

**NATIONAL IRRIGATION ADMINISTRATION
PROPOSED CORPORATE OPERATING BUDGET
CALENDAR YEAR 2014
In Thousand Pesos**

A. SOURCES OF FUNDS**1. CORPORATE INCOME**

Irrigation Service Fees		2,183,815	
Less: 10% Discount on ISF	155,835		
Loss on Sale of Palay	4,818	160,653	
Net Irrigation Service Fees		2,023,162	
Rent Income		144,511	
CIP/CIS/RIS Amortization & Equity		237,844	
Pump Amortization & Equity		18,569	
NPC Energy Delivery		53,000	
First Gen. Hydro Electric Plant		108,794	
SN Aboitiz Power Inc.		175,000	
BHEP Power Generation		150,000	
Miscellaneous Income		110,000	
TOTAL CORPORATE INCOME		<u>3,020,880</u>	

2. BUDGETARY SUPPORT

a. Subsidy for CY 2014 shall be used exclusively to augment NIA's corporate income in order to fund its operating requirements			1,065,683
b. Subsidy for CY 2013 shall be used exclusively for NIA's operating requirements including the engineering and administrative overhead (EAO) expenses for the implementation of irrigation projects.			243,100
c. Carry-over balance of subsidy for irrigation projects under Disbursement Acceleration Program (DAP) of :			
Umayam River Irrigation Project		226,360	
Casecanan Multipurpose Irrigation and Power Project - Irrigation Component Phase II		22,390	248,750
d. Subsidy for Calamity-Related Rehabilitation/ Restoration Project and Other Priority Projects			500,000
Total - Budgetary Support			<u>2,057,533</u>

TOTAL SOURCES OF FUNDS5,078,413**B. USES OF FUNDS**

Personal Services (ANNEX A.1)		1,628,281	
Maintenance and Other Operating Expenses (ANNEX A.1)		1,430,430	3,058,711
Capital Outlay (ANNEX C)			1,949,277
TOTAL USES			<u>5,007,988</u>
SURPLUS/DEFICIT			<u>70,425</u>

**NATIONAL IRRIGATION ADMINISTRATION
CORPORATE OPERATING BUDGET
CALENDAR YEAR 2014
In Thousand Pesos**

B.	USES OF FUNDS		
B.1	Current Operating Expenditures		
B.1.1	PERSONAL SERVICES		
1	Salaries and Wages	1,039,771	
	a. Salaries - Regular	981,462	
	b. Contractual/Casual Personnel	58,309	
2	Other Compensation	281,118	
	a. PERA	98,928	
	b. Representation Allowance	6,420	
	c. Transportation Allowance	6,420	
	d. Uniform/Clothing Allowance	20,610	
	e. Productivity Incentive Bonus	8,244	
	f. Honoraria	2,000	
	g. Children Allowances	624	
	h. Medical Allowances	8,050	
	i. Meal Allowances	1,328	
	j. Per Diem & Allowance of Board of Directors	594	
	k. Subsistence Allowance	32	
	l. Cash Gift	20,610	
	m. Year End Bonus	86,648	
	n. Productivity Enhancement Incentive	20,610	
3	Other Benefits	104,982	
	a. Retirement Benefits	46,715	
	b. Terminal Leave	58,267	
4	Fixed Personnel Expenditures	150,421	
	a. GSIS Ret. & Life Insurance Premium	124,772	
	b. PAG-IBIG Contributions	4,947	
	c. PHILHEALTH Contributions	12,366	
	d. Employees Compensation Insurance Premium	8,336	
5	Provident Fund	51,989	
	TOTAL PERSONAL SERVICES		1,628,281

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B.1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES	
1	Travelling Expenses	36,839
2	Training and Scholarship Expenses	9,212
3	Supplies and Materials	187,538
a.	Office Supplies	49,047
b.	Accountable Forms	3,000
c.	Drugs and Medicines	637
d.	Medical, Dental and Laboratory Supplies	250
e.	Gasoline, Oil and Lubricants	115,621
f.	Textbooks and Instructional Materials	200
g.	Other Supplies	18,783
4	Utility Expense	66,100
a.	Water	7,591
b.	Electricity	58,509
5	Communication Expenses	20,175
6	Membership Dues and Contributions to Organizations	400
7	Advertising Expense	2,400
8	Printing and Binding Expense	2,403
9	Rent Expense	2,140
10	Representation Expenses	5,475
11	Transportation and Delivery Expenses	905
12	Subscription Expenses	534
13	Professional Services	98,257
a.	Legal Services	3,350
b.	Auditing Services	69,167
c.	Consultancy Services	5,790
d.	General/Janitorial Services	13,002
e.	Security Services	6,583
f.	Other Professional Services	365
14	Repairs & Maintenance	250,651
a.	Furnitures & Fixtures	14,629
b.	Machineries and Equipment	112,137
c.	Transportation Equipment	33,140
d.	Building & Structures	52,132
e.	Public Infrastructure	31,007
f.	Other Property, Plant and Equipment	7,606
15	Subsidies and Donations	50
16	Extraordinary & Miscellaneous Expenses	548
a.	Extraordinary Expenses	260
b.	Miscellaneous Expense	288
17	Taxes, Insurance Premiums and Other Fees	19,425
18	Other MOOE	404,315
a.	Collection Expense	10,270
b.	Collection Viability Bonus	174,997
c.	Interest Expenses	125,935
d.	Motorcycle Allowance	1,839
e.	Others	91,274
	SUB TOTAL - REGULAR	1,107,367
	OTHER MOOE - National Irrigation Management Fund (NIMF)	
1	IA Remunerations for Canal Clearing & Maintenance	43,046
2	IA Shares from Collection of ISF	218,490
3	Power Cost for Pumps	61,527
	SUB TOTAL - NIMF	323,063
	TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES	1,430,430
B.2	CAPITAL OUTLAY (ANNEX "C")	1,949,277
	TOTAL USES OF FUNDS	5,007,988

