

NAME OF PROJECTS/ ACTIVITIES/ PROGRAMS	ACCOUNT CODE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					Balance (Unpaid Obligations)	Breakdown Unpaid Obligations	
		1ST QRT ENDING March 31	2ND QRT ENDING June 30	3RD QRT ENDING Sept. 30	4TH QRT ENDING Dec. 31	TOTAL	1ST QRT ENDING March 31	2ND QRT ENDING June 30	3RD QRT ENDING Sept. 30	4TH QRT ENDING Dec. 31	TOTAL		A/P	Obligations Not Yet Due and Demandable
1. Agno River Integrated Irrigation Project	270	250,000,000.00	593,305,000.00	-	-	843,305,000.00	134,350,630.00	337,789,233.82	243,578,291.06	77,023,313.56	792,741,468.44	#####	-	-
PC		250,000,000.00	593,305,000.00	-	-	843,305,000.00	134,350,630.00	337,789,233.82	243,578,291.06	77,023,313.56	792,741,468.44	#####	-	-
LOAN PROCEED		-	-	-	-	-	-	-	-	-	-	-	-	-
2. Adopting to Climate Change Impact through the Construction of Water Impounding Facilities in the Philippines (Pasa Small Reservoir Irrigation Project), Isabela	270	-	-	9,215,000.00	-	9,215,000.00	-	-	6,591,043.48	2,800,000.00	9,391,043.48	(176,043.48)	-	-
PC		-	-	9,215,000.00	-	9,215,000.00	-	-	6,591,043.48	2,800,000.00	9,391,043.48	(176,043.48)	-	-
LOAN PROCEED		-	-	-	-	-	-	-	-	-	-	-	-	-
3. Casecnan Multi-Purpose Irrigation and Power Project - IC	270	-	-	-	-	-	-	-	-	-	-	-	-	-
PC		-	-	-	-	-	-	-	-	-	-	-	-	-
LOAN PROCEED		-	-	-	-	-	-	-	-	-	-	-	-	-
4. Jalaur River Multipurpose Project, Stage II	270	-	70,847,174.78	180,000,000.00	524,173,925.00	775,021,099.78	-	10,027,076.22	87,870,505.24	135,432,493.08	233,330,074.54	#####	-	-
PC		-	70,847,174.78	180,000,000.00	9,152,825.00	259,999,999.78	-	10,027,076.22	87,870,505.24	135,432,493.08	233,330,074.54	#####	-	-
LOAN PROCEED		-	-	-	515,021,100.00	515,021,100.00	-	-	-	-	-	#####	-	-
5. Modification of Malinao Dam Project	270	-	-	-	-	-	-	-	-	-	-	-	-	-
PC		-	-	-	-	-	-	-	-	-	-	-	-	-
LOAN PROCEED		-	-	-	-	-	-	-	-	-	-	-	-	-
6. Umayam River Irrigation Project	270	-	-	-	-	-	-	-	-	-	-	-	-	-
PC		-	-	-	-	-	-	-	-	-	-	-	-	-
LOAN PROCEED		-	-	-	-	-	-	-	-	-	-	-	-	-
7. Participatory Irrigation Development Project, Phase I	270	14,574,250.22	95,306,287.64	240,600,535.54	192,558,910.92	543,039,984.32	930,000.00	8,072,189.68	10,356,599.68	5,100,381.76	24,459,171.12	#####	-	-
PC		8,240,072.22	68,178,065.91	32,302,458.49	10,694,403.38	119,415,000.00	930,000.00	8,072,189.68	10,356,599.68	5,100,381.76	24,459,171.12	#####	-	-
LOAN PROCEED		6,334,178.00	27,128,221.73	208,298,077.05	181,864,507.54	423,624,984.32	-	-	-	-	-	#####	-	-
8. National Irrigation Sector Rehabilitation and Improvement	270	-	30,096,484.70	51,503,968.88	527,003,003.84	608,603,457.42	-	9,660,988.96	971,224.41	9,672,912.76	20,305,126.13	#####	-	-
PC		-	9,673,332.70	9,910,798.14	2,262,488.17	21,846,619.01	-	9,660,988.96	971,224.41	9,672,912.76	20,305,126.13	#####	-	-
LOAN PROCEED		-	20,423,152.00	41,593,170.74	524,740,515.67	586,756,838.41	-	-	-	-	-	#####	-	-
<b>TOTAL REGULAR 2013</b>		<b>264,574,250.22</b>	<b>789,554,947.12</b>	<b>481,319,504.42</b>	<b>1,243,735,839.76</b>	<b>2,779,184,541.52</b>	<b>135,280,630.00</b>	<b>365,549,488.68</b>	<b>349,367,663.87</b>	<b>230,029,101.16</b>	<b>1,080,226,883.71</b>	<b>#####</b>	<b>-</b>	<b>-</b>
