STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending September, 2016

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION					DISBURSEMENT					BALANCES		
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL OBLIGATION	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	Unobligated Allotment	Unpaid Obligations	
																					Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5=3+(-)4)	(6)	(7)	(8)	(9)	(10=6-7-8+9)	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-15)	(22)	(23)
KRA III: Rapid, Inclusive and Sustained Economic Growth;																						
A. PROGRAMS		**18,125,360,000**	-	-	**17,334,464,000**	-	-	-	**17,334,464,000**	**1,747,735,398**	**3,132,215,863**	**9,571,079,449**	-	**14,451,030,711**	**13,429,439**	**1,622,123,214**	**6,244,790,777**	-	**7,880,343,430**	**2,883,433,289**	-	**6,570,687,281**
A1 GENERAL ADMINISTRATION AND SUPPORT	**000001000000000**	**7,288,561,000**	-	-	**7,022,140,000**	-	-	-	**7,022,140,000**	**676,473,049**	**818,988,598**	**5,260,257,853**	-	**6,755,719,500**	-	**1,354,538,630**	**4,868,339,370**	-	**6,222,878,000**	**266,420,500**	-	**532,841,500**
1. Operation Subsidy	162001000100000	1,065,683,000			799,262,000				799,262,000	-	140,923,017	391,918,483		532,841,500	-	-	-		-	266,420,500	-	532,841,500
2. Agri-Agra NDC Loan repayment	162001000200000	1,498,870,000			1,498,870,000				1,498,870,000	-	-	1,498,870,000		1,498,870,000	-	-	1,498,870,000		1,498,870,000	-	-	-
3. 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	162001000300000	3,360,582,000			3,360,582,000				3,360,582,000	-	-	3,360,582,000		3,360,582,000	-	-	3,360,582,000		3,360,582,000	-	-	-
4. Payment of NIA's Obligation to CE-Casecnan for Water delivery fee	162001000400000	1,363,426,000			1,363,426,000				1,363,426,000	676,473,049	678,065,581	8,887,370		1,363,426,000	-	1,354,538,630	8,887,370		1,363,426,000	-	-	-
A2 SUPPORT TO OPERATIONS	**000002000000000**	**563,285,000**	-	-	**500,000,000**	-	-	-	**500,000,000**	-	**211,588,701**	**139,090,397**	-	**350,679,098**	-	**1,626,074**	**105,060,017**	-	**106,686,091**	**149,320,902**	-	**243,993,007**
1. Quick Response Fund (QRF)	162002000300000	500,000,000			500,000,000				500,000,000	-	211,588,701	139,090,397		350,679,098	-	1,626,074	105,060,017		106,686,091	149,320,902	-	243,993,007
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	162002000400000	63,285,000			-				-	-	-	-		-	-	-	-		-	-	-	-
A3 OPERATIONS	**000003000000000**	**10,273,514,000**	-	-	**9,812,324,000**	-	-	-	**9,812,324,000**	**1,071,262,349**	**2,101,638,564**	**4,171,731,199**	-	**7,344,632,113**	**13,429,439**	**265,958,510**	**1,271,391,390**	-	**1,550,779,339**	**2,467,691,887**	-	**5,793,852,773**
MFO 1: Irrigation Network Services	**000003010000000**	**10,273,514,000**	-	-	**9,812,324,000**	-	-	-	**9,812,324,000**	**1,071,262,349**	**2,101,638,564**	**4,171,731,199**	-	**7,344,632,113**	**13,429,439**	**265,958,510**	**1,271,391,390**	-	**1,550,779,339**	**2,467,691,887**	-	**5,793,852,773**
1. Extension/Expansion of Existing Irrigation System	**000003010100000**	**3,003,457,000**	-	-	**2,844,428,000**	-	-	-	**2,844,428,000**	**179,945,604**	**550,400,841**	**1,551,303,177**	-	**2,281,649,622**	-	**8,966,884**	**233,055,696**	-	**242,022,580**	**562,778,378**	-	**2,039,627,042**
a. Agno RIS Extension Project, Pangasinan	000003010100001	1,151,163,000			1,151,163,000				1,151,163,000	-	334,618,386	564,622,503		899,240,889	-	-	153,857,279		153,857,279	251,922,111	-	745,383,610
b. Ambayoan RIS Ext'n. Project, Pangasinan	292003010100002	100,000,000			100,000,000				100,000,000	-	-	100,000,000		100,000,000	-	-	-		-	-	-	100,000,000
c. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	162003010100007	140,000,000			140,000,000				140,000,000	-	-	137,919,079		137,919,079	-	-	-		-	2,080,921	-	137,919,079
d. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay	162003010100008	80,000,000			80,000,000				80,000,000	-	-	78,735,550		78,735,550	-	-	-		-	1,264,450	-	78,735,550
e. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	162003010100009	150,000,000			150,000,000				150,000,000	-	-	146,442,499		146,442,499	-	-	-		-	3,557,501	-	146,442,499
f. Malaig RIS Ext'n. Project, Lanao del Sur	162003010100011	72,000,000			72,000,000				72,000,000	-	-	35,877,612		35,877,612	-	-	5,381,642		5,381,642	36,122,388	-	30,495,970
g. Other NIS (Extension/Expansion of EIS)	162003010100012	575,874,000	-	-	526,245,000				526,245,000	-	150,141,819	285,830,444		435,972,263	-	4,702,560	18,231,820		22,934,381	90,272,737	-	413,037,882
h. Other CIS (Extension/Expansion of EIS)	162003010100013	734,420,000	-	-	625,020,000				625,020,000	179,945,604	65,640,637	201,875,490		447,461,731	-	4,264,323	55,584,955		59,849,278	177,558,269	-	387,612,453
2. Repair, Operation and Maintenance of Pump Irrigations Systems	**000003010200000**	**444,041,000**	-	-	**359,195,000**	-	-	-	**359,195,000**	**26,872,227**	**56,924,896**	**161,790,679**	-	**245,587,802**	-	**26,832,004**	**74,894,187**	-	**101,726,191**	**113,607,198**	-	**143,861,611**
Operation and Maintenance of NIS Pump IS	162003010200004	168,020,000	-	-	168,020,000				168,020,000	16,810,025	44,303,782	40,308,048		101,421,855	-	26,698,371	46,982,790		73,681,162	66,598,145	-	27,740,693
Repair of Groundwater Pump Irrigation Systems	162003010200005	276,021,000	-	-	191,175,000				191,175,000	10,062,202	12,621,114	121,482,632		144,165,947	-	133,633	27,911,397		28,045,030	47,009,053	-	116,120,918
3. Irrigation Management Transfer Support Services	**000003010300000**	**80,000,000**	-	-	**80,000,000**	-	-	-	**80,000,000**	**2,170,000**	**22,636,633**	**7,556,774**	-	**32,363,408**	-	**1,195,125**	**12,931,917**		**14,127,041**	**47,636,592**	-	**18,236,366**
Irrigation Management Transfer Support Services including Various Infrastructure Facilities for Irrigator's Associations-Proper	162003010300001		-	-										-					-	-	-	-
4. Climate Change Adaptation Works	**000003010400000**	**698,512,000**	-	-	**698,512,000**	-	-	-	**698,512,000**	**121,223,529**	**398,452,557**	**125,191,939**	-	**644,868,025**	-	**84,617,337**	**185,546,756**	-	**270,164,094**	**53,643,975**	-	**374,703,931**
4.1. Climate Change Adaptation Works - Proper	162003010400001	197,069,000	-	-	197,069,000				197,069,000	38,960,759	33,484,823	84,637,293		157,082,874	-	1,699,563	34,248,739		35,948,302	39,986,126	-	121,134,573
4.2. Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	162003010400004	501,443,000	-	-	501,443,000				501,443,000	82,262,770	364,967,735	40,554,646		487,785,151	-	82,917,774	151,298,018		234,215,792	13,657,849	-	253,569,359
5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	**162003010500005**	**236,793,000**	-	-	**236,793,000**	-	-	-	**236,793,000**	**126,009,486**	-	**67,614,175**	-	**193,623,661**	**13,429,439**	**29,959,108**	**52,566,915**		**95,955,462**	**43,169,339**	-	**97,668,199**
6. Restoration/Repair and Maintenance of Irrigation Systems	**000003010600000**	**5,810,711,000**	-	-	**5,593,396,000**	-	-	-	**5,593,396,000**	**615,041,503**	**1,073,223,637**	**2,258,274,455**	-	**3,946,539,595**	-	**114,388,053**	**712,395,919**	-	**826,783,971**	**1,646,856,405**	-	**3,119,755,623**
a. Aklan RIS Improvement Project, Aklan	162003010600001	200,000,000			200,000,000				200,000,000	-	200,000,000	-		200,000,000	-	-	46,817,845		46,817,845	-	-	153,182,155
b. Lasang RIS Improvement Project, Davao del Norte	162004060400072	100,000,000			100,000,000				100,000,000	-	-	-		-	-	-	-		-	100,000,000	-	-
c. Improvement and Modernization of National Irrigation Systems		-							-	-	-	-		-	-	-	-		-	-	-	-
