					-
Bato-Bato CIS				-	3,000	1,500	1,500			3,000					-
Elmogon CIS				-	3,000	1,500	1,500			3,000					-
Panibacan CIS				-	3,000	1,500	1,500			3,000					-
Sibaltan CIS				-	10,000	3,500	6,500			10,000					-
Barotuan CIS				-	10,000	3,500	6,500			10,000					-
ROMBLON															
Gabawan II CIS				-	7,000	7,000				7,000					-
Taguilos CIS				-	4,500	4,500				4,500					-
Cambalo CIS				-	1,500	1,500				1,500					-
Restoration/Rehabilitation/Repair of Existing Irrigation Systems (National Systems)-RRENIS															
OCCIDENTAL MINDORO															
Amnay RIS				-	14,848	3,712	10,097	1,039		14,848					-
Lumintao RIS				-	5,025	2,513	2,512			5,025					-
Amnay RIS (Interior Spring)				-	4,000	2,000	2,000			4,000					-
ORIENTAL MINDORO															
Mag-Asawang Tubig RIS				-	50,000	50,000				50,000					-
Baco-Bucayao RIS				-	22,311	22,311				22,311					-
Bansud RIS				-	21,774	21,774				21,774					-
ROMBLON															
Cantingas RIS				-	30,000	30,000				30,000					-
Extension/Expansion of Existing Irrigation Systems (National Systems)															
OCCIDENTAL MINDORO															
Pagbahan RIS				-	12,200	2,318	7,564	2,318		12,200					-
Extension/Expansion of Existing Irrigation Systems (Communal Systems)															
OCCIDENTAL MINDORO															
Hiri CIS				-	5,000	2,500	2,500			5,000					-
San Nicolas CIS				-	15,500	2,945	9,610	2,945		15,500					-
Repair of Groundwater Pump Irrigation Systems (RGPIIS)															
OCCIDENTAL MINDORO															
Tanyag PIP				-	3,000	2,250	750			3,000					-

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						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	
Irrigation Management Transfer Support Services (IMTSS)																
OCCIDENTAL MINDORO																
Caguray RIS				-	200	200				200						-
Lumintao RIS				-	200	200				200						-
Amnay RIS				-	200	200				200						-
Pagbahan RIS				-	150	150				150						-
ORIENTAL MINDORO																
Baco-Bucayao RIS				-	150	150				150						-
Mag-Asawang Tubig RIS				-	150	150				150						-
Regional Office				-	1,419	473	473	473		1,419						-
Pula RIS				-	200	200				200						-
Bansud RIS				-	150	150				150						-
Bongabong River Irrigation Project				-	100	100				100						-
San Juan SIP				-	100	100				100						-
PALAWAN																
Aberawan SIP				-	100	50	50			100						-
New Ibajay SIP				-	100	50	50			100						-
Batang Batang RIS				-	200	100	100			200						-
Malatgao RIS				-	150	75	75			150						-
Babangon SIP				-	100	50	50			100						-
ROMBLON																
Cantingas RIS				-	100	100				100						-
Climate Change Adaptation Works (National Systems)																
OCCIDENTAL MINDORO																
Caguray RIS				-	2,000	2,000				2,000						-
Pagbahan RIS				-	5,050	5,050				5,050						-
Amnay RIS				-	2,000	2,000				2,000						-
Mongpong RIS				-	2,240	1,120	1,120			2,240						-
Pagbahan RIS				-	2,000	700	1,300			2,000						-
Lumintao RIS				-	1,660		1,245	415		1,660						-
PALAWAN																
Batang Batang RIS				-	4,408	3,306	1,102			4,408						-
Batang Batang RIS				-	2,617	1,963	654			2,617						-
Improvement of Service Roads in National Irrigation System																
PALAWAN																
Batang Batang RIS				-	6,000	4,500	1,500			6,000						-
Locally-Funded Projects(s)				-	-	-	-	-	-	-	-	-	-	-	-	-
PS																
MOOE																
Fin Exp. (if applicable)																
CO				-	-	-	-	-	-	-	-	-	-	-	-	-
Feasibility Study & Detailed Engineering																
OCCIDENTAL MINDORO																
Mapaya SIP				-	504	504				504						-
ORIENTAL MINDORO																
Pakyas Duongan Leido SIP				-	200	200				200						-
Malvar SIP				-	175	175				175						-
Don Pedro SIP				-	200	200				200						-
MARINDUQUE																
Masiga SIP				-	324	324				324						-
Bintakay SIP				-	200	200				200						-

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
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						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	
Operations																
MFO 1 - (MFP Description)																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
Special Account in the General Fund (Please specify)																
Motor Vehicle Users Charge Fund																
General Administration and Support																
General Administration and Supervision																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
Support to Operations																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
Operations																
MFO 1 - (MFP Description)																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
III. Special Purpose Fund (Please specify)																
Pension and Gratuity Fund (Pension Benefits)																
MFO - (MFO Description)																
PAP																
TOTAL, Current Year Budget/Appropriations		-	-	-	765,477	408,419	260,537	76,121	20,400	765,477	-	-	-	-	-	-
PS																
MOOE																
Fin Exp. (if applicable)																
CO		-	-	-	765,477	408,419	260,537	76,121	20,400	765,477	-	-	-	-	-	-
Recapitulation by MFO:																
MFO 1 - (MFO Description)																
MFO 2 - (MFO Description)																
Part B																
Major Programs/Projects																
PAP																

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