

FY 2016 FINANCIAL PLAN  
(Obligation Program)

Department : OFFICE OF THE PRESIDENT  
 Agency : NATIONAL IRRIGATION ADMINISTRATIVE  
 Operating Unit : Regional Office No. 5  
 Organization Code (UAOC) :

UAOC	Project	LACE CODE	Current Year's Obligations			Budget Year Obligation Program											
			Actual Jan 1-Sept 30	Estimate Oct 1-Dec 31	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative LMB)					
			3	4	5=3+4	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
2	1	3	4	5=3+4	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14			
<b>Part A</b>					<b>175,540,000</b>	<b>15,813,810</b>	<b>78,136,110</b>	<b>53,262,510</b>	<b>27,108,950</b>	<b>175,540,000</b>							
1. Budget Year / Appropriations					385,977,000.00	22,473,536.00	118,136,110.00	78,136,110.00	27,108,950.00	385,977,000.00							
General Administration and Support					218,690,000.00	3,318,313.00	104,371,690.00	64,063,380.00	34,677,000.00	218,690,000.00							
General Administration and Supervision					214,377,000.00	19,155,223.00	104,371,690.00	64,063,380.00	34,677,000.00	214,377,000.00							
PAP																	
PS																	
MOOE																	
Fin Exp (if applicable)																	
CO																	
Support to Operations					88,134,000.00	3,661,314.00	42,842,884.00	20,842,500.00	837,500.00	88,134,000.00							
PAP					17,714,000.00	198,112.00	17,515,888.00	2,912,500.00	837,500.00	17,714,000.00							
PS					11,410,000.00	8,471,907.00	12,281,907.00	6,887,500.00	0.00	11,410,000.00							
MOOE					2,180,000.00	1,221,865.00	3,401,865.00	1,285.00	1,101.00	2,180,000.00							
Fin Exp (if applicable)					2,300,000.00	1,221,865.00	3,521,865.00	2,283.00	2,102.00	2,300,000.00							
CO					4,700,000.00	1,642,400.00	6,342,400.00	0.00	0.00	4,700,000.00							
Operations					6,700,000.00	1,642,400.00	8,342,400.00	0.00	0.00	6,700,000.00							
MFO 1 - Irrigation Network Services					4,700,000.00	1,642,400.00	6,342,400.00	0.00	0.00	4,700,000.00							
PS																	
MOOE																	
Fin Exp (if applicable)																	
CO																	
Locally-Funded Project(s)					20,430,000.00	3,812,323.00	24,242,323.00	13,324,010.00	837,500.00	20,430,000.00							
OPERATIONS					20,430,000.00	3,812,323.00	24,242,323.00	13,324,010.00	837,500.00	20,430,000.00							
1. Restoration/Installation/Repair of Existing Irrigation Systems					18,000,000.00	2,000,000.00	20,000,000.00	10,000,000.00	500,000.00	18,000,000.00							
MS					18,000,000.00	2,000,000.00	20,000,000.00	10,000,000.00	500,000.00	18,000,000.00							
CS																	
2. IMSCS Extension					18,000,000.00	2,000,000.00	20,000,000.00	10,000,000.00	500,000.00	18,000,000.00							
MS					18,000,000.00	2,000,000.00	20,000,000.00	10,000,000.00	500,000.00	18,000,000.00							
CS																	
3. Irrigation Management Transfer Support Services					2,000,000.00	812,323.00	2,812,323.00	3,314,000.00	337,500.00	2,000,000.00							
MS					2,000,000.00	812,323.00	2,812,323.00	3,314,000.00	337,500.00	2,000,000.00							
CS																	
4. Repair, Operation & Maintenance of MS Pump Irrigation Systems					1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00							
MS					1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00							
CS																	
5. Repair of Ground Water Pump Irrigation System (RGPIS)					1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00							
MS					1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00							
CS																	
6. Reassigned Funds (includes STW)					2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00							
MS					2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00							
CS																	
7. Coax Net Projects					2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00							
MS					2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00							
CS																	
8. Legacy Projects					2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00							
MS					2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00							
CS																	
PROJECTS					102,850,000	8,833,000	111,683,000	57,396,000	14,626,000	102,850,000							
1. Small Irrigation Projects (SIP)					102,850,000	8,833,000	111,683,000	57,396,000	14,626,000	102,850,000							
2. Small Reservoir Imp. Proj. (SRIP)					0	0	0	0	0	0							
3. Feasibility Study & Detailed Eng. CS					0	0	0	0	0	0							
TOTAL					8=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14		

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Department : OFFICE OF THE PRESIDENT  
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 Operating Unit : Regional Office No. 5  
 Organizational Code (UACS) :

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program									
		Actual Jan. 1-Sept. 30	Estimate Oct. 1-Dec. 31	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative LM)				
		3	4	5-3+4	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2				7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14
4 Establishment of Grass/Water Irrigation Project (EQ/PI)	CIS	2,748,000.00 2,748,000.00	1,100,000.00 1,100,000.00	3,848,000.00		11,114,400 11,114,400	12,782,300 12,782,300	9,883,000 9,883,000	31,781,000 31,781,000					
5 Regional Fund (EQ/PI/STW)	IND					800,000.00 800,000.00			800,000.00 800,000.00					
<b>TOTAL FOR LOCALLY FUNDED</b>						<b>1,800,000.00</b>			<b>1,800,000.00</b>					
Foreign-Assisted Projects														
PAP														
FS														
MOOE														
Fin. Exp. (if applicable)														
CO														
ARRSP II														
	CIS				420,000	4,480,000	3,150,000	2,750,000.00	11,000,000.00					
<b>TOTAL</b>						<b>6=11+16</b>								
						<b>33,774,000</b>			<b>33,774,000</b>					
						<b>31,781,000</b>			<b>31,781,000</b>					
						<b>800,000</b>			<b>800,000.00</b>					
						<b>800,000.00</b>			<b>800,000.00</b>					
						<b>1,800,000.00</b>			<b>1,800,000.00</b>					
						<b>3,261,332.000</b>			<b>3,261,332.000</b>					
						<b>11,000,000</b>			<b>11,000,000.00</b>					