

**NATIONAL IRRIGATION ADMINISTRATION
PROPOSED CORPORATE OPERATING BUDGET
FISCAL YEAR 2015
In Thousand Pesos**

A. SOURCES OF FUNDS		
1. CORPORATE INCOME		
Irrigation Service Fees		2,397,156
Less: 10% Discount on ISF	153,842	
Loss on Sale of Palay	4,694	158,536
Net Irrigation Service Fees		2,238,620
Rent Income		128,458
CIS/CIP Pump Amortization/ Equity		
CIS/CIP Equity		
CIP/CIS/RIS Amortization & Equity		197,815
Pump Amortization & Equity		54,028
Water Service Fees and Hydropower Generation		
BHEP Power Generation	150,000	
First Gen. Hydro Electric Plant	95,000	
SN Aboitiz Power Inc.	180,000	425,000
Energy Delivery Fees - NPC		53,000
Miscellaneous Income		109,315
TOTAL CORPORATE INCOME		3,206,236
2. BUDGETARY SUPPORT		
Subsidy to the National Irrigation Administration as follows:		
a. Implementation of Irrigation Projects		21,697,411
b. Operating Requirements		1,065,683
c. Payment of Agri-Agra Bonds		1,588,557
d. Bottom-up Budgeting Projects		107,200
e. PAyapa at MASaganang PamayaNAn Program		2,590
f. Payment of the Non-Power Component - Irrigation share of the San Roque Multipurpose Project		3,789,000
g. Quick Response Fund		500,000
Sub-total		28,750,441
Subsidy for CY2014 shall be exclusively to augment NIA's corporate income in order to fund its operating requirements		452,233
Carry-over balance of subsidy for irrigation project under Umayam River Irrigation Project		157,929
TOTAL - BUDGETARY SUPPORT		29,360,603
TOTAL SOURCES OF FUNDS		32,566,839
B. USES OF FUNDS		
PERSONAL SERVICES		
Regular		1,697,779
Other Personal Services (CARP-IC)		67,842
TOTAL PERSONAL SERVICES		1,765,621

**NATIONAL IRRIGATION ADMINISTRATION
PROPOSED CORPORATE OPERATING BUDGET
FISCAL YEAR 2015
In Thousand Pesos**

MAINTENANCE AND OTHER OPERATING EXPENSES	
Regular	2,129,383
Other MOOE - (GAA)	1,860,744
Repair, Operation and Maintenance of Pump Irrigation System (NI)	170,020
Irrigation Management Transfer Support Services	80,000
For the Requirement of the Program Beneficiaries Development- Component of the Comprehensive Agrarian Reform Program	18,951
Monitoring and Evaluation Activities for GPBP	3,216
Financial Expense (Payment of Agri-Agra Bonds)	1,588,557
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,990,127
Capital Outlay (ANNEX B)	26,788,750
TOTAL USES	32,544,498
SURPLUS/DEFICIT	22,341

**NATIONAL IRRIGATION ADMINISTRATION
CAPITAL OUTLAY FOR CY 2015
In Thousand Pesos**

I. Implementation/Construction/Rehab of Various Irrigation Projects, Nationwide	558,189
Subsidy - Engineering and Administrative Overhead	353,229
Construction of Government Facilities	204,960
II. Construction and Improvement of Buildings and Other Structures	166,733
III. Acquisition of Furniture & Fixtures and Equipment	149,727
IV. Carry-over Balance of Irrigation Projects under Umayam River Irrigation Project	157,929
V. Capital Outlay - GAA (Annex B.1)	25,756,172
TOTAL	26,788,750

Department: Office of the President
 Corporation: National Irrigation Administration
 GAA - FY 2015 CAPITAL OUTLAY

NAME OF PROGRAM/PROJECT	UACS CODE	AMOUNT
KRA III: Rapid, Inclusive and Sustained Economic Growth		
A. PROGRAM		
A1. GENERAL ADMINISTRATION AND SUPPORT		
1. General Management and Supervision		
A2. SUPPORT TO OPERATIONS		500,000
1. Irrigation Support Services		
2. Quick Response Fund (QRF)	200030000	500,000
A3. OPERATIONS		7,552,799
MFO 1: Irrigation Network Services		7,552,799
1. Extension/Expansion of Existing Irrigation Systems	301010000	1,981,504
Agno River Irrigation System Extension Project (ARISEP)		66,235
Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	301010007	10,000
Upper Sibuguey RIS Extension Project, Diplahan, Zamb. Sibugay	301010008	15,000
Lower Sibuguey II RIS Extension Project, Zamboanga Sibugay	301010009	20,000
Malaig River Irrigation System Ext'n. Project, Lanao del Sur	301010011	10,000
Other National Irrigation Systems (Extension/Expansion of EIS)	301010012	792,661
Region 1		33,000
CAR		25,000
Region 2-Proper		50,343
Region 3-Proper		70,000
Region 4A		12,000
Region 4B		151,604
Region 5		17,714
Region 8		132,750
Region 10		142,750
Region 12		157,500
Other Communal Irrigation Systems (Extension/Expansion of EIS)	301010013	763,130
Region 1		76,515
CAR		65,500
Region 2-Proper		53,146
Region 3-Proper		65,500
Region 4A		21,002
Region 4B		65,500
Region 5		65,509
Region 6		65,500
Region 7		65,500
Region 8		5,058
Region 9		65,500
Region 10		12,000
Region 11		32,500
Region 12		38,900
Region 13		65,500
Other NIS (Extension/Expansion of EIS) - MARIIS	301010014	125,412
Other NIS (Extension/Expansion of EIS) - UPRIS	301010015	179,066
2. Repair, Operation and Maintenance of Pump Irrigation Systems	301020000	27,800
Communal Irrigation Systems (Repair Works)	301020002	27,800
Region 1		5,500
Region 4A		8,400
Region 6		8,400
Region 7		5,500