c 1. Daet-Talisay RIS, Camarines Norte	162003010600006	130,000,000			130,000,000				130,000,000	-	-	-		-	-	-	-		-	130,000,000	-	-
c.2. Rinconada Integrated Irrigation System, Camarines Sur	162003010600007	200,000,000			200,000,000				200,000,000	-	-	146,483		146,483	-	-	-		-	199,853,517	-	146,483
c.3. Cagaycay RIS, Camarines Sur	162003010600008	80,000,000			80,000,000				80,000,000	-	-	-		-	-	-	-		-	80,000,000	-	-
d. Restoration/Repair and Rehabilitation of IS (National Systems)	162003010600002	2,327,144,000	-	-	2,247,963,000				2,247,963,000	162,963,400	469,730,881	1,017,256,324		1,649,950,605	-	65,814,219	300,217,787		366,032,006	598,012,395	-	1,283,918,599
e. Restoration/Repair and Rehabilitations of IS (Communal Systems)	162003010600003	2,439,839,000	-	-	2,321,669,000				2,321,669,000	405,054,082	384,927,180	1,097,595,409		1,887,576,671	-	48,573,833	345,781,211		394,355,044	434,092,329	-	1,493,221,627
f. Coconet Slope Protection in National Irrigation Systems	162003010600010	230,174,000	-	-	226,034,000				226,034,000	11,355,782	15,028,990	123,962,367		150,347,139	-	-	12,099,572		12,099,572	75,686,861	-	138,247,567
g. Coconet Slope Protection in Communal Irrigation Systems	162003010600011	38,054,000	-	-	22,230,000				22,230,000	-	944,336	14,360,821		15,305,158	-	-	764,277		764,277	6,924,842	-	14,540,881
h. Improvement of Service Roads in Communal Irrigation Systems	162004060400075	65,500,000	-	-	65,500,000				65,500,000	35,668,240	2,592,250	4,953,050		43,213,540	-	-	6,715,228		6,715,228	22,286,460	-	36,498,312
A. TOTAL PROGRAMS (A)		**18,125,360,000**	-	-	**17,334,464,000**	-	-	-	**17,334,464,000**	**1,747,735,398**	**3,132,215,863**	**9,571,079,449**	-	**14,451,030,711**	**13,429,439**	**1,622,123,214**	**6,244,790,777**	-	**7,880,343,430**	**2,883,433,289**	-	**6,570,687,281**
KRA III: Rapid, Inclusive and Sustained Economic Growth;														-					-	-	-	-
B. PROJECTS														-					-	-	-	-
B1. Locally Funded Projects	000004000000000													-					-	-	-	-
1. Marimay Small Reservoir Irrigation Project, Apayao	162004060400001	30,000,000			30,000,000				30,000,000	-	29,146,952	480,022		29,626,974	-	-	62,220		62,220	373,026	-	29,564,754
2. Alfonso Lista Pump IP, Ifugao	162004060400002	50,000,000			50,000,000				50,000,000	-	-	-		-	-	-	-		-	50,000,000	-	-
CAR		**80,000,000**	-	-	**80,000,000**	-	-	-	**80,000,000**	-	**29,146,952**	**480,022**	-	**29,626,974**	-	-	**62,220**	-	**62,220**	**50,373,026**	-	**29,564,754**
3. Barbar SRIP, Ilocos Sur	162004060400003	5,000,000			5,000,000				5,000,000	-	3,178,000	1,822,000		5,000,000	-	-	-		-	-	-	5,000,000
4. Sulvec SRIP, Ilocos Norte	162004060400004	60,000,000			60,000,000				60,000,000	-	55,000,000	1,060,000		56,060,000	-	-	7,074		7,074	3,940,000	-	56,052,926
Region 1		**65,000,000**	-	-	**65,000,000**	-	-	-	**65,000,000**	-	**58,178,000**	**2,882,000**	-	**61,060,000**	-	-	**7,074**	-	**7,074**	**3,940,000**	-	**61,052,926**
5. Nassiping PIP Ph. 1, Cagayan	162004060400052	95,000,000			95,000,000				95,000,000	1,240,000	91,536,367	1,008,179		93,784,546	-	68,296	2,837,158		2,905,454	1,215,454	-	90,879,092
6. Dibuluan Irrigation Project, Isabela	162004060400006	87,849,000			87,849,000				87,849,000	-	79,055,523	(2,099,800)		76,955,723	-	-	2,233,411		2,233,411	10,893,277	-	74,722,312
7. Dabubu RIP, Isabela	162004060400007	22,175,000			22,175,000				22,175,000	5,785,476	15,110,233	42,828		20,938,537	2,116	864,486	11,784,167		12,650,769	1,236,463	-	8,287,768
Region 2		**205,024,000**	-	-	**205,024,000**	-	-	-	**205,024,000**	**7,025,476**	**185,702,124**	**(1,048,794)**	-	**191,678,806**	**2,116**	**932,782**	**16,854,736**	-	**17,789,634**	**13,345,194**	-	**173,889,172**
8. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	162004060400009	1,109,000,000			1,109,000,000				1,109,000,000	-	89,118,185	-		89,118,185	-	-	-		-	1,019,881,815	-	89,118,185
9. Balog-Balog MPIP, Phase II, Tarlac	162004060400010	3,000,000,000			3,000,000,000				3,000,000,000	-	-	-		-	-	-	-		-	3,000,000,000	-	-
10. Bulo Small Reservoir Irrigation Project, Bulacan	162004060400011	50,000,000			50,000,000				50,000,000	-	-	-		-	-	-	-		-	50,000,000	-	-
Region 3		**4,159,000,000**	-	-	**4,159,000,000**	-	-	-	**4,159,000,000**	-	**89,118,185**	-	-	**89,118,185**	-	-	-	-	-	**4,069,881,815**	-	**89,118,185**
11. Upper Tabuating Reservoir Irrigation Project, N. Ecija	162004060400012	170,000,000			170,000,000				170,000,000	-	164,887,361	4,292,548		169,179,909	-	101,400	52,987,829		53,089,229	820,091	-	116,090,680
12. Balbalungao SRIP, Nueva Ecija	162004060400013	3,000,000			3,000,000				3,000,000	-	2,422,501	21,638		2,444,139	-	101,400	334,402		435,802	555,861	-	2,008,337
13. Marikit Irrigation Project, Nueva Ecija & Vizcaya	162004060400073	50,000,000			50,000,000				50,000,000	-	2,276,038	289,300		2,565,338	-	-	475,580		475,580	47,434,662	-	2,089,757
UPRIIS		**223,000,000**	-	-	**223,000,000**	-	-	-	**223,000,000**	-	**169,585,900**	**4,603,486**	-	**174,189,386**	-	**202,800**	**53,797,812**	-	**54,000,612**	**48,810,614**	-	**120,188,774**
14. Quipot Irrigation Project, Batangas, Quezon	162004060400014	165,550,000			165,550,000				165,550,000	-	-	2,803,734		2,803,734	-	-	-		-	162,746,266	-	2,803,734
15. Macalelon SRIP, Quezon	162004060400015	75,000,000			75,000,000				75,000,000	-	72,533,000	64,339		72,597,339	-	-	-		-	2,402,662	-	72,597,339
Region 4-A		**240,550,000**	-	-	**240,550,000**	-	-	-	**240,550,000**	-	**72,533,000**	**2,868,072**	-	**75,401,072**	-	-	-	-	-	**165,148,928**	-	**75,401,072**
16. Ibato-Iraan SRIP, Palawan	162004060400016	170,291,000			170,291,000				170,291,000	-	98,636,243	1,459,479		100,095,722	-	-	8,856,500		8,856,500	70,195,278	-	91,239,222
17. Bongabong River Irrigation Project, Oriental Mindoro	162004060400017	100,000,000			100,000,000				100,000,000	-	97,412,664	614,870		98,027,534	-	-	19,991,865		19,991,865	1,972,466	-	78,035,669
18. Bagtingon SRIP, Marinduque	162004060400018	3,000,000			3,000,000				3,000,000	-	-	3,000,000		3,000,000	-	-	3,000,000		3,000,000	-	-	-
Region 4-B		**273,291,000**	-	-	**273,291,000**	-	-	-	**273,291,000**	-	**196,048,907**	**5,074,349**	-	**201,123,256**	-	-	**31,848,365**	-	**31,848,365**	**72,167,744**	-	**169,274,891**
19. Ibingan SRIP, Sorsogon	162004060400019	55,000,000			55,000,000				55,000,000	-	-	73,405		73,405	-	-	8,245		8,245	54,926,595	-	65,160
20. Sibagat SRIP, Camarines Sur	162004060400020	3,000,000			3,000,000				3,000,000	-	-	-		-	-	-	-		-	3,000,000	-	-
Region 5		**58,000,000**	-	-	**58,000,000**	-	-	-	**58,000,000**	-	-	**73,405**	-	**73,405**	-	-	**8,245**	-	**8,245**	**57,926,595**	-	**65,160**
21. Barotac Viejo SRIP, Iloilo	162004060400021	201,000,000			201,000,000				201,000,000	-	136,788,187	4,850,000		141,638,187	-	-	4,850,000		4,850,000	59,361,813	-	136,788,187
22. Hilabangan Irrigation Project	162004060400069	50,000,000			50,000,000				50,000,000	-	50,000,000	-		50,000,000	-	12,000,000	-		12,000,000	-	-	38,000,000
Region 6		**251,000,000**	-	-	**251,000,000**	-	-	-	**251,000,000**	-	**186,788,187**	**4,850,000**	-	**191,638,187**	-	**12,000,000**	**4,850,000**	-	**16,850,000**	**59,361,813**	-	**174,788,187**
23. Mabini-Cayacay SRIP, Bohol	162004060400022	85,000,000			85,000,000				85,000,000	-	-	-		-	-	-	-		-	85,000,000	-	-
24. Bonot-Bonot SRIP, Bohol	162004060400023	70,000,000			70,000,000				70,000,000	-	-	-		-	-	-	-		-	70,000,000	-	-
25. Malinao Dam Improvement Project, Bohol	162004060400059	200,000,000			200,000,000				200,000,000	-	-	-		-	-	-	-		-	200,000,000	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending September, 2016