**NATIONAL IRRIGATION ADMINISTRATION
CORPORATE OPERATING BUDGET
COMPARATIVE CY 2013 & CY 2014
In Thousand Pesos**

A. SOURCES OF FUNDS

	CY 2013 ESTIMATES (DBM APPROVED) (1)	CY 2014 PROPOSAL (2)	VARIANCE (3) (2-1)
1. CORPORATE INCOME			
Irrigation Service Fees	2,105,702	2,183,815	78,113
Less: 10% Discount on ISF Collection	95,150	155,835	60,685
Loss on Sale of Palay	5,197	4,818	(379)
Net Irrigation Service Fees	<u>2,005,355</u>	<u>2,023,162</u>	17,807
Rent Income	143,522	144,511	989
CIP/CIS/RIS Amortization & Equity	157,187	237,844	80,657
Pump Amortization & Equity	10,991	18,569	7,578
NPC Energy Delivery	52,000	53,000	1,000
First Gerl Hydro Electric Plant	107,647	108,794	1,147
SN Aboitiz Power Inc.	150,000	175,000	25,000
BHEP Power Generation	130,000	150,000	20,000
Miscellaneous Income	134,077	110,000	(24,077)
TOTAL CORPORATE INCOME	<u>2,890,779</u>	<u>3,020,880</u>	<u>130,101</u>
2. BUDGETARY SUPPORT			
a. Subsidy for CY 2014 shall be used exclusively to augment NIA's corporate income in order to fund its operating requirements.		1,065,683	1,065,683
b. Subsidy for shall be used exclusively for NIA's operating requirements including the engineering and administrative overhead (EAO) expenses for the implementation of irrigation projects.			
CY 2013	1,722,208	243,100	(1,479,108)
CY 2012			
Sub-Total	<u>1,722,208</u>	<u>1,308,783</u>	<u>(413,425)</u>
c. Carry-over balance of Subsidy for the implementation of irrigation projects under Disbursement Acceleration Program (DAP)			
Umayam River Irrigation Project		226,360	226,360
Casecnan Multipurpose Irrigation and Power Project- Irrigation Component Phase II		22,390	22,390
Malitubog-Maridagao Irrigation Project II			
Sub Total	<u>-</u>	<u>248,750</u>	<u>248,750</u>
d. Subsidy for Calamity-Related Rehabilitation/Restoration Project and Other Priority Projects		500,000	500,000
TOTAL BUDGETARY SUPPORT/SUBSIDY	<u>1,722,208</u>	<u>2,057,533</u>	<u>335,325</u>
TOTAL SOURCES OF FUNDS	<u>4,612,987</u>	<u>5,078,413</u>	<u>465,426</u>
B. USES OF FUNDS			
Personal Services	1,482,375	1,628,281	145,906
MOOE	1,388,573	1,430,430	41,857
Total	<u>2,870,948</u>	<u>3,058,711</u>	<u>187,763</u>
Capital Outlay	1,387,437	1,949,277	561,840
TOTAL USES OF FUNDS	<u>4,258,385</u>	<u>5,007,988</u>	<u>749,603</u>
BALANCE	<u>354,602</u>	<u>70,425</u>	<u>(284,177)</u>

ANNEX "C"

**NATIONAL IRRIGATION ADMINISTRATION
CAPITAL OUTLAY FOR CY 2014
In Thousand Pesos**

I. Implementation/Construction/Repair/Rehabilitation of:	<u>1,123,527</u>
a. Various Irrigation Canals/Projects	1,003,527
b. Government Facilities/Building & Structures	120,000
II. Carry-over Balance of Irrigation Projects under Disbursement Acceleration Program (DAP) of:	<u>248,750</u>
Umayam River Irrigation Project	226,360
Casecnan Multipurpose Irrigation and Power Project - IC Phase II	22,390
III. Calamity-Related Rehabilitation/Restoration Project and Other Priority Projects of the NIA	500,000
IV. Acquisition of Furniture & Fixtures and Equipment	77,000
GRAND TOTAL	<u><u>1,949,277</u></u>