Department: Office of the President
 Corporation: National Irrigation Administration
 GAA - FY 2015 CAPITAL OUTLAY

NAME OF PROGRAM/PROJECT	UACS CODE	AMOUNT
3 Climate Change Adaptation Works	301040000	158,795
Climate Change Adaptation Works - Proper	301040001	138,795
Central Office		16,500
Region 1		35,000
CAR		17,000
Region 3-Proper		5,320
Region 4A		5,000
Region 4B		30,000
Region 7		3,000
Region 10		10,000
Region 11		10,975
Region 12		6,000
Climate Change Adaptation Works - MARIIS	301040002	10,000
Climate Change Adaptation Works - MARIIS	301040003	10,000
4. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	301050000	150,000
5. Restoration/Repair and Maintenance of Irrigation Systems	301060000	5,171,415
Aklan RIS Improvement Project (Dam Construction)	301060001	60,000
Other National Irrigation Systems	301060002	2,014,936
Region 1		307,000
CAR		74,000
Region 2-Proper		170,336
Region 3-Proper		260,000
Region 4A		74,000
Region 4B		74,000
Region 5		161,600
Region 6		64,000
Region 7		150,000
Region 8		150,000
Region 9		100,000
Region 10		90,000
Region 11		160,000
Region 12		90,000
Region 13		90,000
Other Communal Irrigation Systems	301060003	2,775,444
Region 1		322,200
CAR		169,600
Region 2-Proper		184,210
Region 3-Proper		160,000
Region 4A		180,000
Region 4B		155,000
Region 5		234,377
Region 6		152,100
Region 7		168,000
Region 8		212,429
Region 9		208,248
Region 10		157,000
Region 11		186,980
Region 12		185,300
Region 13		100,000
Restoration/Repair and Maintenance of Irrigation Systems (NIS) - MARIIS	301060004	221,035
Restoration/Repair and Maintenance of Irrigation Systems (NIS) - UPRIIS	301060005	100,000
6. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	301070000	63,285
TOTAL A - PROGRAMS		8,052,799

Department: Office of the President
 Corporation: National Irrigation Administration
 GAA - FY 2015 CAPITAL OUTLAY