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION					DISBURSEMENT					BALANCES		
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL OBLIGATION	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	Unobligated Allotment	Unpaid Obligations	
																					Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5=3+(-)4)	(6)	(7)	(8)	(9)	(10=6-7-8+9)	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-15)	(22)	(23)
26. Benliw Small Reservoir Irrigation Project, Bohol	162004060400068	100,000,000			100,000,000				100,000,000	-	-	-		-	-	-	-		-	100,000,000	-	-
Region 7		**455,000,000**	-	-	**455,000,000**	-	-	-	**455,000,000**	-	-	-	-	-	-	-	-	-	-	**455,000,000**	-	-
27. Hibulangan SRIP, Northern Leyte	162004060400026	200,000,000			200,000,000				200,000,000	-	191,150,248	1,435,142		192,585,390	-	46,507	19,787,272		19,833,778	7,414,610	-	172,751,611
28. Sta. Rita SRIP, Western Samar	162004060400027	170,000,000			170,000,000				170,000,000	-	48,809,146	60,551,521		109,360,668	-	-	2,749,658		2,749,658	60,639,332	-	106,611,010
29. Pinipisakan Irrigation Project, Northern Samar	162004060400029	240,000,000			240,000,000				240,000,000	-	188,556,191	2,271,829		190,828,020	-	3,157,601	2,519,384		5,676,985	49,171,980	-	185,151,034
30. Calbiga Irrigation Project, Western Samar	162004060400030	100,000,000			100,000,000				100,000,000	-	90,500,915	1,889,126		92,390,041	-	534,289	9,438,531		9,972,821	7,609,959	-	82,417,220
31. Gandara Irrigation Project (Concepcion Nacube Area)		50,000,000			50,000,000				50,000,000	-	-	-		-	-	-	-		-	50,000,000	-	-
32. Bulao Irrigation Project, , Northern Samar	162004060400031	30,000,000			30,000,000				30,000,000	-	-	255,617		255,617	-	-	238,117		238,117	29,744,383	-	17,500
33. Hagbay Irrigation Project, Northern Samar	162004060400032	40,000,000			40,000,000				40,000,000	-	-	-		-	-	-	-		-	40,000,000	-	-
34. Bantayan Irrigation Project, Northern Samar	162004060400056	100,000,000			100,000,000				100,000,000	-	-	94,980,616		94,980,616	-	-	685,195		685,195	5,019,384	-	94,295,421
35. Bugko Irrigation Project, Northern Samar	162004060400028	233,378,000			233,378,000				233,378,000	217,603,179	1,154,050	3,932,989		222,690,219	-	965,968	17,018,585		17,984,553	10,687,781	-	204,705,666
36. Catarman-Bobon Irrigation Project, Northern Samar	162004060400033	160,000,000			160,000,000				160,000,000	150,001,721	157,033	1,528,889		151,687,642	-	157,033	37,874,420		38,031,453	8,312,358	-	113,656,189
Region 8		**1,323,378,000**	-	-	**1,323,378,000**	-	-	-	**1,323,378,000**	**367,604,900**	**520,327,583**	**166,845,729**	-	**1,054,778,212**	-	**4,861,398**	**90,311,162**	-	**95,172,560**	**268,599,788**	-	**959,605,652**
37. Lison Valley IP, Pagadian City, Zamboanga del Sur	162004060400035	25,000,000			25,000,000				25,000,000	-	24,625,000	-		24,625,000	-	-	3,041,776		3,041,776	375,000	-	21,583,224
Region 9		**25,000,000**	-	-	**25,000,000**	-	-	-	**25,000,000**	-	**24,625,000**	-	-	**24,625,000**	-	-	**3,041,776**	-	**3,041,776**	**375,000**	-	**21,583,224**
38. Talakag Irrigation Project Phase II, Bukidnon	162004060400036	122,779,000			122,779,000				122,779,000	-	-	59,807,794		59,807,794	-	-	9,534,541		9,534,541	62,971,206	-	50,273,253
Region 10		**122,779,000**	-	-	**122,779,000**	-	-	-	**122,779,000**	-	-	**59,807,794**	-	**59,807,794**	-	-	**9,534,541**	-	**9,534,541**	**62,971,206**	-	**50,273,253**
39. Upper Saug River Irrigation Project, Davao del Norte	162004060400070	50,000,000			50,000,000				50,000,000	-	-	-		-	-	-	-		-	50,000,000	-	-
Region 11		**50,000,000**	-	-	**50,000,000**	-	-	-	**50,000,000**	-	-	-	-	-	-	-	-	-	-	**50,000,000**	-	-
40. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	162004060400038	850,000,000			850,000,000				850,000,000	738,921	21,435,791	586,428,526		608,603,238	-	7,430,911	46,425,325		53,856,236	241,396,762	-	554,747,002
41. Sapalan River IP, Maguindanao	162004060400071	50,000,000			50,000,000				50,000,000	-	-	2,106,771		2,106,771	-	-	2,076,049		2,076,049	47,893,229	-	30,723
Region 12		**900,000,000**	-	-	**900,000,000**	-	-	-	**900,000,000**	**738,921**	**21,435,791**	**588,535,297**	-	**610,710,010**	-	**7,430,911**	**48,501,374**	-	**55,932,284**	**289,289,990**	-	**554,777,725**
42. Bislig City Integrated Development Project-IC, Surigao del Sur	162004060400041	139,000,000			139,000,000				139,000,000	132,881,227	1,090,985	-		133,972,212	-	9,236,579	802,781		10,039,359	5,027,788	-	123,932,853
43. Umayam River Irrigation Project, Agusan del Sur	162004060400042	58,032,000			58,032,000				58,032,000	1,991,672	4,063,689	2,658,576		8,713,936	-	-	8,423,811		8,423,811	49,318,064	-	290,126
44. Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte	162004060400074	25,000,000			25,000,000				25,000,000	24,601,699	331,102	-		24,932,801	-	1,817,118	8,001,555		9,818,672	67,199	-	15,114,129
Region 13		**222,032,000**	-	-	**222,032,000**	-	-	-	**222,032,000**	**159,474,597**	**5,485,776**	**2,658,576**	-	**167,618,949**	-	**11,053,696**	**17,228,146**	-	**28,281,842**	**54,413,051**	-	**139,337,107**
45. Ditsaan-Ramain River IP, Lanao del Sur	162004060400043	20,000,000			20,000,000				20,000,000	-	-	13,295,827		13,295,827	-	-	12,651,471		12,651,471	6,704,173	-	644,357
ARMM		**20,000,000**	-	-	**20,000,000**	-	-	-	**20,000,000**	-	-	**13,295,827**	-	**13,295,827**	-	-	**12,651,471**	-	**12,651,471**	**6,704,173**	-	**644,357**
46. Small Irrigation Project (SIP), Nationwide	162004060400046	1,373,339,000	-	-	1,200,122,000	-	-	-	1,200,122,000	231,631,363	226,915,632	517,172,515		975,719,510	-	10,919,338	127,560,807		138,480,145	224,402,490	-	837,239,365