PC		<b>258,240,072.22</b>	<b>742,003,573.39</b>	<b>231,428,256.63</b>	<b>22,109,716.55</b>	<b>1,253,781,618.79</b>	<b>135,280,630.00</b>	<b>365,549,488.68</b>	<b>349,367,663.87</b>	<b>230,029,101.16</b>	<b>1,080,226,883.71</b>	<b>#####</b>	<b>-</b>	<b>-</b>
LOAN PROCEED		<b>6,334,178.00</b>	<b>47,551,373.73</b>	<b>249,891,247.79</b>	<b>1,221,626,123.21</b>	<b>1,525,402,922.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#####</b>	<b>-</b>	<b>-</b>

CONTINUING APPROPRIATION																		
1. Help for Catubig Agricultural Advancement Program	270	4,000,000.00	(4,000,000.00)	79,528,914.15	-	79,528,914.15	-	-	-	-	-	-	-	#####	#####	-	-	-
	PC	4,000,000.00	(4,000,000.00)	79,528,914.15	-	79,528,914.15	-	-	-	-	-	-	-	#####	#####	-	-	-
	LOAN PROCEED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Agno River Integrated Irrigation Project	270	16,996,786.18	-	-	-	16,996,786.18	-	-	-	-	-	-	-	#####	#####	-	-	-
	PC	16,996,786.18	-	-	-	16,996,786.18	-	-	-	-	-	-	-	#####	#####	-	-	-
3. Participatory Irrigation Development Project	270	94,292,298.44	262,999,865.73	-	-	357,292,164.17	472,395.00	699,022.20	13,679,335.73	11,981,837.75	26,832,590.68	#####	#####	-	-	-	-	
	PC	18,446,297.27	-	-	-	18,446,297.27	472,395.00	699,022.20	13,679,335.73	11,981,837.75	26,832,590.68	#####	#####	-	-	-	-	
	LOAN PROCEED	75,846,001.17	262,999,865.73	-	-	338,845,866.90	-	-	-	-	-	#####	#####	-	-	-	-	
4. National Irrigation Sector Rehabilitation and Improvement Proj.	270	-	13,386,658.00	420,925.00	87,820,000.50	101,627,583.50	-	3,772,332.59	72,935.25	-	3,845,267.84	#####	#####	-	-	-	-	
	PC	-	4,015,997.40	123,425.00	-	4,139,422.40	-	3,772,332.59	72,935.25	-	3,845,267.84	#####	#####	-	-	-	-	
	LOAN PROCEED	-	9,370,660.60	297,500.00	87,820,000.50	97,488,161.10	-	-	-	-	-	#####	#####	-	-	-	-	
5. Jalaur River Multi purpose Project	270	8,615,000.00	600,000.00	-	-	9,215,000.00	-	8,011,950.00	-	325,500.00	8,337,450.00	#####	#####	-	-	-	-	
	PC	8,615,000.00	600,000.00	-	-	9,215,000.00	-	8,011,950.00	-	325,500.00	8,337,450.00	#####	#####	-	-	-	-	
6. Pasa Small Reservoir Irrigation Project	270	-	-	9,300,000.00	-	9,300,000.00	-	-	8,649,000.00	-	8,649,000.00	#####	#####	-	-	-	-	
	LOAN PROCEED	-	-	9,300,000.00	-	9,300,000.00	-	-	8,649,000.00	-	8,649,000.00	#####	#####	-	-	-	-	
<b>TOTAL CONTINUING</b>	270	123,904,084.62	272,986,523.73	89,249,839.15	87,820,000.50	573,960,448.00	472,395.00	12,483,304.79	22,401,270.98	12,307,337.75	47,664,308.52	#####	#####	-	-	-	-	
	PC	48,058,083.45	615,997.40	88,952,339.15	-	137,626,420.00	472,395.00	12,483,304.79	22,401,270.98	12,307,337.75	47,664,308.52	#####	#####	-	-	-	-	
	LOAN PROCEED	75,846,001.17	272,370,526.33	297,500.00	87,820,000.50	436,334,028.00	-	-	-	-	-	#####	#####	-	-	-	-	
<b>GRAND TOTAL (CURRENT &amp; CONTINUING)</b>	270	388,478,334.84	1,062,541,470.85	570,569,343.57	1,331,555,840.26	3,353,144,989.52	135,753,025.00	378,032,793.47	371,768,934.85	242,336,438.91	1,127,891,192.23	#####	#####	-	-	-	-	
	PC	306,298,155.67	742,619,570.79	320,380,595.78	22,109,716.55	1,391,408,038.79	135,753,025.00	378,032,793.47	371,768,934.85	242,336,438.91	1,127,891,192.23	#####	#####	-	-	-	-	
	LOAN PROCEED	82,180,179.17	319,921,900.06	250,188,747.79	1,309,446,123.71	1,961,736,950.73	-	-	-	-	-	#####	#####	-	-	-	-	