FY 2016 FINANCIAL PLAN
(Obligation Program)

Department : OFFICE OF THE PRESIDENT
Agency : ATIONAL IRRIGATION ADMINISTRATIC
Operating Unit : Regional Office No. 5
Organization Code (UACS) :

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total		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
Part A															
I. Budget Year / Appropriations															
General Administration and Support															
General Administration and Supervision															
PAP															
PS															
MOOE															
Fin Exp (if applicable)															
CO		2,500,000.00	9,600,000.00	12,100,000.00	12,400,000	2,900,000	9,600,000	1,600,000		15,700,000	6,700,000				6,700,000
Support to Operations															
PAP															
PS															
MOOE															
Fin Exp (if applicable)															
CO															
Operations															
MFO 1 - Irrigation Network Services															
PAP															
PS															
MOOE															
Fin Exp (if applicable)															
CO															
Locally-Funded Project(s)						12,365,000	69,105,090	78,169,910	5,960,000	165,600,000					
PS															
MOOE															
Fin Exp (if applicable)						5,556,170	34,457,280	33,950,150	9,259,200	83,223,000					
CO		594,122,135.74	64,433,864.26	658,566,000.00	951,000,000		236,566,000	28,157,250	7,177,400	271,900,650		400,000,000			400,000,000
OPERATIONS															
1 Restoration/Rehabilitation/Repair of Existing Irrigation Systems					395,977,000	49,786,850	201,395,720	142,122,430	2,672,000	395,977,000					
NIS					161,600,000	12,365,000	69,105,090	78,169,910	2,960,000	161,600,000					
CIS					234,377,000	37,421,850	132,290,630	63,952,520	712,000	234,377,000					
2 NIS/CIS Extension					83,223,000	5,556,170	34,457,280	33,950,150	9,259,200	83,223,000					
NIS					17,714,000	1,417,120	6,334,180	6,199,800	3,342,800	17,714,000					
CIS					65,509,000	4,139,250	27,301,100	27,750,250	5,916,400	65,509,000					
3 Irrigation Management Transfer Support Services NIS					3,590,000	612,000	1,100,000	407,000	1,461,000	3,590,000					
					3,590,000	612,000	1,100,000	407,000	1,461,000	3,590,000					
4 Repair, Operation & Maintenance of NIS Pump Irrigation Systems		4,700,000.00		4,700,000.00	4,700,000		4,700,000			4,700,000					
NIS					4,700,000		4,700,000			4,700,000					
PROJECTS															
1 Small Reservoir Irrig. Proj.															
2 Feasibility Study & Detailed Engg.															
CIS					10,000,000	1,000,000	3,100,000	2,400,000	3,500,000	10,000,000					
					10,000,000	1,000,000	3,100,000	2,400,000	3,500,000	10,000,000					
3 Bottom Up Budget Project					6,170,000		4,585,000	1,585,000		6,170,000					
CIS					6,170,000		4,585,000	1,585,000		6,170,000					
Foreign-Assisted Project(s)															
PAP															
PS															
MOOE															
Fin Exp (if applicable)															
CO															
PIDP	NIS	2,303,554.50	14,824.00	2,318,378.50	4,376,000			3,312,194	1,063,806	4,376,000					
ARISP III		88	1,064,266.80	63,034,535.79	67,334,136	47,106,619	18,778,286	1,440,231		67,334,136					
CIS					11,000,000		1,700,000	6,000,000	3,300,000	11,000,000					