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	162004060400047	259,807,000	-	-	235,213,000	-	-	-	235,213,000	54,128,874	1,181,465	140,732,573		196,042,912	-	772,957	19,939,870		20,712,826	39,170,088	-	175,330,086
48. Balikatan Sagip Patubig Program (BSPP)	162004060400048	203,550,000	-	-	203,550,000	-	-	-	203,550,000	6,153,961	66,579,103	79,033,321		151,766,385	-	282,974	26,035,336		26,318,309	51,783,615	-	125,448,075
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	162004060400049	351,000,000	-	-	351,000,000	-	-	-	351,000,000	-	67,852,266	56,628,610		124,480,876	-	2,251,211	8,670,186		10,921,397	226,519,124	-	113,559,479
B1. Sub-total LFPs (B1)		**10,860,750,000**	-	-	**10,662,939,000**	-	-	-	**10,662,939,000**	**826,758,093**	**1,921,503,870**	**1,644,492,782**	-	**4,392,754,745**	**2,116**	**50,708,066**	**470,903,120**	-	**521,613,302**	**6,270,184,255**	-	**3,871,141,443**
B2. Foreign Assisted Projects	**000005000000000**	**3,757,074,000**	-	-	**3,757,074,000**	-	-	-	**3,757,074,000**	**91,090,505**	**36,585,332**	**118,791,886**	-	**246,467,723**	-	-	**103,679,844**	-	**103,679,844**	**3,510,606,277**	-	**142,787,878**
Peso Counterpart		**494,775,000**	-	-	**494,775,000**	-	-	-	**494,775,000**	**91,090,505**	**33,025,202**	**65,228,855**	-	**189,344,562**	-	-	**103,679,844**	-	**103,679,844**	**305,430,438**	-	**85,664,718**
Loan Proceed		**3,262,299,000**	-	-	**3,262,299,000**	-	-	-	**3,262,299,000**	-	**3,560,130**	**53,563,031**	-	**57,123,161**	-	-	-	-	-	**3,205,175,839**	-	**57,123,161**
														-						-	-	-
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	**162005060400001**	**16,485,000**	-	-	**16,485,000**	-	-	-	**16,485,000**	-	**7,044,000**	-	-	**7,044,000**	-	-	-	-	-	**9,441,000**	-	**7,044,000**
Peso Counterpart		16,485,000			16,485,000				16,485,000	-	7,044,000	-		7,044,000	-	-	-		-	9,441,000	-	7,044,000
Loan Proceed		-												-						-	-	-
2. Participatory Irrigation Development Project Phase I, Nationwide	**162005060400002**	**83,689,000**	-	-	**83,689,000**	-	-	-	**83,689,000**	-	-	**69,650**	-	**69,650**	-	-	**24,378**	-	**24,378**	**83,619,350**	-	**45,273**
Peso Counterpart		24,700,000	-	-	24,700,000	-	-	-	24,700,000	-	-	24,378		24,378	-	-	24,378		24,378	24,675,623	-	-
Loan Proceed		58,989,000	-	-	58,989,000	-	-	-	58,989,000	-	-	45,273		45,273	-	-	-		-	58,943,728	-	45,273
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13	**162005060400003**	**926,400,000**	-	-	**926,400,000**	-	-	-	**926,400,000**	-	**5,085,900**	**82,243,429**	-	**87,329,329**	-	-	-	-	-	**839,070,671**	-	**87,329,329**
Peso Counterpart		123,090,000	-	-	123,090,000	-	-	-	123,090,000	-	1,525,770	28,725,671		30,251,441	-	-	-		-	92,838,559	-	30,251,441
Loan Proceed		803,310,000	-	-	803,310,000	-	-	-	803,310,000	-	3,560,130	53,517,758		57,077,888	-	-	-		-	746,232,112	-	57,077,888
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6	**162005060400004**	**2,730,500,000**	-	-	**2,730,500,000**	-	-	-	**2,730,500,000**	**91,090,505**	**24,455,432**	**36,478,806**	-	**152,024,743**	-	-	**103,655,467**	-	**103,655,467**	**2,578,475,257**	-	**48,369,276**
Peso Counterpart		330,500,000			330,500,000				330,500,000	91,090,505	24,455,432	36,478,806		152,024,743	-	-	103,655,467		103,655,467	178,475,257	-	48,369,276
Loan Proceed		2,400,000,000			2,400,000,000				2,400,000,000	-	-	-		-	-	-	-		-	2,400,000,000	-	-
B2. Sub-total FAPs (B2)		**3,757,074,000**	-	-	**3,757,074,000**	-	-	-	**3,757,074,000**	**91,090,505**	**36,585,332**	**118,791,886**	-	**246,467,723**	-	-	**103,679,844**	-	**103,679,844**	**3,510,606,277**	-	**142,787,878**
B. TOTAL PROJECTS (B)		**14,617,824,000**	-	-	**14,420,013,000**	-	-	-	**14,420,013,000**	**917,848,598**	**1,958,089,202**	**1,763,284,668**	-	**4,639,222,468**	**2,116**	**50,708,066**	**574,582,965**	-	**625,293,147**	**9,780,790,532**	-	**4,013,929,321**
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)		**32,743,184,000**	-	-	**31,754,477,000**	-	-	-	**31,754,477,000**	**2,665,583,996**	**5,090,305,065**	**11,334,364,117**	-	**19,090,253,178**	**13,431,555**	**1,672,831,280**	**6,819,373,741**	-	**8,505,636,577**	**12,664,223,822**	-	**10,584,616,602**
Recaputilation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		7,288,561,000	-	-	7,022,140,000	-	-	-	7,022,140,000	676,473,049	818,988,598	5,260,257,853	-	6,755,719,500	-	1,354,538,630	4,868,339,370	-	6,222,878,000	266,420,500	-	532,841,500
A2. SUPPORT TO OPERATIONS		563,285,000	-	-	500,000,000	-	-	-	500,000,000	-	211,588,701	139,090,397	-	350,679,098	-	1,626,074	105,060,017	-	106,686,091	149,320,902	-	243,993,007
A3. OPERATIONS		10,273,514,000	-	-	9,812,324,000	-	-	-	9,812,324,000	1,071,262,349	2,101,638,564	4,171,731,199	-	7,344,632,113	13,429,439	265,958,510	1,271,391,390	-	1,550,779,339	2,467,691,887	-	5,793,852,773
B. PROJECTS																						
B1. LOCALLY FUNDED PROJECTS		10,860,750,000	-	-	10,662,939,000	-	-	-	10,662,939,000	826,758,093	1,921,503,870	1,644,492,782	-	4,392,754,745	2,116	50,708,066	470,903,120	-	521,613,302	6,270,184,255	-	3,871,141,443
B2. FOREIGN ASSISTED PROJECTS		3,757,074,000	-	-	3,757,074,000	-	-	-	3,757,074,000	91,090,505	36,585,332	118,791,886	-	246,467,723	-	-	103,679,844	-	103,679,844	3,510,606,277	-	142,787,878
TOTAL		**32,743,184,000**	-	-	**31,754,477,000**	-	-	-	**31,754,477,000**	**2,665,583,996**	**5,090,305,065**	**11,334,364,117**	-	**19,090,253,178**	**13,431,555**	**1,672,831,280**	**6,819,373,741**	-	**8,505,636,577**	**12,664,223,822**	-	**10,584,616,602**