NAME OF PROGRAM/PROJECT	UACS CODE	AMOUNT
B. PROJECTS		
Water Management		
Irrigation		
I. Locally Funded Projects		
1. Marimay SRIP, Apayao, CAR	406040001	100,000
2. Alfonso Lista Pump IP, Ifugao	406040002	10,000
3. Barbar SRIP, Ilocos Sur	406040003	27,000
4. Sulvec SRIP, Ilocos Norte	406040004	60,000
5. Gaco Irrigation Project, Ilocos Sur	406040005	6,327
6. Dibuluan Irrigation Project, Isabela		40,000
6. Dabubu IP, Isabela	406040007	20,000
7. Casecan Multipurpose Irrigation Project-IC Phase II, N. Ecija	406040009	1,872,540
8. Balog-Balog MPIP, Phase II, Tarlac	406040010	5,000,000
9. Bulo Small Reservoir Irrigation Project, Bulacan	406040011	50,000
10. Upper Tabuating Reservoir Irrig. Proj., N. Ecija	406040012	140,000
11. Balbalungao SRIP, N. Ecija	406040013	15,000
12. Quipot Irrigation Project, Batangas, Quezon	406040014	100,000
13. Macalelon SRIP, Quezon	406040015	30,000
14. Ibato-Iraan SRIP, Palawan	406040016	200,000
15. Bongabong River Irrig. Project, Oriental Mindoro	406040017	30,000
16. Bagtingon SRIP, Marinduque	406040018	20,000
17. Ibingan SRIP, Sorsogon, Camarines	406040019	50,000
18. Sibagat SRIP, Camarines Sur	406040020	10,000
19. Barotac Viejo SRIP, Iloilo	406040021	410,000
20. Mabini-Cayacay SRIP, Bohol	406040022	50,000
21. Bonot-Bonot SRIP, Bohol	406040023	50,000
22. Hibulangan SRIP, N. Leyte	406040026	100,000
23. Sta. Rita SRIP, Western Samar	406040027	200,000
24. Bugko Irrigation Project, Northern Samar		20,000
25. Pinipiskan Irrigation Project, N. Samar	406040029	60,000
26. Calbiga Irrigation Project, Western Samar	406040030	15,000
27. Bulao Irrigation Project, , Northern Samar	406040031	40,000
28. Hagbay Irrigation Project, Northern Samar	406040032	40,000
29. Catarman-Bobon Irrigation, Northern Samar		20,000
30. Gandara Irrigation Project (Pologon Area). Gandara Samar	406040034	114,622
31. Lison Valley IP, Pagadian City, Zam. Sur	406040035	40,000
32. Talakag Irrig. Project Phase II, Bukdnon	406040036	50,000
33. Asbang SRIP, Davao del Sur	406040037	10,000
34. Malitubog-Maridagao Irrigation Project Phase II, N. Cotabato	406040038	850,000
35. Kitcharao SRIP, Agusan del Norte	406040039	88,745
36. Lake Mainit IADP (Mainit), Surigao del Norte	406040040	34,000
37. Bislig City Integ. Devt. Project-IC, Surigao del Sur	406040041	20,000
38. Umayam River Irrigation Project, Agusan del Sur	406040042	328,037
39. Ditsaan-Ramain River IP, Lanao del Sur	406040043	20,000
40. Modification of Malinao Dam Project, Bohol	406040061	10,000
41. Bantayan Irrigation Project, Northern Samar	406040056	10,000
42. Nassiping PIP Ph. I, Cagayan	406040052	15,000
43. Bayuyan SRIP, Capiz	406040055	30,000
44. BLISCUR Integrated Small Irrigation Project, Pangasinan	406040051	50,000
45. Nalihugan Small Reservoir Irrigation Project	406040062	10,000
46. Irrigated Rice Prod. Enhancement Project, Region 6,8 and 10	406040045	74,710
Region 6		27,480
Region 8		22,885
Region 10		24,345

Department: Office of the President
 Corporation: National Irrigation Administration
 GAA - FY 2015 CAPITAL OUTLAY

NAME OF PROGRAM/PROJECT	UACS CODE	AMOUNT
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	406040047	234,607
Region 1		42,060
CAR		7,953
Region 2-Proper		5,070
Region 3 Proper		37,363
Region 4A		14,198
Region 4B		3,203
Region 6		58,335
Region 7		58,340
Region 9		6,405
Region 11		400
Region 12		1,280
48. Balikatan Sagip Patubig Program	406040048	131,150
CAR		115,250
Region 7		15,900
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	406040049	594,605
Central Office		360,000
Region 1		18,000
CAR		18,000
Region 2- Proper		25,000
Region 3- Proper		8,000
Region 4A		29,000
Region 4B		8,000
Region 5		10,000
Region 6		30,000
Region 7		20,000
Region 8		13,000
Region 9		14,000
Region 10		10,000
Region 11		12,605
Region 12		9,000
Region 13		10,000
50. Bottom-up Budgeting Projects (BuBP)	406040064	107,200
Region 1		8,550
CAR		36,350
Region 2- Proper		4,729
Region 3- Proper		7,864
Region 4A		2,000
Region 4B		648
Region 5		6,170
Region 6		1,000
Region 7		16,038
Region 8		6,850
Region 9		4,900
Region 10		2,500
Region 11		5,157
Region 13		4,444
49. Establishment of Groundwater Pump Irrigation Project (EGPIP) - UPRIS	406040065	8,541
50. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects - MARIIS	406040066	6,000
51. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects - UPRIS	406040067	10,000
51. Payapa at Masaganang Pamayanan (PAMANA) Program - CAR	406040063	2,590
52. Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations	406040050	3,789,000
Sub-total LFPs		15,424,674

Department: Office of the President
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 GAA - FY 2015 CAPITAL OUTLAY

NAME OF PROGRAM/PROJECT	UACS CODE	AMOUNT
II. Foreign Assisted Projects		
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Phils. (Pasa SRIP), Isabela		9,215
PC		9,215
Grant		-
2. Participatory Irrig. Devt. Project		152,414
Phase I, Nationwide		
PC		34,100
LP		118,314
3. National Irrigation Sector Rehab. & Impvt. Project, Reg. 1,3,4,6,10,11,12 & 13		927,070
PC		140,880
LP		786,190
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6		1,190,000
PC		150,000
LP		1,040,000
Sub-total FAPs		2,278,699
PC		334,195
LP		1,944,504
TOTAL B - PROJECTS		17,703,373
PC		15,758,869
LP		1,944,504
GRAND TOTAL FOR IRRIGATION (A+B)		25,756,172
PC		23,811,668
LP		1,944,504