

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Budgetary Support to Government Corporations
Agency: National Irrigation Administration
Operating Unit: N/A
Organization Code (UACS): 350050000000

Organization Code (UACS): 350050000000		Current Year's Obligation				Budget Year Obligation Program									
Particulars	UACS CODE	Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			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		31,754,477	988,707	32,743,184	36,357,941						18,000,468	6,373,889	4,965,280	6,018,304	36,357,941
GoP Counterpart Funds	101151	3,757,074		3,757,074	3,170,129						135,912	120,360	993,932	1,918,925	3,170,129
Foreign-Assisted Projects	5000000000	3,757,074		3,757,074	3,170,129						135,912	120,360	993,932	1,918,925	3,170,129
Water Management	5060000000	3,757,074		3,757,074	3,170,129						135,912	120,360	993,932	1,918,925	3,170,129
Irrigation Systems	5060400000	3,757,074		3,757,074	3,170,129						135,912	120,360	993,932	1,918,925	3,170,129
Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), MOOE	162005060400001	16,485		16,485											
Participatory Irrigation Development Project Phase I, Nationwide MOOE	162005060400002	83,689		83,689	317,325						47,598	63,464	95,196	111,067	317,325
National Irrigation Sector Rehabilitation and Improvement Project MOOE	162005060400003	926,400		926,400	372,304						12,916	38,478	65,316	255,596	372,304
Jalaur River Multi Purpose Project , Stage II, Iloilo (EDCF) MOOE	162005060400004	2,730,500		2,730,500	2,480,500						75,398	18,420	833,420	1,553,262	2,480,500
Subsidies	101277	27,997,403	988,707	28,986,110	33,187,812						18,864,556	6,253,529	3,971,348	4,098,978	33,187,812
General Administration and Support	1000000000	7,022,140	266,421	7,288,561	10,191,537						8,923,544	422,664	422,664	422,665	10,191,537
Operating Subsidy MOOE	162001000100000	799,262	266,421	1,065,683	1,690,657						422,664	422,664	422,664	422,665	1,690,657
Agri-Agra NDC Loan Repayment MOOE	162001000200000	1,498,870		1,498,870	1,498,870						1,498,870				1,498,870
Provision for the Non-Power Component of the San Roque Multi-Purpose Project MOOE	162001000300000	3,360,582		3,360,582	4,122,010						4,122,010				4,122,010
Payment of NIA's Obligation to CE-Casacnan for Water Delivery Fee MOOE	162001000400000	1,363,426		1,363,426	2,880,000						2,880,000				2,880,000
Support to Operations	2000000000	500,000	63,285	563,285	140,500						117,100	12,350	6,175	4,875	140,500
Quick Response Fund (QRF) MOOE	162002000300000	500,000		500,000											
Payment for Right-of-Way (ROW), Completion Works and Unpaid Claims and Damages of Completed Projects MOOE	162002000400000		63,285	63,285	30,000						30,000				30,000
Heavy Equipment Procurement for Irrigation System MOOE	162002000500000				110,500						87,100	12,350	6,175	4,875	110,500