Certified Correct (Obligation):

SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division
Date:

Certified Correct (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Approved By:

ESTRELLA E. ICASIANO
Deputy Administrator For Administrtative and Financial Sector
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending September, 2016

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source :

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriation/ Forwarding Allotment	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION					DISBURSEMENT					BALANCES		
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL OBLIGATION	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	Unobligated Allotment	Unpaid Obligations	
																					Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5=3+(-)4)	(6)	(7)	(8)	(9)	(10=6-7-8+9)	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-15)	(22)	(23)
KRA III: Rapid, Inclusive and Sustained Economic Growth																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT	103001000100000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200000 00 1. General Management and Supervision		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-										-	-	-	-	-	-			
A2. SUPPORT TO OPERATIONS		67,647,045	-	-	67,647,045									-								
50200000 00 1. Irrigation Support Services (MOOE)	162002000100000	-	-	-	-				67,647,045	50,010,724	7,490,424	3,989,922	-	61,491,070	34,199,708	64,723,084	107,128,721	-	206,051,513	6,155,975		(144,560,443)
50200000 00 2. Monitoring and Evaluation Activities for GPBP (MOOE)	162002000200000	2,625,278	-	-	2,625,278				-	-	-	-		-	-	-	-		-	-		-
50200000 00 3. Quick Response Fund (QRF) (Capital Outlay)	162002000300000	65,021,767	-	-	65,021,767				2,625,278	213,750	302,500	6,736		522,986	50,000	82,652	121,969		254,620	2,102,292		268,366
			-	-					65,021,767	49,796,974	7,187,924	3,983,186		60,968,084	34,149,708	64,640,432	107,006,752		205,796,892	4,053,683		(144,828,808)
			-	-										-								
A3. OPERATIONS		1,367,215,199	-	-	1,367,215,199									-								
50200000 00 MFO 1: Irrigation Network Services		834,374,199	-	-	834,374,199				1,367,215,199	309,038,030	194,642,528	628,106,858	-	1,131,787,416	1,206,088,574	1,014,499,392	1,557,357,713	-	3,777,945,679	235,427,783		(2,646,158,263)
50200000 00 1. Extension/Expansion of Existing Irrigation System	162003010100000	260,520,124	-	-	260,520,124				834,374,199	309,038,030	194,642,528	95,265,858	-	598,946,416	1,206,088,574	1,014,499,392	1,024,516,713	-	3,245,104,679	235,427,783		(2,645,158,263)
50200000 00 1. Agno River Irrigation System Extension Project (ARISEP)		-	-	-	-				260,520,124	138,334,443	49,269,043	13,485,399	-	201,088,886	267,147,122	261,294,849	286,252,662	-	814,694,634	59,431,238		(613,605,748)
50200000 00 2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	162003010100007	216,000	-	-	216,000				-	-	-	-		-	16,023,200	17,758,655	-		33,781,854	-		(33,781,854)
50200000 00 3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay	162003010100008	330,000	-	-	330,000				216,000	-	56,000	-		56,000	1,527,780	3,122,246	543,640		5,193,666	160,000		(5,137,666)
50200000 00 4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	162003010100009	365,528	-	-	365,528				330,000	-	80,000	-		80,000	5,628,966	80,000	(794,282)		4,914,684	250,000		(4,834,684)
50200000 00 5. Malaig RIS Ext'n. Project, Lanao del Sur	162003010100011	6,992,113	-	-	6,992,113				365,528	-	120,000	-		120,000	4,830,032	2,091,692	892,107		7,813,831	245,528		(7,693,831)
50200000 00 6. Other NIS (Extension/Expansion of EIS) - Proper	162003010100012	177,061,607	-	-	177,061,607				6,992,113	4,600,461	2,351,652	-		6,952,113	-	9,806,532	-		9,806,532	40,000		(2,854,419)
50200000 00 7. Other NIS (Extension/Expansion of EIS) - MRIIS	162003010100014	4,349,299	-	-	4,349,299				177,061,607	106,132,403	26,608,339	11,864,664		144,605,406	61,383,977	91,680,775	174,823,106		327,887,858	32,456,201		(183,282,452)
50200000 00 8. Other NIS (Extension/Expansion of EIS) - UPRIIS	162003010100015	6,018,864	-	-	6,018,864				4,349,299	11,158	584,053	2,916,999		3,512,210	4,742,467	14,515,609	12,979,661		32,237,737	837,089		(28,725,527)
50200000 00 9. Other CIS (Extension/Expansion of EIS)	162003010100013	65,186,713	-	-	65,186,713				6,018,864	366,770	5,057,263	136,020		5,560,052	46,266,250	37,614,056	13,252,439		97,132,745	458,812		(91,572,693)
50200000 00 2. Repair, Operation and Maintenance of Pump Irrigations Systems	**162003010200000**	**14,961,772**	-	-	**14,961,772**				65,186,713	27,223,651	14,411,736	(1,432,283)		40,203,105	126,744,450	84,625,285	84,555,991		295,925,726	24,983,608		(255,722,621)
50200000 00 1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)	162003010200001	5,665,860	-	-	5,665,860				**14,961,772**	**6,688,057**	**6,266,842**	**1,354,041**	-	**14,308,941**	**32,157,377**	**21,101,295**	**11,872,594**	-	**65,131,266**	**652,831**		**(50,822,325)**
50200000 00 2. Operation and Maintenance of NIS Pump IS - MRIIS	162003010200003	9,153,421	-	-	9,153,421				5,665,860	1,498,106	2,242,982	1,299,441		5,040,529	18,734,592	15,726,923	6,645,531		41,107,046	625,331		(36,066,517)
50200000 00 3. Repair of Groundwater Pump Irrigation Systems	162003010200002	142,491	-	-	142,491				9,153,421	5,135,352	4,018,069	-		9,153,421	8,731,328	4,026,391	-		12,757,719	-		(3,604,298)
50200000 00 3. Irrigation Management Transfer Support Services	**162003010300000**	**30,824,367**	-	-	**30,824,367**				142,491	**54,600**	**5,791**	**54,600**		114,991	**4,691,456**	**1,347,982**	**5,227,063**		11,266,501	27,500		(11,151,510)
50200000 00 1. Irrigation Management Transfer Support Services - Proper	162003010300001	28,317,829	-	-	28,317,829				**30,824,367**	**6,579,678**	**9,290,274**	**5,532,217**	-	**21,402,169**	**9,901,686**	**9,459,451**	**6,204,325**	-	**25,565,461**	**9,422,198**		**(4,163,292)**
50200000 00 2. Irrigation Management Transfer Support Services - MRIIS	162003010300002	24,083	-	-	24,083				28,317,829	5,001,896	7,545,389	4,627,946		17,175,231	8,209,844	8,449,675	5,880,825		22,540,343	11,142,598		(5,365,112)
50200000 00 3. Irrigation Management Transfer Support Services - UPRIIS	162003010300003	2,482,455	-	-	2,482,455				24,083	40,714	404,215	107,494		552,423	896,760	346,331	(163,278)		1,079,814	(528,340)		(527,391)
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation			-	-					2,482,455	1,537,068	1,340,671	796,777		3,674,515	795,082	663,445	486,778		1,945,305	(1,192,060)		1,729,211
50200000 00 4. Climate Change Adaptation Works	**162003010400000**	**18,845,674**	-	-	**18,845,674**									-								
50200000 00 1. Climate Change Adaptation Works - Proper	162003010400001	18,429,807	-	-	18,429,807				**18,845,674**	**8,331,178**	**1,903,138**	**3,891,508**	-	**14,125,824**	**37,511,138**	**31,140,962**	**15,413,856**	-	**84,065,956**	**4,719,850**		**(69,940,131)**
50200000 00 2. Climate Change Adaptation Works - MRIIS	162003010400002	1,036	-	-	1,036				18,429,807	8,331,178	1,903,138	3,475,641		13,709,957	36,238,662	26,156,094	12,647,265		75,042,021	4,719,850		(61,332,063)
50200000 00 3. Climate Change Adaptation Works - UPRIIS	162003010400003	414,831	-	-	414,831				1,036	-	-	1,036		1,036	1,232	1,867,638	1,961,269		3,830,139	-		(3,829,103)
50200000 00 5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	**162003010500000**	**6,108,348**	-	-	**6,108,348**				414,831	-	-	414,831		414,831	1,271,244	3,117,230	805,321		5,193,796	-		(4,778,965)
50200000 00 6. Restoration/Repair and Maintenance of Irrigation Systems	**162003010600002**	**462,447,410**	-	-	**462,447,410**				**6,108,348**	**1,323,572**	**1,934,776**	**457,484**		**3,715,832**	-	**1,323,572**	**1,463,548**		**2,787,120**	**2,392,516**		**928,712**
50200000 00 1. Aklan RIS Improvement Project (Dam Construction)	162003010600002	60,000,000	-	-	60,000,000				**462,447,410**	**147,781,101**	**108,992,016**	**70,545,209**	-	**327,318,326**	**859,371,251**	**684,234,107**	**692,484,695**	-	**2,236,090,054**	**135,129,084**		**(1,908,771,728)**
50200000 00 2. Restoration/Repair and Maintenance of IS (National Systems) - Proper	162003010600002	134,191,395	-	-	134,191,395				60,000,000	60,000,000	-	-		60,000,000	-	-	-		-	-		60,000,000
50200000 00 3. Restoration/Repair and Maintenance of IS (National Systems) - MRIIS	162003010600003	8,016,043	-	-	8,016,043				134,191,395	25,055,921	34,425,851	33,899,757		93,381,530	343,101,115	253,955,280	251,162,014		848,218,409	40,809,866		(754,836,880)
50200000 00 4. Restoration/Repair and Maintenance of IS (National Systems) - UPRIIS	162003010600003	3,055,928	-	-	3,055,928				8,016,043	881,737	3,755,971	282,531		4,920,239	17,123,608	38,835,483	35,302,587		91,261,678	3,095,804		(86,341,439)
50200000 00 5. Restoration/Repair and Maintenance of IS (Communal Systems)	162003010600003	257,184,043	-	-	257,184,043				3,055,928	270,997	405,089	311,033		987,119	39,109,043	9,058,092	7,829,763		55,996,897	2,068,809		(55,009,778)
			-	-					257,184,043	61,572,446	70,405,104	36,051,888		168,029,438	460,037,485	382,385,253	398,190,331		1,240,613,069	89,154,606		(1,072,583,631)
50200000 00 7. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	**162003010700000**	**40,666,504**	-	-	**40,666,504**				-					-								
			-	-					**40,666,504**	-	**16,986,438**	-		**16,986,438**	-	**5,945,155**	**10,825,034**		**16,770,188**			
50200000 00 MFO 2: Construction of Irrigation Projects and Repairs of Irrigation Systems	**103003020000000**	**532,841,000**	-	-	532,841,000									-								
									532,841,000	-	-	**532,841,000**		**532,841,000**	-	-	**532,841,000**		**532,841,000**	-		-
A. SUB-TOTAL PROGRAMS (A)		**1,434,862,243**	-	-	**1,434,862,243**	-	-	-	**1,434,862,243**	**359,048,754**	**202,132,952**	**632,096,779**	-	**1,193,278,486**	**1,240,288,281**	**1,079,222,476**	**1,664,486,434**	-	**3,983,997,191**	**241,583,757**	-	**(2,790,718,705)**
KRA III: Rapid, Inclusive and Sustained Economic Growth																						
B. PROJECTS																						
50200000 00 B1. LOCALLY FUNDED PROJECTS	**162004000000000**	**6,688,702,645**	-	-	**6,688,702,645**																	
50200000 00 Water Management	**162004060000000**	**6,688,702,645**	-	-	**6,688,702,645**				**6,688,702,645**	**443,340,091**	**444,434,989**	**122,976,348**	-	**1,010,751,428**	**737,444,098**	**54,754,622**	**655,780,740**	-	**1,447,979,460**	**5,677,951,217**		**(437,228,032)**
50200000 00 Irrigation Systems (MOOE)	**162004060400000**	**6,688,702,645**	-	-	**6,688,702,645**				**6,688,702,645**	443,340,091	**444,434,989**	**122,976,348**	-	**1,010,751,428**	**737,444,098**	**54,754,622**	**655,780,740**	-	**1,447,979,460**	**5,677,951,217**		**(437,228,032)**
50200000 00 1. Marimay Small Reservoir Irrigation Project, Apayao	162004060400001	8,337,757			8,337,757				8,337,757		4,537,694	597,181		5,134,875	-	193,793	331,653		525,446	3,202,882		4,609,429
50200000 00 2. Alfonso Lista Pump IP, Ifugao	162004060400002	1,917,860			1,917,860				1,917,860	13,479	38,039	183,630		235,148	2,862,146	38,039	746,255		3,646,440	1,682,712		(3,411,292)
CAR		10,255,617	-	-	10,255,617				10,255,617	13,479	4,575,733	780,811	-	5,370,023	2,862,146	231,832	1,077,907	-	4,171,886	4,885,594		1,198,137
50200000 00 3. Barbar SRIP, Ilocos Sur	162004060400003	-			-				-	-	-	-		-	-	-	-		-	-		-
50200000 00 4. Sulvec SRIP, Ilocos Norte	162004060400004	3,561,000			3,561,000				3,561,000	-	-	-		-	-	940,660	2,335,306		3,275,966	-		(3,275,966)
50200000 00 5. Gaco Irrigation Project, Ilocos Sur	162004060400005	-			-				-	-	-	-		-	-	141,137	652,456		793,593	3,561,000		(793,593)
50200000 00 6. BLISCUR Integrated Small Irrigation Project, Pangasinan	162004060400051	-			-				-	-	-	-		-	1,856,201	1,189,740	37,942		3,083,883	-		(3,083,883)
Region 1		3,561,000	-	-	3,561,000				3,561,000	-	-	-	-	-	5,605,659	7,949,600	16,901,930		30,457,189	-		(30,457,189)
50200000 00 7. Nassiping PIP Ph. 1, Cagayan	162004060400052	930,513			930,513				930,513	-	(85,859)	34,559		(51,300)	7,461,860	10,221,137	19,927,634	-	37,610,631	3,561,000		(37,610,631)
50200000 00 8. Dabubu RIP, Isabela	162004060400007	2,141,942			2,141,942				2,141,942	-	-	-		-	2,817,528	1,332,811	1,032,727		5,183,066	981,814		(5,234,366)
50200000 00 9. Dibulsan Irrigation Project	162004060400006	2,855,393			2,855,393				2,855,393	-	(126,548)	6,443		(120,106)	149,354	419,858	456,809		1,026,020	2,141,942		(1,026,020)
Region 2		5,927,848	-	-	5,927,848				5,927,848	-	(212,408)	41,002	-	(171,406)	449,697	11,215,221	330,092		11,995,010	2,975,499		(12,115,115)
50200000 00 10. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	162004060400009	362,525,801			362,525,801				5,927,848	-	(212,408)	41,002	-	(171,406)	3,416,578	12,967,889	1,819,629	-	18,204,096	6,099,254		(18,375,502)
50200000 00 11. Balog-Balog MPIP, Phase II, Tarlac	162004060400010	4,986,871,279			4,986,871,279				362,525,801	23,968,089	43,562,134	26,911,594		94,441,817	107,510,411	124,818,500	131,037,200		363,366,111	268,083,985		(268,924,294)
50200000 00 12. Bulo Small Reservoir Irrigation Project, Bulacan	162004060400011	50,000,000			50,000,000				4,986,871,279	107,963,699	170,105,813	17,730,346		295,799,858	6,494,592	-	36,323,841		42,818,433	4,691,071,421		252,981,425
Region 3		5,399,397,080	-	-	5,399,397,080				50,000,000	-	26,523,444	1,149,858		27,673,302	-	18,378	3,643,412		3,661,789	22,326,698		24,011,512
50200000 00 13. Upper Tabuating Reservoir Irrigation Project, N. Ecija	162004060400012	12,521,281			12,521,281				5,399,397,080	131,931,788	240,191,390	45,791,798	-	417,914,976	114,005,003	124,836,878	171,004,453	-	409,846,333	4,981,482,104		8,068,643
50200000 00 14. Balbalungao SRIP, Nueva Ecija	162004060400013	15,000,000			15,000,000				12,521,281	325,247	6,558,033	-		6,883,281	57,445,176	8,412,179	10,405,503		76,262,858	5,638,000		(69,379,577)
UPRIIS		27,521,281	-	-	27,521,281				15,000,000	14,403,783	429,327	-		14,833,111	344,214	54,905	10,944,397		11,343,515	166,889		3,489,595
50200000 00 15. Quipot Irrigation Project, Batangas, Quezon	162004060400014	4,229,427			4,229,427				27,521,281	14,729,031	6,987,361	-	-	21,716,392	57,789,390	8,467,083	21,349,899	-	87,606,373	5,804,889		(65,889,981)
50200000 00 16. Macalelon SRIP, Quezon	162004060400015	-			-				4,229,427	-	-	-		-	-	-	-		-	4,229,427		-
Region 4-A		4,229,427	-	-	4,229,427				-	-	-	-		-	-	-	-		-	-		-
50200000 00 17. Ibato-Iraan SRIP, Palawan	162004060400016	15,968,000			15,968,000				4,229,427	-	-	-	-	-	-	-	-	-	-	4,229,427		-
50200000 00 18. Bongabong River Irrigation Project, Oriental Mindoro	162004060400017	1,065,941			1,065,941				15,968,000	29,400	2,804	15,935,796		15,968,000	1,500,000	-	2,845,000		4,345,000	-		11,623,000
50200000 00 19. Bagtingon SRIP, Marinduque	162004060400018	19,500,000			19,500,000				1,065,941	-	-	-		-	35,116	3,826,159	522,808		4,384,083	1,065,941		(4,384,083)
Region 4-B		36,533,941	-	-	36,533,941				19,500,000	-	-	-		-	200,000	-	300,000		500,000	19,500,000		(500,000)
50200000 00 20. Ibingan SRIP, Sorsogon	162004060400019	45,000,000			45,000,000				36,533,941	29,400	2,804	15,935,796	-	15,968,000	1,735,116	3,826,159	3,667,808	-	9,229,083	20,565,941		6,738,917
50200000 00 21. Sibagat SRIP, Camarines Sur	162004060400020	7,974,000			7,974,000				45,000,000	-	-	-		-	-	-	1,015,039		1,015,039	45,000,000		(1,015,039)
Region 5		52,974,000	-	-	52,974,000				7,974,000	-	-	-		-	-	-	4,600		4,600	7,974,000		(4,600)
50200000 00 22. Barotac Viejo SRIP, Iloilo	162004060400021	30,000,000			30,000,000				52,974,000	-	-	-	-	-	-	-	1,019,639	-	1,019,639	52,974,000		(1,019,639)
50200000 00 23. Bayuyan SRIP, Capiz	162004060400055	27,500,000			27,500,000				30,000,000	-	30,000,000	-		30,000,000	43,747,321	3,335,282	47,312,240		94,394,843	-		(64,394,843)
Region 6		57,500,000	-	-	57,500,000				27,500,000	-	27,500,000	-		27,500,000	-	-	595,994		595,994	-		26,904,006
50200000 00 24. Mabini-Cayacay SRIP, Bohol	162004060400022	49,579,464			49,579,464				57,500,000	-	57,500,000	-	-	57,500,000	43,747,321	3,335,282	47,908,234	-	94,990,837	-		(37,490,837)
50200000 00 25. Bonot-Bonot SRIP, Bohol	162004060400023	49,397,749			49,397,749				49,579,464	38,387	-	1,299,194		1,337,581	-	-	-		-	48,241,884		1,337,581
50200000 00 26. Malinao Dam Improvement Project, Bohol	162004060400061	8,658,669			8,658,669				49,397,749	33,192	-	2,751,722		2,784,913	-	-	-		-	46,612,835		2,784,913
Region 7		107,635,882	-	-	107,635,882				8,658,669	1,341,914	2,777,215	3,964,559		8,083,687	981,491	363,684	2,069,590		3,414,766	574,982		4,668,922
50200000 00 27. Hibulangan SRIP, Northern Leyte	162004060400026	3,357,395			3,357,395				107,635,882	1,413,493	2,777,215	8,015,474	-	12,206,182	981,491	363,684	2,069,590	-	3,414,766	95,429,701		8,791,416
50200000 00 28. Sta. Rita SRIP, Western Samar	162004060400027	408,087			408,087				3,357,395	624,196	229,706	41,193		895,095	610,625	201,539	54,575		866,739	2,462,300		28,356
									408,087	405,602	-	2,260		407,862	24,540,747	635,000	(575,561)		24,600,186	224		(24,192,323)