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		Jan.1-Sept.30	Oct.1-Dec.31			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
Operations	3000000000	9,812,324	461,190	10,273,514	13,042,887						5,140,893	4,128,416	1,809,743	1,993,835	13,042,887
MFO 1: IRRIGATION NETWORK SERVICES	3010000000	9,812,324	461,190	10,273,514	13,042,887						5,140,893	4,128,416	1,809,743	1,993,835	13,042,887
Extension/Expansion of Existing Irrigation System	3010100000	2,844,428	159,029	3,003,457	3,180,627						1,036,117	740,091	491,146	913,273	3,180,627
Agno River Irrigation System Extension Project (AR/SEP)	162003010100001	1,151,163		1,151,163	1,412,143						297,715	257,696	174,377	682,355	1,412,143
MOOE		1,151,163		1,151,163	1,412,143						297,715	257,696	174,377	682,355	1,412,143
Ambayon RIS Ext'n. Project, Pangasinan	292003010100002	100,000		100,000											
MOOE		100,000		100,000											
Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	162003010100007	140,000		140,000	140,000						63,000	49,000	23,800	4,200	140,000
MOOE		140,000		140,000	140,000						63,000	49,000	23,800	4,200	140,000
Upper Sibuguey RIS Extension Project, Dapitan, Zamboanga	162003010100008	80,000		80,000	89,443						31,249	24,305	11,805	2,084	89,443
MOOE		80,000		80,000	89,443						31,249	24,305	11,805	2,084	89,443
Lower Sibuguey II RIS Extension Project, Zamboanga, Sibugay	162003010100009	150,000		150,000	150,000						67,500	52,500	25,500	4,500	150,000
MOOE		150,000		150,000	150,000						67,500	52,500	25,500	4,500	150,000
Malaig River Irrigation System Extension Project, Lanao del Sur	162003010100011	72,000		72,000											
MOOE		72,000		72,000											
Other NIS (Extension/Expansion of EIS)	162003010100012	526,245	49,829	575,874	345,320						199,207	76,707	39,600	29,806	345,320
MOOE		526,245	49,829	575,874	345,320						199,207	76,707	39,600	29,806	345,320
Other CIS (Extension/Expansion of EIS)	162003010100013	625,020	109,400	734,420	1,023,514						373,425	263,800	206,012	180,277	1,023,514
MOOE		625,020	109,400	734,420	1,023,514						373,425	263,800	206,012	180,277	1,023,514
Other NIS (Extension/Expansion of EIS) - MARIIS	162003010100014				40,207						4,021	16,083	10,052	10,051	40,207
MOOE					40,207						4,021	16,083	10,052	10,051	40,207
Repair, Operation and Maintenance of Pump Irrigations Systems	3010200000	359,195	84,846	444,041	220,459						80,730	54,433	50,359	34,937	220,459
Operation and Maintenance of NIS Pump Irrigation Systems	162003010200004	168,020		168,020	139,522										

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31	5=3+4	6=11+16	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
Climate Change Adaption Works - MARIIS	162003010400002				61,000							16,300	18,300	24,400	61,000
MOOE					61,000							16,300	18,300	24,400	61,000
Climate Change Adaption Works - UPRIS	162003010400003				71,450							21,435	21,435	28,580	71,450
MOOE					71,450							21,435	21,435	28,580	71,450
Upgrading/Rehabilitation of NIS Damaged by Typhoon Yolanda	162003010400004	501,443		501,443	685,425						83,314	305,484	55,543	241,084	685,425
MOOE		501,443		501,443	685,425						83,314	305,484	55,543	241,084	685,425
Climate Change Adaptation Works (NIS)	162003010400005				369,783							124,724	120,626	124,433	369,783
MOOE					369,783							124,724	120,626	124,433	369,783
Climate Change Adaptation Works (CIS)	162003010400006				91,670							91,670			91,670
MOOE					91,670							91,670			91,670
For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	162003010500000	236,793		236,793	282,040						79,087	116,482	57,812	26,659	282,040
MOOE		236,793		236,793	282,040						79,087	116,482	57,812	26,659	282,040
Restoration/Rehabilitation of Existing Irrigation Systems	3010600000	5,593,398	217,315	5,810,711	7,891,433						3,845,518	2,622,931	973,423	549,561	7,991,433
Aklan RIS Improvement Project (Dam Construction)	162003010600001	200,000		200,000	200,000						200,000				200,000
MOOE		200,000		200,000	200,000						200,000				200,000
Restoration/Repair and Maintenance of IS (NIS) - Proper	162003010600002	2,247,963	79,181	2,327,144	3,124,114						1,583,498	1,133,983	299,349	107,284	3,124,114
MOOE		2,247,963	79,181	2,327,144	3,124,114						1,583,498	1,133,983	299,349	107,284	3,124,114
Restoration/Repair and Maintenance of IS (CIS)	162003010600003	2,321,669	118,170	2,439,839	3,074,731						1,387,259	1,115,285	455,583	116,604	3,074,731
MOOE		2,321,669	118,170	2,439,839	3,074,731						1,387,259	1,115,285	455,583	116,604	3,074,731
Restoration/Repair and Maintenance of IS (NIS) - MARIIS	162003010600004				332,560						35,256	172,152	76,512	45,640	332,560
MOOE					332,560						35,256	172,152	76,512	45,640	332,560
Restoration/Repair and Maintenance of IS (NIS) - UPRIS	162003010600005				415,095						415,095				415,095
MOOE					415,095						415,095				415,095
Dast-Talisay RIS Camarines Norte	162003010600006	130,000		130,000	130,000						19,000	32,500	40,300	38,200	130,000
MOOE		130,000		130,000	130,000						19,000	32,500	40,300	38,200	130,000
Rinconada Integrated Irrigation System	162003010600007	200,000		200,000	200,000								37,000	183,000	200,000
MOOE		200,000		200,000	200,000								37,000	183,000	200,000
Cagaycay RIS, Camarines Sur	162003010600008	80,000		80,000	80,000								20,000	60,000	80,000
MOOE		80,000		80,000	80,000								20,000	60,000	80,000
Coconut Slope Protection in National Irrigation Systems	162003010600010	226,034	4,140	230,174	188,647						33,307	122,127	22,205	11,008	188,647
MOOE		226,034	4,140	230,174	188,647						33,307	122,127	22,205	11,008	188,647
Coconut Slope Protection in Communal Irrigation Systems	162003010600011	22,230	15,824	38,054											
MOOE		22,230	15,824	38,054											
Lasang RIS Improvement Project, Davao del Norte	162003010600012	100,000		100,000	100,000						100,000				100,000
MOOE		100,000		100,000	100,000						100,000				100,000
Coconut Slope Protection in National Irrigation Systems - MARIIS	162003010600013				33,402						5,010	11,691	11,691	5,010	33,402
MOOE					33,402						5,010	11,691	11,691	5,010	33,402

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			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
Improvement of Service Roads in National Irrigation Systems	162003010600015	65,500		65,500	99,254						55,807	31,853	8,779	2,815	99,254
MOOE		65,500		65,500	99,254						55,807	31,853	8,779	2,815	99,254
Improvement of Service Roads in National Irrigation Systems -	162003010600016				6,680						1,336	3,340	2,004		6,680
MOOE					6,680						1,336	3,340	2,004		6,680
Improvement of Service Roads in National Irrigation Systems -	162003010600017				6,950						6,950				6,950
MOOE					6,950						6,950				6,950
Locally-Funded Projects	4000000000	10,682,939	197,811	10,880,750	9,812,888						4,683,019	1,690,099	1,732,766	1,707,004	9,812,888
Water Management	4060000000	10,682,939	197,811	10,880,750	9,812,888						4,683,019	1,690,099	1,732,766	1,707,004	9,812,888
Irrigation Systems	4060400000	10,682,939	197,811	10,880,750	9,812,888						4,683,019	1,690,099	1,732,766	1,707,004	9,812,888
Marimay Small Reservoir Irrigation Project (SRIP), Apayao, CAR	162004060400001	30,000		30,000	67,000							32,500	32,500	2,000	67,000
MOOE		30,000		30,000	67,000							32,500	32,500	2,000	67,000
Alfonso Lista Pump IP, Ifugao	162004060400002	50,000		50,000	50,000							48,578	800	622	50,000
MOOE		50,000		50,000	50,000							48,578	800	622	50,000
Barber SRIP, Ilocos Sur	162004060400003	5,000		5,000	100,000						84,766	15,234			100,000
MOOE		5,000		5,000	100,000						84,766	15,234			100,000
Sulvec SRIP, Ilocos Norte	162004060400004	60,000		60,000	190,000						183,499	2,000	2,000	2,501	190,000
MOOE		60,000		60,000	190,000						183,499	2,000	2,000	2,501	190,000
Dibulan Irrigation Project, Isabela	162004060400005	67,849		67,849	35,000						11,250	23,750			35,000
MOOE		67,849		67,849	35,000						11,250	23,750			35,000
Dabubu Irrigation Project, Isabela	162004060400007	22,175		22,175											
MOOE		22,175		22,175											
Caseonan Multipurpose Irrigation Project-IC Phase II, Nueva	162004060400009	1,109,000		1,109,000	361,457						45,000	51,000	40,800	224,657	361,457
MOOE		1,109,000		1,109,000	361,457						45,000	51,000	40,800	224,657	361,457
Balog-Balog Multipurpose Project, Phase II, Tarlac	162004060400010	3,000,000		3,000,000	812,944						812,944				812,944
MOOE		3,000,000		3,000,000	812,944						812,944				812,944
Bulo Small Reservoir Irrigation Project, Bulacan	162004060400011	50,000		50,000	360,000							1,000	355,978	3,022	360,000
MOOE		50,000		50,000	360,000							1,000	355,978	3,022	360,000
Upper Tabuating Reservoir Irrigation Project, Nueva Ecija	162004060400012	170,000		170,000	170,544							102,000	67,544	1,000	170,544
MOOE		170,000		170,000	170,544							102,000	67,544	1,000	170,544
Balbalungao SRIP, Nueva Ecija	162004060400013	3,000		3,000	3,000						3,000				3,000
MOOE		3,000		3,000	3,000						3,000				3,000
Quipot Irrigation Project, Batangas, Quezon	162004060400014	165,550		165,550	69,650						69,650				69,650
MOOE		165,550		165,550	69,650						69,650				69,650
Macalelon SRIP, Quezon	162004060400015	75,000		75,000	144,900						135,740	1,000	2,000	6,160	144,900
MOOE		75,000		75,000	144,900						135,740	1,000	2,000	6,160	144,900
Ibato-Iraan SRIP, Palawan	162004060400016	170,291		170,291											
MOOE		170,291		170,291											
Bongabong River Irrigation Project, Oriental Mindoro	162004060400017	100,000		100,000	28,934						28,934				28,934
MOOE		100,000		100,000	28,934						28,934				28,934

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		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15	
1	2	3	4			7	8	9	10		12	13	14	15		
Bagtinton SRIP, Marinduque	162004060400018	3,000		3,000	3,000									1,500	1,500	3,000
MOOE		3,000		3,000	3,000									1,500	1,500	3,000
Ibingan SRIP, Sorsogon	162004060400019	55,000		55,000	260,000						255,000	1,000	1,000	3,000	3,000	260,000
MOOE		55,000		55,000	260,000						255,000	1,000	1,000	3,000	3,000	260,000
Sibagat SRIP, Camarines Sur	162004060400020	3,000		3,000	3,000									1,500	1,500	3,000
MOOE		3,000		3,000	3,000									1,500	1,500	3,000
Barotac Viejo SRIP, Iloilo	162004060400021	201,000		201,000	238,795							1,000	1,000	238,795	238,795	
MOOE		201,000		201,000	238,795							1,000	1,000	238,795	238,795	
Mabini-Cayacay SRIP, Bohol	162004060400022	85,000		85,000	280,000						276,000			2,000	2,000	280,000
MOOE		85,000		85,000	280,000						276,000			2,000	2,000	280,000
Bonot-Bonot SRIP, Bohol	162004060400023	70,000		70,000	180,000						155,000			2,000	3,000	180,000
MOOE		70,000		70,000	180,000						155,000			2,000	3,000	180,000
Benliw SRIP, Bohol	292004060400025	100,000		100,000	260,000						255,000			2,000	3,000	260,000
MOOE		100,000		100,000	260,000						255,000			2,000	3,000	260,000
Hibulangan SRIP, Northern Leyte	162004060400026	200,000		200,000	150,000						69,273	38,000	38,000	4,727	150,000	
MOOE		200,000		200,000	150,000						69,273	38,000	38,000	4,727	150,000	
Santa Rita SRIP, Western Samar	162004060400027	170,000		170,000	37,523							2,000	33,523	2,000	37,523	
MOOE		170,000		170,000	37,523							2,000	33,523	2,000	37,523	
Bugko Irrigation Project, Northern Samar	162004060400028	233,378		233,378	43,950						42,276	523	628	523	43,950	
MOOE		233,378		233,378	43,950						42,276	523	628	523	43,950	
Pinipisan Irrigation Project, Northern Samar (formerly HCAAP)	162004060400029	240,000		240,000	100,000						97,190	2,810			100,000	
MOOE		240,000		240,000	100,000						97,190	2,810			100,000	
Caibiga Irrigation Project, Western Samar	162004060400030	100,000		100,000	100,000						96,190	1,190	1,430	1,190	100,000	
MOOE		100,000		100,000	100,000						96,190	1,190	1,430	1,190	100,000	
Bulao Irrigation Project, Northern Samar (formerly HCAAP)	162004060400031	30,000		30,000	33,537						2,259	399	479	30,400	33,537	
MOOE		30,000		30,000	33,537						2,259	399	479	30,400	33,537	
Hagbay Irrigation Project, Northern Samar (formerly HCAAP)	162004060400032	40,000		40,000	36,875						470	439	527	35,439	36,875	
MOOE		40,000		40,000	36,875						470	439	527	35,439	36,875	
Catarman-Bobon Irrigation Project, Northern Samar	162004060400033	160,000		160,000	170,000						94,526	3,273	3,928	68,273	170,000	
MOOE		160,000		160,000	170,000						94,526	3,273	3,928	68,273	170,000	
Gandara Irrigation Project (Pologon Area), Gandara Samar	162004060400034				70,000						67,333	833	1,000	834	70,000	
MOOE					70,000						67,333	833	1,000	834	70,000	
Lison Valley IP, Pagadian City Zamboanga Sur	162004060400035	25,000		25,000	22,000						9,900	7,700	3,740	660	22,000	
MOOE		25,000		25,000	22,000						9,900	7,700	3,740	660	22,000	
Talakag Irrigation Project Phase II, Bukidnon	162004060400036	122,779		122,779												
MOOE		122,779		122,779												
Malitubog-Maridagao Irrigation Project II, North Cotabato	162004060400038	850,000		850,000	850,000						168,021	143,248	149,725	389,008	850,000	
MOOE		850,000		850,000	850,000						168,021	143,248	149,725	389,008	850,000	

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			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
Bslig City Integrated Development Project-IC, Surigao del Sur	162004060400041	139,000		139,000	42,520						25,000	17,520			42,520
MOOE		139,000		139,000	42,520						25,000	17,520			42,520
Umayam River Irrigation Project, Agusan del Sur	162004060400042	58,032		58,032	146,792						45,000	30,000	60,000	11,792	146,792
MOOE		58,032		58,032	146,792						45,000	30,000	60,000	11,792	146,792
Ditsaan- Rmainn River IP, Lanao del Sur	162004060400043	20,000		20,000	8,403						1,261	3,361	2,521	1,260	8,403
MOOE		20,000		20,000	8,403						1,261	3,361	2,521	1,260	8,403
Small Irrigation Project (SIP), Nationwide	282004060400046	1,200,122	173,217	1,373,339	2,367,483						949,193	654,501	562,272	201,497	2,367,483
MOOE		1,200,122	173,217	1,373,339	2,367,483						949,193	654,501	562,272	201,497	2,367,483
Establishment of Groundwater Pump Irrigation Project (EGPIP) -	162004060400047	235,213	24,584	259,807	236,891						183,943	39,408	8,829	4,711	236,891
MOOE		235,213	24,584	259,807	236,891						183,943	39,408	8,829	4,711	236,891
Balikatan Sagip Patubig Program	162004060400048	203,550		203,550	193,000						7,950	66,475	57,715	60,860	193,000
MOOE		203,550		203,550	193,000						7,950	66,475	57,715	60,860	193,000
Feasibility Study and Detailed Engineering (FSDE) and Pre- Engineering Activities of Various Projects - Proper	162004060400049	351,000		351,000	300,450						157,429	86,136	35,474	19,411	300,450
MOOE		351,000		351,000	300,450						157,429	86,136	35,474	19,411	300,450
Nassiping PIP, Phase I, Cagayan	162004060400052	95,000		95,000	269,703						36,705	73,411	73,411	86,176	269,703
MOOE		95,000		95,000	269,703						36,705	73,411	73,411	86,176	269,703
Bantayan Irrigation Project, Northern Samar	162004060400056	100,000		100,000	166,557						45,714	1,190	1,667	117,986	166,557
MOOE		100,000		100,000	166,557						45,714	1,190	1,667	117,986	166,557
Malinao Dam Improvement Project, Bohol	292004060400059														
MOOE															
Feasibility Study and Detailed Engineering (FSDE) and Pre- Engineering Activities of Various Projects - UPRIS	162004060400067				20,000						20,000				20,000
MOOE					20,000						20,000				20,000
Benliw SRIP, Bohol	162004060400068														
MOOE															
Hiabangan Irrigation Project, Negros Occidental	162004060400069	50,000		50,000	150,000						21,645	40,530	43,350	44,475	150,000
MOOE		50,000		50,000	150,000						21,645	40,530	43,350	44,475	150,000
Upper															

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Budgetary Support to Government Corporations
Agency: National Irrigation Administration
Operating Unit: N/A
Organization Code (UACS): 350050000000

Organization Code (UACS): 350050000000		Current Year's Obligation				Budget Year Obligation Program									
Particulars	UACS CODE	Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			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
Marikit Irrigation Project, Nueva Ecija and Vizcaya	162004060400073	50,000		50,000	50,000						50,000				50,000
MOOE		50,000		50,000	50,000						50,000				50,000
Mat-I Ambacon Pananan (MAP) Irrigation Project	162004060400074	25,000		25,000	25,000						7,000	12,000	5,000	1,000	25,000
MOOE		25,000		25,000	25,000						7,000	12,000	5,000	1,000	25,000
Improvement of Service Roads in Communal Irrigation Systems	162004060400075														
MOOE															
Gandara Irrigation Project - Concepcion Nacube Area, Gandara, Western Samar	162004060400076	50,000		50,000	61,000						59,676	1,324			61,000
MOOE		50,000		50,000	61,000						59,676	1,324			61,000
Sta. Agueda-Datagon Irrigation Project, Negros Oriental	162004060400077				100,000						10,000	30,000	30,000	30,000	100,000
MOOE					100,000						10,000	30,000	30,000	30,000	100,000
Amlan Irrigation Project, Negros Oriental	162004060400078				113,000						11,300	33,900	33,900	33,900	113,000
MOOE					113,000						11,300	33,900	33,900	33,900	113,000
Malinao Dam Improvement Project, Bohol	162004060400080	200,000		200,000	100,000						22,100	26,600	25,650	25,650	100,000
MOOE		200,000		200,000	100,000						22,100	26,600	25,650	25,650	100,000
Malogo Irrigation Project, Negros Occidental	162004060400081				150,000						21,645	40,530	43,350	44,475	150,000
MOOE					150,000						21,645	40,530	43,350	44,475	150,000
Recapitulation by MFO:		8,812,324	461,190	10,273,514	13,042,887						5,140,893	4,128,416	1,809,743	1,963,835	13,042,887
MFO 1: IRRIGATION NETWORK SERVICES	3010000000	8,812,324	461,190	10,273,514	13,042,887						5,140,893	4,128,416	1,809,743	1,963,835	13,042,887

Prepared By:

Sylvia L. Leano
SYLVIA L. LEANO

Acting Manager, Budget and Revenue Division

In coordination with:

Rogelia C. Dela Torre
ROGELIA C. DELA TORRE
Acting Manager, CORPLAN

Approved By:

Florencio F. Padernal
ENGR. FLORENCIO F. PADERNAL, DPA
Administrator