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION
Organizational Code : 050010100001
Funding Source :

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES

For the Quarter Ending September, 2016

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriation/ Forwarding Allotment	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION					DISBURSEMENT					BALANCES		
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL OBLIGATION	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	Unobligated Allotment	Unpaid Obligations	
																					Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5=3+(-)4)	(6)	(7)	(8)	(9)	(10=6-7-8+9)	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-15)	(22)	(23)
50200000 00 29. Bugko Irrigation Project, Northern Samar	162004060400028	**174,118**			174,118				174,118	20,243	108,001	-		128,244	20,243	107,288	713		128,244	45,874		0
50200000 00 30. Pinipisakan Irrigation Project, Northern Samar	162004060400029	**1,681,369**			1,681,369				1,681,369	1,136,798	235,799	108,207		1,480,804	1,012,742	327,662	108,033		1,448,437	200,565		32,367
50200000 00 31. Calbiga Irrigation Project, Western Samar	162004060400030	**1,544,476**			1,544,476				1,544,476	1,066,569	460,383	2,260		1,529,212	685,777	495,729	5,460		1,186,966	15,265		342,246
50200000 00 32. Bulao Irrigation Project, , Northern Samar	162004060400031	**34,262,949**			34,262,949				34,262,949	33,918,732	278,290	9,659		34,206,681	355,889	255,126	11,384		622,398	56,269		33,584,282
50200000 00 33. Hagbay Irrigation Project, Northern Samar	162004060400032	**37,651,437**			37,651,437				37,651,437	37,282,369	184,273	15,809		37,482,450	343,097	143,265	-		486,362	168,987		36,996,088
50200000 00 34. Catarman- Bobon Irrigation Project	162004060400033	**47,228**			47,228				47,228	-	-	1,780		1,780	-	-	2,000		2,000	45,448		(220)
50200000 00 35. Gandara Irrigation Project (Pologon Area), Western Samar	162004060400034	**114,622,000**			114,622,000				114,622,000	48,134,000	1,704,691	1,326,742		51,165,433	-	-	831,114		831,114	63,456,567		50,334,318
50200000 00 36. Bantayan Irrigation Project, Northern Samar	162004060400056	**115,765**			115,765				115,765	35,072	44,254	-		79,326	10,760	63,973	-		74,733	36,439		4,593
50200000 00 37. Nalihugan Small Reservoir Irrigation Project	162004060400062	**10,000,000**			10,000,000				10,000,000	-	-	-		-	-	-	-		-	10,000,000		-
Region 8		**203,864,825**	-	-	**203,864,825**				**203,864,825**	122,623,580	3,245,396	1,507,911	-	**127,376,887**	**27,579,880**	**2,229,582**	**437,718**	-	**30,247,180**	**76,487,938**		**97,129,707**
50200000 00 38. Lison Valley IP, Pagadian City, Zamboanga del Sur	162004060400035	**25,520,600**			25,520,600				25,520,600	-	25,193,060	182,130		25,375,190	2,058,216	21,137,312	7,770,368		30,965,896	145,410		(5,590,706)
Region 9		**25,520,600**	-	-	**25,520,600**				**25,520,600**	-	25,193,060	182,130	-	**25,375,190**	**2,058,216**	**21,137,312**	**7,770,368**	-	**30,965,896**	**145,410**		**(5,590,706)**
50200000 00 39. Talakag Irrigation Project Phase II, Bukidnon	162004060400036	**15,190,727**			15,190,727				15,190,727	772,014	294,450	8,383,005		9,449,469	3,856,008	2,015,540	26,319,202		32,190,750	5,741,259		(22,741,281)
Region 10		**15,190,727**	-	-	**15,190,727**				**15,190,727**	772,014	294,450	8,383,005	-	**9,449,469**	**3,856,008**	**2,015,540**	**26,319,202**	-	**32,190,750**	**5,741,259**		**(22,741,281)**
50200000 00 40. Asbang SRIP, Davao del Sur	162004060400037	-			-				-	-	-	-		-	1,552,291	3,466,084	3,488,963		8,507,339	-		(8,507,339)
Region 11		-	-	-	-				-	-	-	-	-	-	**1,552,291**	**3,466,084**	**3,488,963**	-	**8,507,339**	-		**(8,507,339)**
50200000 00 41. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	162004060400038	**77,350,000**			77,350,000				77,350,000	-	-	-		-	34,040,014	24,727,980	104,656,470		163,424,463	77,350,000		(163,424,463)
Region 12		**77,350,000**	-	-	**77,350,000**				**77,350,000**	-	-	-	-	-	**34,040,014**	**24,727,980**	**104,656,470**	-	**163,424,463**	**77,350,000**		**(163,424,463)**
50200000 00 42. Kitcharao SRIP, Agusan del Norte	162004060400039	**37,424,518**			37,424,518				37,424,518	-	34,464,838	398,896		34,863,733	13,023,194	9,361,134	10,786,145		33,170,472	2,560,785		1,693,261
50200000 00 43. Lake Mainit IADP, Surigao del Norte	162004060400040	-			-				-	-	-	-		-	525,896	3,488,482	7,513,022		11,527,400	-		(11,527,400)
50200000 00 44. Bislig City Integrated Development Project-IC, Surigao del Sur	162004060400041	**1,820,200**			1,820,200				1,820,200	-	-	200		200	1,076,072	1,588,572	2,589,236		5,253,879	1,820,000		(5,253,679)
50200000 00 45. Umayam River Irrigation Project, Agusan del Sur	162004060400042	**123,202,154**			123,202,154				123,202,154	8,179,916	3,075,538	181,695		11,437,149	5,082,090	-	94,910,714		99,992,804	111,765,005		(88,555,655)
Region 13		**162,446,873**	-	-	**162,446,873**				**162,446,873**	8,179,916	37,540,576	580,591	-	**46,301,083**	**19,707,251**	**14,438,188**	**115,799,117**	-	**149,944,556**	**116,145,790**		**(103,643,473)**
50200000 00 46. Ditsaan-Ramain River IP, Lanao del Sur	162004060400043	**11,597,097**			11,597,097				11,597,097	-	6,858,130	-		6,858,130	8,402,903	6,858,130	-		15,261,033	4,738,967		(8,402,903)
ARMM		**11,597,097**	-	-	**11,597,097**				**11,597,097**	-	6,858,130	-	-	**6,858,130**	**8,402,903**	**6,858,130**	-	-	**15,261,033**	**4,738,967**		**(8,402,903)**
50200000 00 47. Irrigated Rice Prod. Enhancement Project	162004060400045	**12,425,745**			12,425,745				12,425,745	2,331,648	6,235,796	1,994,997	-	10,562,441	3,279,147	7,159,541	16,306,218	-	26,744,906	1,863,304		(16,182,464)
50200000 00 48. Establishment of Groundwater Pump Irrigation Project (EGPIP)	162004060400047	**6,407,569**			6,407,569				6,407,569	290,095	1,129,624	70,835	-	1,490,554	57,809,981	15,239,276	44,125,207	-	117,174,464	4,917,014		(115,683,909)
50200000 00 49. Balikatan Sagip Patubig Program (BSPP)	162004060400048	**16,691,810**			16,691,810				16,691,810	1,852,097	1,982,372	1,693,445	-	5,527,914	15,880,955	23,633,711	10,311,544	-	49,826,209	11,163,896		(44,298,295)
50200000 00 50. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	162004060400049	**348,821,508**			348,821,508				348,821,508	120,532,141	38,292,386	19,347,334	-	178,171,862	302,815,100	(247,624,584)	45,263,837	-	100,454,354	170,649,647		77,717,508
50200000 00 51. Bottom -Up Budgeting	162004060400064	**78,288,064**			78,288,064				78,288,064	31,111,926	10,913,695	18,577,898		60,603,518	28,156,435	5,642,049	11,332,669		45,131,153	17,684,546		15,472,366
50200000 00 52. Establishment of Groundwater Pump Irrigation Project (EGPIP) - UPRIIS	162004060400065	**8,541,000**			8,541,000				8,541,000	7,529,484	927,409	64,557		8,521,450	10,324	8,417,271	94,655		8,522,250	19,550		(800)
50200000 00 53. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS	162004060400066	**6,000,000**			6,000,000				6,000,000	-	-	-		-	-	-	-		-	6,000,000		-
50200000 00 54. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS	162004060400067	**10,000,000**			10,000,000				10,000,000	-	-	-		-	-	2,435,125	-		2,435,125	10,000,000		(2,435,125)
55. PAyapa at MAsaganang PamayaNAn (PAMANA) Program		**20,751**			20,751				20,751	-	-	8,764		8,764	296,689	729,471	29,980		1,056,139	11,987		(1,047,375)
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														-								
Provision for non-power component of the San Roque Multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations. Loan Repayment due in (2006-2010) to the National Development 50200000 00 56. Company (NDC) (Principal P3.5B + Interest P 327.250 M)	162004060400050	-			-				-	-	-	-		-	-	-	-		-	-		-
50200000 00 B2. FOREIGN-ASSISTED PROJECTS	**162005060400000**	**1,755,307,421**	-	-	**1,755,307,421**				**1,755,307,421**	**14,066,508**	**164,378,441**	**349,696,272**	-	**528,141,221**	**17,189,414**	**4,103,425**	**6,451,718**	-	**27,744,557**	**1,227,166,200**		**500,396,664**
50200000 00 Peso Counterpart	**162005060400000**	**119,813,147**	-	-	**119,813,147**				**119,813,147**	**10,918,387**	**31,634,303**	**56,884,392**	-	**99,437,082**	**17,189,414**	**4,103,425**	**5,981,442**	-	**27,274,281**	**20,376,065**		**72,162,801**
50200000 00 Loan Proceed	**162005060400000**	**1,635,494,275**	-	-	**1,635,494,275**				**1,635,494,275**	**3,148,121**	**132,744,138**	**292,811,880**	-	**428,704,139**	-	-	**470,276**	-	**470,276**	**1,206,790,136**		**428,233,863**
50200000 00 Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	**162005060400001**	**375,447**	-	-	**375,447**				**375,447**	131,358	178,399	(162,241)	-	**147,517**	947,336	2,530,432	1,086,167	-	**4,563,935**	**227,931**		**(4,416,419)**
50200000 00 Peso Counterpart	162005060400001	**375,447**			375,447				375,447	131,358	178,399	(162,241)		147,517	947,336	2,530,432	1,086,167		4,563,935	227,931		(4,416,419)
50200000 00 Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	**162005060400002**	**128,509,859**	-	-	**128,509,859**				**128,509,859**	4,966,416	2,707,200	8,150,103	-	**15,823,719**	503,366	620,482	1,401,089	-	**2,524,938**	**112,686,140**		**13,298,781**
50200000 00 Peso Counterpart	162005060400002	**20,497,500**			20,497,500				20,497,500	1,852,859	1,119,103	4,845,778		7,817,740	503,366	620,482	930,813		2,054,662	12,679,760		5,763,078
50200000 00 Loan Proceed	162005060400002	**108,012,359**			108,012,359				108,012,359	3,113,557	1,588,098	3,304,325		8,005,979	-	-	470,276		470,276	100,006,380		7,535,703
50200000 00 National Irrigation Sector Rehabilitation & Improvement Project (NISRIP), Region 1,3,4,6,10,11,12 & 13	**162005060400003**	**514,019,967**	-	-	**514,019,967**				**514,019,967**	49,377	161,492,842	341,952,039	-	**503,494,259**	-	-	3,680,265	-	**3,680,265**	**10,525,709**		**499,813,994**
50200000 00 Peso Counterpart	162005060400003	**26,538,052**			26,538,052				26,538,052	14,813	30,336,802	52,444,484		82,796,099	-	-	3,680,265		3,680,265	(56,258,047)		79,115,834
50200000 00 Loan Proceed	162005060400003	**487,481,915**			487,481,915				487,481,915	34,564	131,156,041	289,507,555		420,698,160	-	-	-		-	66,783,756		420,698,160
50200000 00 Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	**162005060400004**	**1,112,402,148**	-	-	**1,112,402,148**				**1,112,402,148**	8,919,357	-	(243,630)	-	**8,675,727**	15,738,711	952,511	284,197	-	16,975,419	**1,103,726,421**		**(8,299,692)**
50200000 00 Peso Counterpart	162005060400004	**72,402,148**			72,402,148				72,402,148	8,919,357	-	(243,630)		8,675,727	15,738,711	952,511	284,197		16,975,419	63,726,421		(8,299,692)
50200000 00 Loan Proceed	162005060400004	**1,040,000,000**			1,040,000,000				1,040,000,000	-	-	-		-	-	-	-		-	1,040,000,000		-
B. SUB-TOTAL PROJECTS (B)		**8,444,010,067**	-	-	**8,444,010,067**				**8,444,010,067**	**457,406,599**	**608,813,430**	**472,672,620**	-	**1,538,892,649**	**754,633,512**	**58,858,046**	**662,232,458**	-	**1,475,724,017**	**6,905,117,417**	-	**63,168,632**
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)		**9,878,872,310**	-	-	**9,878,872,310**	-	-	-	**9,878,872,310**	**816,455,353**	**810,946,382**	**1,104,769,399**	-	**2,732,171,135**	**1,994,921,794**	**1,138,080,522**	**2,326,718,892**	-	**5,459,721,208**	**7,146,701,175**	-	**(2,727,550,073)**
Recaputilation																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2. SUPPORT TO OPERATIONS		67,647,045	-	-	67,647,045	-	-	-	67,647,045	50,010,724	7,490,424	3,989,922	-	61,491,070	34,199,708	64,723,084	107,128,721	-	206,051,513	6,155,975	-	(144,560,443)
A3. OPERATIONS		1,367,215,199	-	-	1,367,215,199	-	-	-	1,367,215,199	309,038,030	194,642,528	628,106,858	-	1,131,787,416	1,206,088,574	1,014,499,392	1,557,357,713	-	3,777,945,679	235,427,783	-	(2,646,158,263)
B. PROJECTS																						
B1. LOCALLY FUNDED PROJECTS		6,688,702,645	-	-	6,688,702,645	-	-	-	6,688,702,645	443,340,091	444,434,989	122,976,348	-	1,010,751,428	737,444,098	54,754,622	655,780,740	-	1,447,979,460	5,677,951,217	-	(437,228,032)
B2. FOREIGN-ASSISTED PROJECTS		1,755,307,421	-	-	1,755,307,421	-	-	-	1,755,307,421	14,066,508	164,378,441	349,696,272	-	528,141,221	17,189,414	4,103,425	6,451,718	-	27,744,557	1,227,166,200	-	500,396,664
TOTAL		**9,878,872,310**	-	-	**9,878,872,310**	-	-	-	**9,878,872,310**	**816,455,353**	**810,946,382**	**1,104,769,399**	-	**2,732,171,135**	**1,994,921,794**	**1,138,080,522**	**2,326,718,892**	-	**5,459,721,208**	**7,146,701,175**	-	**(2,727,550,073)**

Certified Correct (Obligation):

SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division
Date:

Certified Correct (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Approved By:

ESTRELLA E. ICASIANO
Deputy Administrator For Administrtative and Financial Sector
Date: