

STATEMENT OF APPROPRIATIONS, ALLOTMENT

as of Quarter End

Department : OFFICE OF THE PRESIDENT

Agency : NATIONAL IRRIGATION ADMINISTRATION

Operating Un: CENTRAL OFFICE

Organization : 050010100001

Funding Sour: 101101 and 101102

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | Adjusted Total Allotments | 1st Quarter Ending March |
|---|------------------|--------------------------|---|--------------------------|--------------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| I. Agency Specific Budget | | | | | | | | | | |
| 300000000 Operations | 300000000 | 21,111,849,000.00 | - | 21,111,849,000.00 | 21,115,552,769.00 | - | - | - | 21,115,552,769.00 | 6,927,229,583.85 |
| PS | 5010000000 | 67,842,000.00 | - | 67,842,000.00 | 70,645,769.00 | - | - | - | 70,645,769.00 | 16,328,169.27 |
| MOOE | 5020000000 | 207,215,000.00 | - | 207,215,000.00 | 207,215,000.00 | - | - | - | 207,215,000.00 | 120,015,211.61 |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 20,836,792,000.00 | - | 20,836,792,000.00 | 20,837,692,000.00 | - | - | - | 20,837,692,000.00 | 6,790,886,202.97 |
| 303000000 IRRIGATION NETWORK SERVICES | 303000000 | 4,379,425,000.00 | - | 4,379,425,000.00 | 4,379,425,000.00 | - | - | - | 4,379,425,000.00 | 2,357,753,069.49 |
| PS | 5010000000 | 67,842,000.00 | - | 67,842,000.00 | 67,842,000.00 | - | - | - | 67,842,000.00 | 16,328,169.27 |
| MOOE | 5020000000 | 207,215,000.00 | - | 207,215,000.00 | 207,215,000.00 | - | - | - | 207,215,000.00 | 120,015,211.61 |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 4,104,368,000.00 | - | 4,104,368,000.00 | 4,104,368,000.00 | - | - | - | 4,104,368,000.00 | 2,221,409,688.61 |
| 303010000 Extension/Expansion of Existing Irrigation Systems | 303010000 | 2,942,727,000.00 | - | 2,942,727,000.00 | 2,942,727,000.00 | - | - | - | 2,942,727,000.00 | 1,632,553,865.26 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 2,942,727,000.00 | - | 2,942,727,000.00 | 2,942,727,000.00 | - | - | - | 2,942,727,000.00 | 1,632,553,865.26 |
| 303010001 Ambayonan RIS Extension Project, Pangasinan | 303010001 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | 50,000,000.00 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | 50,000,000.00 |
| 303010002 Dipalo RIS Extension Project, Pangasinan | 303010002 | 60,000,000.00 | - | 60,000,000.00 | 60,000,000.00 | - | - | - | 60,000,000.00 | 60,000,000.00 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 60,000,000.00 | - | 60,000,000.00 | 60,000,000.00 | - | - | - | 60,000,000.00 | 60,000,000.00 |

S, OBLIGATIONS, DISBURSEMENTS AND BALANCES

ding September 2014

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|-------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demand able | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 1,429,413,853.86 | 5,403,073,074.04 | - | 13,759,716,511.75 | 5,049,264,936.35 | 1,237,101,438.17 | 2,203,556,104.51 | - | 8,489,922,479.03 | (3,703,769.00) | 7,355,836,257.25 | - | 5,269,794,032.72 |
| 19,378,788.75 | 8,826,160.47 | - | 44,533,118.49 | 14,688,532.25 | 16,897,246.81 | 795,207.37 | - | 32,380,986.43 | (2,803,769.00) | 26,112,650.51 | - | 12,152,132.06 |
| 47,087,715.80 | 8,448,806.43 | - | 175,551,733.84 | 81,275,685.37 | 66,202,652.35 | 17,575,946.77 | - | 165,054,284.49 | - | 31,663,266.16 | - | 10,497,449.35 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1,362,947,349.31 | 5,385,798,107.14 | - | 13,539,631,659.42 | 4,953,300,718.73 | 1,154,001,539.01 | 2,185,184,950.37 | - | 8,292,487,208.11 | (900,000.00) | 7,298,060,340.58 | - | 5,247,144,451.31 |
| 997,366,552.52 | 415,572,903.99 | - | 3,770,692,526.00 | 579,530,404.83 | 1,149,441,018.63 | 784,623,887.36 | - | 2,513,595,310.82 | - | 608,732,474.00 | - | 1,257,097,215.18 |
| 19,378,788.75 | 6,022,391.47 | - | 41,729,349.49 | 14,688,532.25 | 16,897,246.81 | 795,207.37 | - | 32,380,986.43 | - | 26,112,650.51 | - | 9,348,363.06 |
| 47,087,715.80 | 8,448,806.43 | - | 175,551,733.84 | 81,275,685.37 | 66,202,652.35 | 17,575,946.77 | - | 165,054,284.49 | - | 31,663,266.16 | - | 10,497,449.35 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 930,900,047.97 | 401,101,706.09 | - | 3,553,411,442.67 | 483,566,187.21 | 1,066,341,119.47 | 766,252,733.22 | - | 2,316,160,039.90 | - | 550,956,557.33 | - | 1,237,251,402.77 |
| 685,859,069.82 | 280,901,051.19 | - | 2,599,313,986.27 | 359,553,965.09 | 792,536,862.96 | 518,012,529.69 | - | 1,670,103,357.74 | - | 343,413,013.73 | - | 929,210,628.53 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 685,859,069.82 | 280,901,051.19 | - | 2,599,313,986.27 | 359,553,965.09 | 792,536,862.96 | 518,012,529.69 | - | 1,670,103,357.74 | - | 343,413,013.73 | - | 929,210,628.53 |
| - | - | - | 50,000,000.00 | 8,134,000.00 | 8,750,000.00 | - | - | 16,884,000.00 | - | - | - | 33,116,000.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | 50,000,000.00 | 8,134,000.00 | 8,750,000.00 | - | - | 16,884,000.00 | - | - | - | 33,116,000.00 |
| - | - | - | 60,000,000.00 | 10,200,000.00 | 26,356,000.00 | 20,444,000.00 | - | 57,000,000.00 | - | - | - | 3,000,000.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | 60,000,000.00 | 10,200,000.00 | 26,356,000.00 | 20,444,000.00 | - | 57,000,000.00 | - | - | - | 3,000,000.00 |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|---|------------------|--------------------------|---|------------------------|-----------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 303010003 West Apayao IS Extension Project, Apayao | 303010003 | 55,290,000.00 | - | 55,290,000.00 | 55,290,000.00 | - | - | - | 55,290,000.00 | 54,555,011.88 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 55,290,000.00 | - | 55,290,000.00 | 55,290,000.00 | - | - | - | 55,290,000.00 | 54,555,011.88 |
| 303010004 Colocol IS Extension Project (Villaverde Side), Nueva Vizcaya | 303010004 | 85,935,000.00 | - | 85,935,000.00 | 85,935,000.00 | - | - | - | 85,935,000.00 | 59,423,163.10 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 85,935,000.00 | - | 85,935,000.00 | 85,935,000.00 | - | - | - | 85,935,000.00 | 59,423,163.10 |
| 303010005 Salug River IS Extension Project, Zamboanga Sibuguey | 303010005 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | 49,550,000.00 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | 49,550,000.00 |
| 303010006 Lower Sibuguey I RIS Extension Project, Zamboanga Sibuguey | 303010006 | 15,513,000.00 | - | 15,513,000.00 | 15,513,000.00 | - | - | - | 15,513,000.00 | 15,026,844.00 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 15,513,000.00 | - | 15,513,000.00 | 15,513,000.00 | - | - | - | 15,513,000.00 | 15,026,844.00 |
| 303010007 Upper Sibuguey RIS Extension Project, Diplahan, Zamboanga Sibuguey | 303010007 | 8,000,000.00 | - | 8,000,000.00 | 8,000,000.00 | - | - | - | 8,000,000.00 | 7,904,000.00 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 8,000,000.00 | - | 8,000,000.00 | 8,000,000.00 | - | - | - | 8,000,000.00 | 7,904,000.00 |
| 303010008 Lower Sibuguey II RIS Extension Project, Zamboanga Sibuguey | 303010008 | 100,000,000.00 | - | 100,000,000.00 | 100,000,000.00 | - | - | - | 100,000,000.00 | 15,026,844.00 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 100,000,000.00 | - | 100,000,000.00 | 100,000,000.00 | - | - | - | 100,000,000.00 | 15,026,844.00 |
| 303010009 Ala RIS Extension Project, South Cotabato | 303010009 | 105,000,000.00 | - | 105,000,000.00 | 105,000,000.00 | - | - | - | 105,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 105,000,000.00 | - | 105,000,000.00 | 105,000,000.00 | - | - | - | 105,000,000.00 | - |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 207,408.87 | 92,254.00 | - | 54,854,674.75 | 7,819,159.77 | 2,898,246.20 | 91,341.14 | - | 10,808,747.11 | - | 435,325.25 | - | 44,045,927.64 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 207,408.87 | 92,254.00 | - | 54,854,674.75 | 7,819,159.77 | 2,898,246.20 | 91,341.14 | - | 10,808,747.11 | - | 435,325.25 | - | 44,045,927.64 |
| 26,511,836.90 | - | - | 85,935,000.00 | 37,936,801.12 | 43,398,900.28 | - | - | 81,335,701.40 | - | - | - | 4,599,298.60 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26,511,836.90 | - | - | 85,935,000.00 | 37,936,801.12 | 43,398,900.28 | - | - | 81,335,701.40 | - | - | - | 4,599,298.60 |
| 115,200.00 | - | - | 49,665,200.00 | - | 1,523,350.28 | 17,431,074.08 | - | 18,954,424.36 | - | 334,800.00 | - | 30,710,775.64 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115,200.00 | - | - | 49,665,200.00 | - | 1,523,350.28 | 17,431,074.08 | - | 18,954,424.36 | - | 334,800.00 | - | 30,710,775.64 |
| - | - | - | 15,026,844.00 | - | 1,861,561.91 | 232,465.59 | - | 2,094,027.50 | - | 486,156.00 | - | 12,932,816.50 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | 15,026,844.00 | - | 1,861,561.91 | 232,465.59 | - | 2,094,027.50 | - | 486,156.00 | - | 12,932,816.50 |
| - | - | - | 7,904,000.00 | - | 951,288.99 | 2,942,453.20 | - | 3,893,742.19 | - | 96,000.00 | - | 4,010,257.81 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | 7,904,000.00 | - | 951,288.99 | 2,942,453.20 | - | 3,893,742.19 | - | 96,000.00 | - | 4,010,257.81 |
| 84,217,155.97 | - | - | 99,243,999.97 | - | - | 258,691.54 | - | 258,691.54 | - | 756,000.03 | - | 98,985,308.43 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84,217,155.97 | - | - | 99,243,999.97 | - | - | 258,691.54 | - | 258,691.54 | - | 756,000.03 | - | 98,985,308.43 |
| 6,487,149.80 | 4,754,426.51 | - | 11,241,576.31 | - | 3,445,035.89 | 7,796,540.42 | - | 11,241,576.31 | - | 93,758,423.69 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6,487,149.80 | 4,754,426.51 | - | 11,241,576.31 | - | 3,445,035.89 | 7,796,540.42 | - | 11,241,576.31 | - | 93,758,423.69 | - | - |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|---|------------------|--------------------------|---|-------------------------|-------------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 303010010 Malaig River Irrigation System Extension Project, Lanao del Sur | 303010010 | 90,000,000.00 | - | 90,000,000.00 | 90,000,000.00 | - | - | - | 90,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 90,000,000.00 | - | 90,000,000.00 | 90,000,000.00 | - | - | - | 90,000,000.00 | - |
| 303010011 Other National Irrigation Systems | 303010011 | 904,300,000.00 | - | 904,300,000.00 | 904,300,000.00 | - | - | - | 904,300,000.00 | 366,765,837.15 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 904,300,000.00 | - | 904,300,000.00 | 904,300,000.00 | - | - | - | 904,300,000.00 | 366,765,837.15 |
| 303010012 Communal Irrigation System | 303010012 | 1,418,689,000.00 | - | 1,418,689,000.00 | 1,418,689,000.00 | - | - | - | 1,418,689,000.00 | 954,302,165.13 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 1,418,689,000.00 | - | 1,418,689,000.00 | 1,418,689,000.00 | - | - | - | 1,418,689,000.00 | 954,302,165.13 |
| 303020000 Repair/Operation and Maintenance of Pump Irrigation Systems | 303020000 | 335,931,000.00 | - | 335,931,000.00 | 335,931,000.00 | - | - | - | 335,931,000.00 | 231,114,218.38 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | 187,550,000.00 | - | 187,550,000.00 | 187,550,000.00 | - | - | - | 187,550,000.00 | 117,381,803.89 |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 148,381,000.00 | - | 148,381,000.00 | 148,381,000.00 | - | - | - | 148,381,000.00 | 113,732,414.49 |
| 303020001 Repair/Operation and Maintenance of Pump Irrigation Systems of NIS | 303020001 | 187,550,000.00 | - | 187,550,000.00 | 187,550,000.00 | - | - | - | 187,550,000.00 | 117,381,803.89 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | 187,550,000.00 | - | 187,550,000.00 | 187,550,000.00 | - | - | - | 187,550,000.00 | 117,381,803.89 |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | - | - | - | - | - | - | - | - |
| 303020002 Repair/Operation and Maintenance of Pump Irrigation Systems of CIS | 303020002 | 148,381,000.00 | - | 148,381,000.00 | 148,381,000.00 | - | - | - | 148,381,000.00 | 113,732,414.49 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 148,381,000.00 | - | 148,381,000.00 | 148,381,000.00 | - | - | - | 148,381,000.00 | 113,732,414.49 |
| 303030000 Irrigation Management Transfer Support Services | 303030000 | 80,282,000.00 | - | 80,282,000.00 | 80,282,000.00 | - | - | - | 80,282,000.00 | 20,541,040.40 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 80,282,000.00 | - | 80,282,000.00 | 80,282,000.00 | - | - | - | 80,282,000.00 | 20,541,040.40 |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 7,425,004.62 | 196,245.32 | - | 7,621,249.94 | - | 145,617.64 | - | - | 145,617.64 | - | 82,378,750.06 | - | 7,475,632.30 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7,425,004.62 | 196,245.32 | - | 7,621,249.94 | - | 145,617.64 | - | - | 145,617.64 | - | 82,378,750.06 | - | 7,475,632.30 |
| 215,961,290.69 | 247,006,927.24 | - | 829,734,055.08 | 103,127,732.97 | 281,430,707.38 | 203,156,533.43 | - | 587,714,973.78 | - | 74,565,944.92 | - | 242,019,081.30 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 215,961,290.69 | 247,006,927.24 | - | 829,734,055.08 | 103,127,732.97 | 281,430,707.38 | 203,156,533.43 | - | 587,714,973.78 | - | 74,565,944.92 | - | 242,019,081.30 |
| 344,934,022.97 | 28,851,198.12 | - | 1,328,087,386.22 | 192,336,271.23 | 421,776,154.39 | 265,659,430.29 | - | 879,771,855.91 | - | 90,601,613.78 | - | 448,315,530.31 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 344,934,022.97 | 28,851,198.12 | - | 1,328,087,386.22 | 192,336,271.23 | 421,776,154.39 | 265,659,430.29 | - | 879,771,855.91 | - | 90,601,613.78 | - | 448,315,530.31 |
| 64,067,463.78 | 19,034,978.47 | - | 314,216,660.63 | 99,426,913.52 | 116,797,148.58 | 51,524,330.91 | - | 267,748,393.01 | - | 21,714,339.37 | - | 46,468,267.62 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43,570,677.28 | 6,338,022.35 | - | 167,290,503.52 | 78,677,716.94 | 62,891,676.75 | 17,265,522.35 | - | 158,834,916.04 | - | 20,259,496.48 | - | 8,455,587.48 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20,496,786.50 | 12,696,956.12 | - | 146,926,157.11 | 20,749,196.58 | 53,905,471.83 | 34,258,808.56 | - | 108,913,476.97 | - | 1,454,842.89 | - | 38,012,680.14 |
| 43,570,677.28 | 6,338,022.35 | - | 167,290,503.52 | 78,677,716.94 | 62,891,676.75 | 17,265,522.35 | - | 158,834,916.04 | - | 20,259,496.48 | - | 8,455,587.48 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43,570,677.28 | 6,338,022.35 | - | 167,290,503.52 | 78,677,716.94 | 62,891,676.75 | 17,265,522.35 | - | 158,834,916.04 | - | 20,259,496.48 | - | 8,455,587.48 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20,496,786.50 | 12,696,956.12 | - | 146,926,157.11 | 20,749,196.58 | 53,905,471.83 | 34,258,808.56 | - | 108,913,476.97 | - | 1,454,842.89 | - | 38,012,680.14 |
| 20,222,823.52 | 13,578,798.31 | - | 54,342,662.23 | 6,582,206.16 | 17,269,654.66 | 14,345,448.92 | - | 38,197,309.74 | - | 25,939,337.77 | - | 16,145,352.49 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20,222,823.52 | 13,578,798.31 | - | 54,342,662.23 | 6,582,206.16 | 17,269,654.66 | 14,345,448.92 | - | 38,197,309.74 | - | 25,939,337.77 | - | 16,145,352.49 |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|--|------------------|--------------------------|---|--------------------------|--------------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 303040000 Climate Change Adaptation Works | 303040000 | 166,175,000.00 | - | 166,175,000.00 | 166,175,000.00 | - | - | - | 166,175,000.00 | 87,637,018.70 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 166,175,000.00 | - | 166,175,000.00 | 166,175,000.00 | - | - | - | 166,175,000.00 | 87,637,018.70 |
| 303050000 For the Requirements fo the Program Beneficiaries Development Component of the CARP | 303050000 | 269,610,000.00 | - | 269,610,000.00 | 269,610,000.00 | - | - | - | 269,610,000.00 | 112,329,244.15 |
| PS | 5010000000 | 67,842,000.00 | - | 67,842,000.00 | 67,842,000.00 | - | - | - | 67,842,000.00 | 16,328,169.27 |
| MOOE | 5020000000 | 19,665,000.00 | - | 19,665,000.00 | 19,665,000.00 | - | - | - | 19,665,000.00 | 2,633,407.72 |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 182,103,000.00 | - | 182,103,000.00 | 182,103,000.00 | - | - | - | 182,103,000.00 | 93,367,667.16 |
| Restoration/Rehabilitation of Existing Irrigation System | | 584,700,000.00 | - | 584,700,000.00 | 584,700,000.00 | - | - | - | 584,700,000.00 | 273,577,682.60 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 584,700,000.00 | - | 584,700,000.00 | 584,700,000.00 | - | - | - | 584,700,000.00 | 273,577,682.60 |
| Restoration/Rehabilitation of Existing irrigation System - NIS | | 227,399,000.00 | - | 227,399,000.00 | 227,399,000.00 | - | - | - | 227,399,000.00 | 98,610,510.13 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 227,399,000.00 | - | 227,399,000.00 | 227,399,000.00 | - | - | - | 227,399,000.00 | 98,610,510.13 |
| Restoration/Rehabilitation of Existing irrigation System - CIS | | 357,301,000.00 | - | 357,301,000.00 | 357,301,000.00 | - | - | - | 357,301,000.00 | 174,967,172.47 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 357,301,000.00 | - | 357,301,000.00 | 357,301,000.00 | - | - | - | 357,301,000.00 | 174,967,172.47 |
| 400000000 Locally-Funded Projects | 400000000 | 14,253,209,000.00 | - | 14,253,209,000.00 | 14,253,209,000.00 | - | - | - | 14,253,209,000.00 | 4,566,597,966.92 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 14,253,209,000.00 | - | 14,253,209,000.00 | 14,253,209,000.00 | - | - | - | 14,253,209,000.00 | 4,566,597,966.92 |
| 406000000 Water Management | 406000000 | 14,253,209,000.00 | - | 14,253,209,000.00 | 14,253,209,000.00 | - | - | - | 14,253,209,000.00 | 4,566,597,966.92 |
| 406040000 Irrigation Systems (NIA Projects) | 406040000 | 14,253,209,000.00 | - | 14,253,209,000.00 | 14,253,209,000.00 | - | - | - | 14,253,209,000.00 | 4,566,597,966.92 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 14,253,209,000.00 | - | 14,253,209,000.00 | 14,253,209,000.00 | - | - | - | 14,253,209,000.00 | 4,566,597,966.92 |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 10,066,271.49 | 9,211,635.97 | - | 106,914,926.16 | 21,882,988.59 | 36,506,734.79 | 30,674,225.62 | - | 89,063,949.00 | - | 59,260,073.84 | - | 17,850,977.16 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10,066,271.49 | 9,211,635.97 | - | 106,914,926.16 | 21,882,988.59 | 36,506,734.79 | 30,674,225.62 | - | 89,063,949.00 | - | 59,260,073.84 | - | 17,850,977.16 |
| 81,296,377.25 | 8,133,205.63 | - | 201,758,827.03 | 72,283,000.00 | 91,667,000.00 | 1,501,652.31 | - | 165,451,652.31 | - | 67,851,172.97 | - | 36,307,174.72 |
| 19,378,788.75 | 6,022,391.47 | - | 41,729,349.49 | 14,688,532.25 | 16,897,246.81 | 795,207.37 | - | 32,380,986.43 | - | 26,112,650.51 | - | 9,348,363.06 |
| 3,517,038.52 | 2,110,784.08 | - | 8,261,230.32 | 2,597,968.43 | 3,310,975.60 | 310,424.42 | - | 6,219,368.45 | - | 11,403,769.68 | - | 2,041,861.87 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58,400,549.98 | 30.08 | - | 151,768,247.22 | 54,996,499.32 | 71,458,777.59 | 396,020.52 | - | 126,851,297.43 | - | 30,334,752.78 | - | 24,916,949.79 |
| 135,854,546.66 | 84,713,234.42 | - | 494,145,463.68 | 19,801,331.47 | 94,663,617.64 | 168,565,699.91 | - | 283,030,649.02 | - | 90,554,536.32 | - | 211,114,814.66 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 135,854,546.66 | 84,713,234.42 | - | 494,145,463.68 | 19,801,331.47 | 94,663,617.64 | 168,565,699.91 | - | 283,030,649.02 | - | 90,554,536.32 | - | 211,114,814.66 |
| 43,019,508.20 | 34,289,542.05 | - | 175,919,560.38 | 14,992,331.47 | 40,001,760.38 | 70,322,915.52 | - | 125,317,007.37 | - | 51,479,439.62 | - | 50,602,553.01 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43,019,508.20 | 34,289,542.05 | - | 175,919,560.38 | 14,992,331.47 | 40,001,760.38 | 70,322,915.52 | - | 125,317,007.37 | - | 51,479,439.62 | - | 50,602,553.01 |
| 92,835,038.46 | 50,423,692.37 | - | 318,225,903.30 | 4,809,000.00 | 54,661,857.26 | 98,242,784.39 | - | 157,713,641.65 | - | 39,075,096.70 | - | 160,512,261.65 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 92,835,038.46 | 50,423,692.37 | - | 318,225,903.30 | 4,809,000.00 | 54,661,857.26 | 98,242,784.39 | - | 157,713,641.65 | - | 39,075,096.70 | - | 160,512,261.65 |
| 428,184,282.02 | 4,864,844,038.55 | - | 9,859,626,287.49 | 4,468,931,416.75 | 87,660,419.54 | 1,410,416,932.06 | - | 5,967,008,768.35 | - | 4,393,582,712.51 | - | 3,892,617,519.14 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 428,184,282.02 | 4,864,844,038.55 | - | 9,859,626,287.49 | 4,468,931,416.75 | 87,660,419.54 | 1,410,416,932.06 | - | 5,967,008,768.35 | - | 4,393,582,712.51 | - | 3,892,617,519.14 |
| 428,184,282.02 | 4,864,844,038.55 | - | 9,859,626,287.49 | 4,468,931,416.75 | 87,660,419.54 | 1,410,416,932.06 | - | 5,967,008,768.35 | - | 4,393,582,712.51 | - | 3,892,617,519.14 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 428,184,282.02 | 4,864,844,038.55 | - | 9,859,626,287.49 | 4,468,931,416.75 | 87,660,419.54 | 1,410,416,932.06 | - | 5,967,008,768.35 | - | 4,393,582,712.51 | - | 3,892,617,519.14 |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|--|------------|--------------------------|---|------------------------|-----------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 406040001 Marimay Small Reservoir Irrigation Project, Apayao, CAR | | 90,000,000.00 | - | 90,000,000.00 | 90,000,000.00 | - | - | - | 90,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 90,000,000.00 | - | 90,000,000.00 | 90,000,000.00 | - | - | - | 90,000,000.00 | - |
| 406040002 Alfonso Lista Pump Irrigation Project Ifugao | | 70,000,000.00 | - | 70,000,000.00 | 70,000,000.00 | - | - | - | 70,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 70,000,000.00 | - | 70,000,000.00 | 70,000,000.00 | - | - | - | 70,000,000.00 | - |
| 406040003 Barbar Small Reservoir Irrigation Project, Ilocos Sur | | 100,000,000.00 | - | 100,000,000.00 | 100,000,000.00 | - | - | - | 100,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 100,000,000.00 | - | 100,000,000.00 | 100,000,000.00 | - | - | - | 100,000,000.00 | - |
| 406040004 Sulvec Small Reservoir Irrigation Project, Ilocos Norte | | 70,000,000.00 | - | 70,000,000.00 | 70,000,000.00 | - | - | - | 70,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 70,000,000.00 | - | 70,000,000.00 | 70,000,000.00 | - | - | - | 70,000,000.00 | - |
| 406040005 Gaco Irrigation Project, Ilocos Sur | | 72,000,000.00 | - | 72,000,000.00 | 72,000,000.00 | - | - | - | 72,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 72,000,000.00 | - | 72,000,000.00 | 72,000,000.00 | - | - | - | 72,000,000.00 | - |
| 406040006 Dibuluan Irrigation Project, Isabela | | 205,495,000.00 | - | 205,495,000.00 | 205,495,000.00 | - | - | - | 205,495,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 205,495,000.00 | - | 205,495,000.00 | 205,495,000.00 | - | - | - | 205,495,000.00 | - |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|------------------|------------------------------|--------------------------|---------------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demand able | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| - | 85,000,000.00 | - | 85,000,000.00 | - | - | - | - | - | - | 5,000,000.00 | - | 85,000,000.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 85,000,000.00 | - | 85,000,000.00 | - | - | - | - | - | - | 5,000,000.00 | - | 85,000,000.00 |
| - | 252,885.98 | - | 252,885.98 | - | - | 192,648.29 | - | 192,648.29 | - | 69,747,114.02 | - | 60,237.69 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 252,885.98 | - | 252,885.98 | - | - | 192,648.29 | - | 192,648.29 | - | 69,747,114.02 | - | 60,237.69 |
| - | 40,000,000.00 | - | 40,000,000.00 | - | - | - | - | - | - | 60,000,000.00 | - | 40,000,000.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 40,000,000.00 | - | 40,000,000.00 | - | - | - | - | - | - | 60,000,000.00 | - | 40,000,000.00 |
| - | - | - | - | - | - | - | - | - | - | 70,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 70,000,000.00 | - | - |
| - | 72,000,000.00 | - | 72,000,000.00 | - | - | 18,557,224.79 | - | 18,557,224.79 | - | - | - | 53,442,775.21 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 72,000,000.00 | - | 72,000,000.00 | - | - | 18,557,224.79 | - | 18,557,224.79 | - | - | - | 53,442,775.21 |
| - | 146,892,877.45 | - | 146,892,877.45 | - | - | 63,521,294.85 | - | 63,521,294.85 | - | 58,602,122.55 | - | 83,371,582.60 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 146,892,877.45 | - | 146,892,877.45 | - | - | 63,521,294.85 | - | 63,521,294.85 | - | 58,602,122.55 | - | 83,371,582.60 |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|--|------------|--------------------------|---|-------------------------|-------------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 406040007 Dabubu irrigation Project, Isabela | | 71,505,000.00 | - | 71,505,000.00 | 71,505,000.00 | - | - | - | 71,505,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 71,505,000.00 | - | 71,505,000.00 | 71,505,000.00 | - | - | - | 71,505,000.00 | - |
| 406040008 Dinapigue SSIP, Isabela | | 36,860,000.00 | - | 36,860,000.00 | 36,860,000.00 | - | - | - | 36,860,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 36,860,000.00 | - | 36,860,000.00 | 36,860,000.00 | - | - | - | 36,860,000.00 | - |
| 406040009 Casecnan Multipurpose Irrigation Project- IC Phase II, N. Ecija | | 1,000,000,000.00 | - | 1,000,000,000.00 | 1,000,000,000.00 | - | - | - | 1,000,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 1,000,000,000.00 | - | 1,000,000,000.00 | 1,000,000,000.00 | - | - | - | 1,000,000,000.00 | - |
| 406040010 Balog-Balog Multi Purpose Project II, Tarlac | | 1,000,000,000.00 | - | 1,000,000,000.00 | 1,000,000,000.00 | - | - | - | 1,000,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 1,000,000,000.00 | - | 1,000,000,000.00 | 1,000,000,000.00 | - | - | - | 1,000,000,000.00 | - |
| 406040011 Bulo Small Reservoir Irrigation Project, Bulacan | | 80,000,000.00 | - | 80,000,000.00 | 80,000,000.00 | - | - | - | 80,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 80,000,000.00 | - | 80,000,000.00 | 80,000,000.00 | - | - | - | 80,000,000.00 | - |
| 406040012 Upper Tabuating Small Reservoir Irrigation Project, UPRIS | | 45,000,000.00 | - | 45,000,000.00 | 45,000,000.00 | - | - | - | 45,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 45,000,000.00 | - | 45,000,000.00 | 45,000,000.00 | - | - | - | 45,000,000.00 | - |
| 406040013 Balbalungao Small Reservoir Irrigation Project, N. Ecija | | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | - | - | - | 25,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | - | - | - | 25,000,000.00 | - |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|-----------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|-----------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| - | 47,405,239.84 | - | 47,405,239.84 | - | - | 22,102,910.55 | - | 22,102,910.55 | - | 24,099,760.16 | - | 25,302,329.29 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 47,405,239.84 | - | 47,405,239.84 | - | - | 22,102,910.55 | - | 22,102,910.55 | - | 24,099,760.16 | - | 25,302,329.29 |
| - | 28,658,661.68 | - | 28,658,661.68 | - | - | 11,393,794.60 | - | 11,393,794.60 | - | 8,201,338.32 | - | 17,264,867.08 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 28,658,661.68 | - | 28,658,661.68 | - | - | 11,393,794.60 | - | 11,393,794.60 | - | 8,201,338.32 | - | 17,264,867.08 |
| - | 455,598,638.97 | - | 455,598,638.97 | - | - | 157,360,998.02 | - | 157,360,998.02 | - | 544,401,361.03 | - | 298,237,640.95 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 455,598,638.97 | - | 455,598,638.97 | - | - | 157,360,998.02 | - | 157,360,998.02 | - | 544,401,361.03 | - | 298,237,640.95 |
| - | - | - | - | - | - | - | - | - | - | 1,000,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 1,000,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | 80,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 80,000,000.00 | - | - |
| - | 40,000,000.00 | - | 40,000,000.00 | - | - | - | - | - | - | 5,000,000.00 | - | 40,000,000.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 40,000,000.00 | - | 40,000,000.00 | - | - | - | - | - | - | 5,000,000.00 | - | 40,000,000.00 |
| - | - | - | - | - | - | - | - | - | - | 25,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 25,000,000.00 | - | - |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|---|------------|--------------------------|---|------------------------|-----------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 406040014 Quipot irrigation Project, Batangas and Quezon | | 400,000,000.00 | - | 400,000,000.00 | 400,000,000.00 | - | - | - | 400,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 400,000,000.00 | - | 400,000,000.00 | 400,000,000.00 | - | - | - | 400,000,000.00 | - |
| 406040015 Macalelon Small Reservoir irrigation Project, Quezon | | 66,500,000.00 | - | 66,500,000.00 | 66,500,000.00 | - | - | - | 66,500,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 66,500,000.00 | - | 66,500,000.00 | 66,500,000.00 | - | - | - | 66,500,000.00 | - |
| 406040016 Ibato-Iraan Small Reservoir Irrigation Project, Palawan | | 90,000,000.00 | - | 90,000,000.00 | 90,000,000.00 | - | - | - | 90,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 90,000,000.00 | - | 90,000,000.00 | 90,000,000.00 | - | - | - | 90,000,000.00 | - |
| 406040017 Bongabong River Irrigation Project, Oriental Mindoro | | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |
| 406040018 Bagtingon Small Reservoir Irrigation Project, Marinduque | | 30,000,000.00 | - | 30,000,000.00 | 30,000,000.00 | - | - | - | 30,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 30,000,000.00 | - | 30,000,000.00 | 30,000,000.00 | - | - | - | 30,000,000.00 | - |
| 406040019 Ibingan Small Reservoir irrigation Project, Sorsogon | | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |
| 406040020 Sibagat Small Reservoir Irrigation Project, Bohol | | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|------------------|------------------------------|--------------------------|---------------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demand able | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| - | 400,000,000.00 | - | 400,000,000.00 | - | - | 861,929.89 | - | 861,929.89 | - | - | - | 399,138,070.11 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 400,000,000.00 | - | 400,000,000.00 | - | - | 861,929.89 | - | 861,929.89 | - | - | - | 399,138,070.11 |
| - | - | - | - | - | - | - | - | - | - | 66,500,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 66,500,000.00 | - | - |
| - | 85,000,000.00 | - | 85,000,000.00 | - | - | - | - | - | - | 5,000,000.00 | - | 85,000,000.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 85,000,000.00 | - | 85,000,000.00 | - | - | - | - | - | - | 5,000,000.00 | - | 85,000,000.00 |
| - | 48,728,142.99 | - | 48,728,142.99 | - | - | 797,192.00 | - | 797,192.00 | - | 1,271,857.01 | - | 47,930,950.99 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 48,728,142.99 | - | 48,728,142.99 | - | - | 797,192.00 | - | 797,192.00 | - | 1,271,857.01 | - | 47,930,950.99 |
| - | - | - | - | - | - | - | - | - | - | 30,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 30,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | 50,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 50,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 50,000,000.00 | - | - |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|---|------------|--------------------------|---|------------------------|----------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 406040021 Barotac Viejo Small Reservoir Irrigation Project, Iloilo | | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |
| 406040022 Mabini-Cayacay Small Reservoir Irrigation Project, Bohol | | 69,300,000.00 | - | 69,300,000.00 | 69,300,000.00 | - | - | - | 69,300,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 69,300,000.00 | - | 69,300,000.00 | 69,300,000.00 | - | - | - | 69,300,000.00 | - |
| 406040023 Bonot-Bonot Small Reservoir Irrigation Project Sorsogon | | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |
| 406040024 Calunasan Small Reservoir Irrigation Project | | 35,000,000.00 | - | 35,000,000.00 | 35,000,000.00 | - | - | - | 35,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 35,000,000.00 | - | 35,000,000.00 | 35,000,000.00 | - | - | - | 35,000,000.00 | - |
| 406040025 Benliw Small Reservoir irrigation Project, Bohol | | 35,000,000.00 | - | 35,000,000.00 | 35,000,000.00 | - | - | - | 35,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 35,000,000.00 | - | 35,000,000.00 | 35,000,000.00 | - | - | - | 35,000,000.00 | - |
| 406040026 Hibulangan Small Reservoir Irrigation Project, N. Leyte | | 85,000,000.00 | - | 85,000,000.00 | 85,000,000.00 | - | - | - | 85,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 85,000,000.00 | - | 85,000,000.00 | 85,000,000.00 | - | - | - | 85,000,000.00 | - |
| 406040027 Sta. Rita Small Reservoir Irrigation Project, Samar | | 45,000,000.00 | - | 45,000,000.00 | 45,000,000.00 | - | - | - | 45,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 45,000,000.00 | - | 45,000,000.00 | 45,000,000.00 | - | - | - | 45,000,000.00 | - |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| - | 45,000,000.00 | - | 45,000,000.00 | - | - | - | - | - | - | 5,000,000.00 | - | 45,000,000.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 45,000,000.00 | - | 45,000,000.00 | - | - | - | - | - | - | 5,000,000.00 | - | 45,000,000.00 |
| - | - | - | - | - | - | - | - | - | - | 69,300,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 69,300,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | 50,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 50,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | 35,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 35,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | 35,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 35,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | 85,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 85,000,000.00 | - | - |
| - | 40,000,000.00 | - | 40,000,000.00 | - | - | - | - | - | - | 5,000,000.00 | - | 40,000,000.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 40,000,000.00 | - | 40,000,000.00 | - | - | - | - | - | - | 5,000,000.00 | - | 40,000,000.00 |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|---|------------|--------------------------|---|------------------------|-----------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 406040028 Bugko Irrigation Prjct, Northern Samar | | 90,227,000.00 | - | 90,227,000.00 | 90,227,000.00 | - | - | - | 90,227,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 90,227,000.00 | - | 90,227,000.00 | 90,227,000.00 | - | - | - | 90,227,000.00 | - |
| 406040029 Pinipisakan Irrigation Project, Northern Samar | | 124,230,000.00 | - | 124,230,000.00 | 124,230,000.00 | - | - | - | 124,230,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 124,230,000.00 | - | 124,230,000.00 | 124,230,000.00 | - | - | - | 124,230,000.00 | - |
| 406040030 Calbiga Irrigation Project, Western Samar | | 90,000,000.00 | - | 90,000,000.00 | 90,000,000.00 | - | - | - | 90,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 90,000,000.00 | - | 90,000,000.00 | 90,000,000.00 | - | - | - | 90,000,000.00 | - |
| 406040031 Bulao Irrigation Project, Northern Samar | | 83,000,000.00 | - | 83,000,000.00 | 83,000,000.00 | - | - | - | 83,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 83,000,000.00 | - | 83,000,000.00 | 83,000,000.00 | - | - | - | 83,000,000.00 | - |
| 406040032 Hagbay Irrigation Project, Northern Samar | | 71,000,000.00 | - | 71,000,000.00 | 71,000,000.00 | - | - | - | 71,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 71,000,000.00 | - | 71,000,000.00 | 71,000,000.00 | - | - | - | 71,000,000.00 | - |
| 406040033 Cataman Bobon IP, Northern Samar | | 82,935,000.00 | - | 82,935,000.00 | 82,935,000.00 | - | - | - | 82,935,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 82,935,000.00 | - | 82,935,000.00 | 82,935,000.00 | - | - | - | 82,935,000.00 | - |
| 406040034 Gandara Irrigation Project (Pologan Area), Gandara Samar | | 35,860,000.00 | - | 35,860,000.00 | 35,860,000.00 | - | - | - | 35,860,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 35,860,000.00 | - | 35,860,000.00 | 35,860,000.00 | - | - | - | 35,860,000.00 | - |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| - | 432,092.91 | - | 432,092.91 | - | - | - | - | - | - | 89,794,907.09 | - | 432,092.91 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 432,092.91 | - | 432,092.91 | - | - | - | - | - | - | 89,794,907.09 | - | 432,092.91 |
| - | 388,494.20 | - | 388,494.20 | - | - | - | - | - | - | 123,841,505.80 | - | 388,494.20 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 388,494.20 | - | 388,494.20 | - | - | - | - | - | - | 123,841,505.80 | - | 388,494.20 |
| - | 81,985,081.53 | - | 81,985,081.53 | - | - | 10,786,863.00 | - | 10,786,863.00 | - | 8,014,918.47 | - | 71,198,218.53 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 81,985,081.53 | - | 81,985,081.53 | - | - | 10,786,863.00 | - | 10,786,863.00 | - | 8,014,918.47 | - | 71,198,218.53 |
| - | - | - | - | - | - | - | - | - | - | 83,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 83,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | 71,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 71,000,000.00 | - | - |
| - | 80,736,398.25 | - | 80,736,398.25 | - | - | 36,908,515.00 | - | 36,908,515.00 | - | 2,198,601.75 | - | 43,827,883.25 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 80,736,398.25 | - | 80,736,398.25 | - | - | 36,908,515.00 | - | 36,908,515.00 | - | 2,198,601.75 | - | 43,827,883.25 |
| - | 34,261,843.08 | - | 34,261,843.08 | - | - | 577,891.00 | - | 577,891.00 | - | 1,598,156.92 | - | 33,683,952.08 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 34,261,843.08 | - | 34,261,843.08 | - | - | 577,891.00 | - | 577,891.00 | - | 1,598,156.92 | - | 33,683,952.08 |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|--|------------|--------------------------|---|------------------------|-----------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 406040035 Lison Valley IP, Pagadian City Zamboanga Sur | | 43,552,000.00 | - | 43,552,000.00 | 43,552,000.00 | - | - | - | 43,552,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 43,552,000.00 | - | 43,552,000.00 | 43,552,000.00 | - | - | - | 43,552,000.00 | - |
| 406040036 Talakag Irrigation Project Phase II, Bukidnon | | 180,000,000.00 | - | 180,000,000.00 | 180,000,000.00 | - | - | - | 180,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 180,000,000.00 | - | 180,000,000.00 | 180,000,000.00 | - | - | - | 180,000,000.00 | - |
| 406040037 Asbang Small Reservoir Irrigation Project, Davao del Sur | | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |
| 406040038 Malitubog Maridagao Irrigation Project Stage II | | 600,000,000.00 | - | 600,000,000.00 | 600,000,000.00 | - | - | - | 600,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 600,000,000.00 | - | 600,000,000.00 | 600,000,000.00 | - | - | - | 600,000,000.00 | - |
| 406040039 Kitcharao Small Reservoir Irrigation Project, Agusan Norte | | 133,960,000.00 | - | 133,960,000.00 | 133,960,000.00 | - | - | - | 133,960,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 133,960,000.00 | - | 133,960,000.00 | 133,960,000.00 | - | - | - | 133,960,000.00 | - |
| 406040040 Lake Mainit IADP (Mainit), Surigao Del Norte | | 54,000,000.00 | - | 54,000,000.00 | 54,000,000.00 | - | - | - | 54,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 54,000,000.00 | - | 54,000,000.00 | 54,000,000.00 | - | - | - | 54,000,000.00 | - |
| 406040041 Bislig City Integrated Development Project, Surigao Del Sir | | 75,755,000.00 | - | 75,755,000.00 | 75,755,000.00 | - | - | - | 75,755,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 75,755,000.00 | - | 75,755,000.00 | 75,755,000.00 | - | - | - | 75,755,000.00 | - |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| - | 7,381,226.10 | - | 7,381,226.10 | - | - | 12,988.47 | - | 12,988.47 | - | 36,170,773.90 | - | 7,368,237.63 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 7,381,226.10 | - | 7,381,226.10 | - | - | 12,988.47 | - | 12,988.47 | - | 36,170,773.90 | - | 7,368,237.63 |
| - | - | - | - | - | - | - | - | - | - | 180,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 180,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | 50,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 50,000,000.00 | - | - |
| - | 140,000,000.00 | - | 140,000,000.00 | - | - | - | - | - | - | 460,000,000.00 | - | 140,000,000.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 140,000,000.00 | - | 140,000,000.00 | - | - | - | - | - | - | 460,000,000.00 | - | 140,000,000.00 |
| - | 123,960,000.00 | - | 123,960,000.00 | - | - | 37,480,289.28 | - | 37,480,289.28 | - | 10,000,000.00 | - | 86,479,710.72 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 123,960,000.00 | - | 123,960,000.00 | - | - | 37,480,289.28 | - | 37,480,289.28 | - | 10,000,000.00 | - | 86,479,710.72 |
| - | 53,024,080.80 | - | 53,024,080.80 | - | - | 281,566.36 | - | 281,566.36 | - | 975,919.20 | - | 52,742,514.44 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 53,024,080.80 | - | 53,024,080.80 | - | - | 281,566.36 | - | 281,566.36 | - | 975,919.20 | - | 52,742,514.44 |
| - | 74,871,638.84 | - | 74,871,638.84 | - | - | 19,469,076.63 | - | 19,469,076.63 | - | 883,361.16 | - | 55,402,562.21 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 74,871,638.84 | - | 74,871,638.84 | - | - | 19,469,076.63 | - | 19,469,076.63 | - | 883,361.16 | - | 55,402,562.21 |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|---|------------|--------------------------|---|-------------------------|-------------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 406040042 Umayam River Irrigation Project, Agusan del Sur | | 423,000,000.00 | - | 423,000,000.00 | 423,000,000.00 | - | - | - | 423,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 423,000,000.00 | - | 423,000,000.00 | 423,000,000.00 | - | - | - | 423,000,000.00 | - |
| 406040043 Ditsaan-Ramain River Irrigation Project Lanao del Sur | | 85,000,000.00 | - | 85,000,000.00 | 85,000,000.00 | - | - | - | 85,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 85,000,000.00 | - | 85,000,000.00 | 85,000,000.00 | - | - | - | 85,000,000.00 | - |
| 406040044 Karigongan IP, Lanao del Sur | | 8,038,000.00 | - | 8,038,000.00 | 8,038,000.00 | - | - | - | 8,038,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 8,038,000.00 | - | 8,038,000.00 | 8,038,000.00 | - | - | - | 8,038,000.00 | - |
| 406040045 Irrigated Rice Production Enhancement Project | | 89,659,000.00 | - | 89,659,000.00 | 89,659,000.00 | - | - | - | 89,659,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 89,659,000.00 | - | 89,659,000.00 | 89,659,000.00 | - | - | - | 89,659,000.00 | - |
| 406040046 Small Irrigation Projects (SIP) | | 2,423,463,000.00 | - | 2,423,463,000.00 | 2,423,463,000.00 | - | - | - | 2,423,463,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 2,423,463,000.00 | - | 2,423,463,000.00 | 2,423,463,000.00 | - | - | - | 2,423,463,000.00 | - |
| 406040047 Establishment of Groundwater Pump Irrigation Project (EGPIP) | | 46,400,000.00 | - | 46,400,000.00 | 46,400,000.00 | - | - | - | 46,400,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 46,400,000.00 | - | 46,400,000.00 | 46,400,000.00 | - | - | - | 46,400,000.00 | - |
| 406040048 Balikatan Sagip Patubig Program | | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | - | - | - | 50,000,000.00 | - |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|-------------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|-----------------------|------------------------------|--------------------------|---------------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demand able | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| - | 246,399,967.31 | - | 246,399,967.31 | - | - | 34,649,995.40 | - | 34,649,995.40 | - | 176,600,032.69 | - | 211,749,971.91 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 246,399,967.31 | - | 246,399,967.31 | - | - | 34,649,995.40 | - | 34,649,995.40 | - | 176,600,032.69 | - | 211,749,971.91 |
| - | - | - | - | - | - | - | - | - | - | 85,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 85,000,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | 8,038,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 8,038,000.00 | - | - |
| - | 71,264,718.49 | - | 71,264,718.49 | - | - | 295,772.11 | - | 295,772.11 | - | 18,394,281.51 | - | 70,968,946.38 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 71,264,718.49 | - | 71,264,718.49 | - | - | 295,772.11 | - | 295,772.11 | - | 18,394,281.51 | - | 70,968,946.38 |
| 350,914,802.40 | 1,617,325,039.33 | - | 1,968,239,841.73 | - | - | 290,176,366.22 | - | 290,176,366.22 | - | 455,223,158.27 | - | 1,678,063,475.51 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 350,914,802.40 | 1,617,325,039.33 | - | 1,968,239,841.73 | - | - | 290,176,366.22 | - | 290,176,366.22 | - | 455,223,158.27 | - | 1,678,063,475.51 |
| - | 46,294,386.11 | - | 46,294,386.11 | - | - | 9,401,495.91 | - | 9,401,495.91 | - | 105,613.89 | - | 36,892,890.20 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 46,294,386.11 | - | 46,294,386.11 | - | - | 9,401,495.91 | - | 9,401,495.91 | - | 105,613.89 | - | 36,892,890.20 |
| - | 50,000,000.00 | - | 50,000,000.00 | - | - | 1,581,000.00 | - | 1,581,000.00 | - | - | - | 48,419,000.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 50,000,000.00 | - | 50,000,000.00 | - | - | 1,581,000.00 | - | 1,581,000.00 | - | - | - | 48,419,000.00 |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | Adjusted Total Allotments | 1st Quarter Ending March |
|--|------------------|--------------------------|---|-------------------------|-------------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 406040049 Feasibility Study, Detailed Engineering and Pre-Engineering of various projects | | 361,470,000.00 | - | 361,470,000.00 | 361,470,000.00 | - | - | - | 361,470,000.00 | 132,097,966.92 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 361,470,000.00 | - | 361,470,000.00 | 361,470,000.00 | - | - | - | 361,470,000.00 | 132,097,966.92 |
| 406040050 Provision for the Non-Power Component of the San Roque Multi-Purpose Project | | 5,080,000,000.00 | - | 5,080,000,000.00 | 5,080,000,000.00 | - | - | - | 5,080,000,000.00 | 4,434,500,000.00 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 5,080,000,000.00 | - | 5,080,000,000.00 | 5,080,000,000.00 | - | - | - | 5,080,000,000.00 | 4,434,500,000.00 |
| SPECIAL PURPOSE FUND | | | | | | | | | | |
| 303050000 For the Requirements fo the Program Beneficiaries Development Component of the CARP | 303050000 | | | | | | | | | |
| PS | 5010000000 | - | - | - | 2,803,769.00 | - | - | - | 2,803,769.00 | - |
| Pension and Gratuity Fund | | | | | 2,803,769.00 | - | - | - | 2,803,769.00 | - |
| | | | | | 2,793,651.00 | - | - | - | 2,793,651.00 | - |
| | | | | | 10,118.00 | - | - | - | 10,118.00 | - |
| MOOE | 5020000000 | | | | | | | | | |
| FinEx | 5030000000 | | | | | | | | | |
| CO | 5060000000 | | | | 900,000.00 | - | - | - | 900,000.00 | - |
| PHILCCAP | | | | | | | | | | |
| TOTAL SPECIAL PURPOSE FUND | | | | | 3,703,769.00 | - | - | - | 3,703,769.00 | - |
| PS | 5010000000 | - | - | - | 2,803,769.00 | - | - | - | 2,803,769.00 | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | - | - | 900,000.00 | - | - | - | 900,000.00 | - |
| 500000000 Foreign-Assisted Projects | 500000000 | 2,479,215,000.00 | - | 2,479,215,000.00 | 2,479,215,000.00 | - | - | - | 2,479,215,000.00 | 2,878,547.44 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 2,479,215,000.00 | - | 2,479,215,000.00 | 2,479,215,000.00 | - | - | - | 2,479,215,000.00 | 2,878,547.44 |
| Peso Counterpart Load Proceeds | | | | | | | | | | |
| 506000000 Water Management | 506000000 | 2,479,215,000.00 | - | 2,479,215,000.00 | 2,479,215,000.00 | - | - | - | 2,479,215,000.00 | 2,878,547.44 |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|------------------|------------------------------|--------------------------|---------------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demand able | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 77,269,479.62 | 56,482,624.69 | - | 265,850,071.23 | 34,431,416.75 | 87,660,419.54 | 48,507,119.69 | - | 170,598,955.98 | - | 95,619,928.77 | - | 95,251,115.25 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77,269,479.62 | 56,482,624.69 | - | 265,850,071.23 | 34,431,416.75 | 87,660,419.54 | 48,507,119.69 | - | 170,598,955.98 | - | 95,619,928.77 | - | 95,251,115.25 |
| - | 645,500,000.00 | - | 5,080,000,000.00 | 4,434,500,000.00 | - | 645,500,000.00 | - | 5,080,000,000.00 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 645,500,000.00 | - | 5,080,000,000.00 | 4,434,500,000.00 | - | 645,500,000.00 | - | 5,080,000,000.00 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 2,803,769.00 | - | 2,803,769.00 | - | - | - | - | - | (2,803,769.00) | - | - | 2,803,769.00 |
| - | 2,803,769.00 | - | 2,803,769.00 | - | - | - | - | - | (2,803,769.00) | - | - | 2,803,769.00 |
| - | 2,793,651.00 | - | 2,793,651.00 | - | - | - | - | - | (2,793,651.00) | - | - | 2,793,651.00 |
| - | 10,118.00 | - | 10,118.00 | - | - | - | - | - | (10,118.00) | - | - | 10,118.00 |
| - | - | - | - | - | - | - | - | - | (900,000.00) | 900,000.00 | - | - |
| - | 2,803,769.00 | - | 2,803,769.00 | - | - | - | - | - | (3,703,769.00) | 900,000.00 | - | 2,803,769.00 |
| - | 2,803,769.00 | - | 2,803,769.00 | - | - | - | - | - | (2,803,769.00) | - | - | 2,803,769.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | (900,000.00) | 900,000.00 | - | - |
| 3,863,019.32 | 119,852,362.50 | - | 126,593,929.26 | 803,114.77 | - | 8,515,285.09 | - | 9,318,399.86 | - | 2,352,621,070.74 | - | 117,275,529.40 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3,863,019.32 | 119,852,362.50 | - | 126,593,929.26 | 803,114.77 | - | 8,515,285.09 | - | 9,318,399.86 | - | 2,352,621,070.74 | - | 117,275,529.40 |
| 3,863,019.32 | 119,852,362.50 | - | 126,593,929.26 | 803,114.77 | - | 8,515,285.09 | - | 9,318,399.86 | - | 2,352,621,070.74 | - | 117,275,529.40 |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | Adjusted Total Allotments | 1st Quarter Ending March |
|--|------------------|--------------------------|---|-------------------------|-------------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 506040000 Irrigation Systems (NIA Projects) | 506040000 | 2,479,215,000.00 | - | 2,479,215,000.00 | 2,479,215,000.00 | - | - | - | 2,479,215,000.00 | 2,878,547.44 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 2,479,215,000.00 | - | 2,479,215,000.00 | 2,479,215,000.00 | - | - | - | 2,479,215,000.00 | 2,878,547.44 |
| Peso Counterpart | | | | | | | | | | |
| Load Proceeds | | | | | | | | | | |
| 506040002 Adapting to Climate Change Impact through the Construction of Water Impounding facilities in the Philippines (Pasa SRIP), Isabela | 506040002 | 9,215,000.00 | - | 9,215,000.00 | 9,215,000.00 | - | - | - | 9,215,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 9,215,000.00 | - | 9,215,000.00 | 9,215,000.00 | - | - | - | 9,215,000.00 | - |
| Peso Counterpart | | 9,215,000.00 | - | 9,215,000.00 | 9,215,000.00 | - | - | - | 9,215,000.00 | - |
| Grant Proceeds | | - | - | - | - | - | - | - | - | - |
| 506040003 Participatory Irrigation Development Project Phase I, Nationwide | 506040003 | 670,000,000.00 | - | 670,000,000.00 | 670,000,000.00 | - | - | - | 670,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 670,000,000.00 | - | 670,000,000.00 | 670,000,000.00 | - | - | - | 670,000,000.00 | - |
| Peso Counterpart | | 257,730,000.00 | - | 257,730,000.00 | 257,730,000.00 | - | - | - | 257,730,000.00 | - |
| Load Proceeds | | 412,270,000.00 | - | 412,270,000.00 | 412,270,000.00 | - | - | - | 412,270,000.00 | - |
| 506040004 National Irrigation Sector Rehabilitation and Improvement Proejct, regions 1, 3, 4, 6, 10, 11, 12 & 13 | 506040004 | 500,000,000.00 | - | 500,000,000.00 | 500,000,000.00 | - | - | - | 500,000,000.00 | 2,878,547.44 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 500,000,000.00 | - | 500,000,000.00 | 500,000,000.00 | - | - | - | 500,000,000.00 | 2,878,547.44 |
| Peso Counterpart | | 97,500,000.00 | - | 97,500,000.00 | 97,500,000.00 | - | - | - | 97,500,000.00 | 863,564.23 |
| Load Proceeds | | 402,500,000.00 | - | 402,500,000.00 | 402,500,000.00 | - | - | - | 402,500,000.00 | 2,014,983.21 |
| 506040005 Jalaur River Multi-Purpose Project, Stage II, Iloilo Region 6 | 506040005 | 1,300,000,000.00 | - | 1,300,000,000.00 | 1,300,000,000.00 | - | - | - | 1,300,000,000.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 1,300,000,000.00 | - | 1,300,000,000.00 | 1,300,000,000.00 | - | - | - | 1,300,000,000.00 | - |
| Peso Counterpart | | 400,000,000.00 | - | 400,000,000.00 | 400,000,000.00 | - | - | - | 400,000,000.00 | - |
| Load Proceeds | | 900,000,000.00 | - | 900,000,000.00 | 900,000,000.00 | - | - | - | 900,000,000.00 | - |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 3,863,019.32 | 119,852,362.50 | - | 126,593,929.26 | 803,114.77 | - | 8,515,285.09 | - | 9,318,399.86 | - | 2,352,621,070.74 | - | 117,275,529.40 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3,863,019.32 | 119,852,362.50 | - | 126,593,929.26 | 803,114.77 | - | 8,515,285.09 | - | 9,318,399.86 | - | 2,352,621,070.74 | - | 117,275,529.40 |
| - | 2,272,239.80 | - | 2,272,239.80 | - | - | - | - | - | - | 6,942,760.20 | - | 2,272,239.80 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 2,272,239.80 | - | 2,272,239.80 | - | - | - | - | - | - | 6,942,760.20 | - | 2,272,239.80 |
| - | 2,272,239.80 | - | 2,272,239.80 | - | - | - | - | - | - | 6,942,760.20 | - | 2,272,239.80 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 53,872,969.04 | - | 53,872,969.04 | - | - | 8,515,285.09 | - | 8,515,285.09 | - | 616,127,030.96 | - | 45,357,683.95 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 53,872,969.04 | - | 53,872,969.04 | - | - | 8,515,285.09 | - | 8,515,285.09 | - | 616,127,030.96 | - | 45,357,683.95 |
| - | 53,872,969.04 | - | 53,872,969.04 | - | - | 8,515,285.09 | - | 8,515,285.09 | - | 203,857,030.96 | - | 45,357,683.95 |
| - | - | - | - | - | - | - | - | - | - | 412,270,000.00 | - | - |
| 3,863,019.32 | 1,902,223.66 | - | 8,643,790.42 | 803,114.77 | - | - | - | 803,114.77 | - | 491,356,209.58 | - | 7,840,675.65 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3,863,019.32 | 1,902,223.66 | - | 8,643,790.42 | 803,114.77 | - | - | - | 803,114.77 | - | 491,356,209.58 | - | 7,840,675.65 |
| - | 80,226.19 | - | 943,790.42 | 803,114.77 | - | - | - | 803,114.77 | - | 96,556,209.58 | - | 140,675.65 |
| 3,863,019.32 | 1,821,997.47 | - | 7,700,000.00 | - | - | - | - | - | - | 394,800,000.00 | - | 7,700,000.00 |
| - | 61,804,930.00 | - | 61,804,930.00 | - | - | - | - | - | - | 1,238,195,070.00 | - | 61,804,930.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 61,804,930.00 | - | 61,804,930.00 | - | - | - | - | - | - | 1,238,195,070.00 | - | 61,804,930.00 |
| - | 61,804,930.00 | - | 61,804,930.00 | - | - | - | - | - | - | 338,195,070.00 | - | 61,804,930.00 |
| - | - | - | - | - | - | - | - | - | - | 900,000,000.00 | - | - |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|---------------------------------------|------------|--------------------------|---|--------------------------|--------------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/ From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| TOTAL Agency Specific Budget | | 37,844,273,000.00 | - | 37,844,273,000.00 | 37,847,976,769.00 | - | - | - | 37,847,976,769.00 | ##### |
| PS | 5010000000 | 67,842,000.00 | - | 67,842,000.00 | 70,645,769.00 | - | - | - | 70,645,769.00 | 16,328,169.27 |
| MOOE | 5020000000 | 207,215,000.00 | - | 207,215,000.00 | 207,215,000.00 | - | - | - | 207,215,000.00 | 120,015,211.61 |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 37,569,216,000.00 | - | 37,569,216,000.00 | 37,570,116,000.00 | - | - | - | 37,570,116,000.00 | ##### |
| Recapitulation by MFO: | | | | | | | | | | |
| 303000000 IRRIGATION NETWORK SERVICES | | 4,379,425,000.00 | - | 4,379,425,000.00 | 4,379,425,000.00 | - | - | - | 4,379,425,000.00 | 2,357,753,069.49 |
| 400000000 Locally-Funded Projects | | 14,253,209,000.00 | - | 14,253,209,000.00 | 14,253,209,000.00 | - | - | - | 14,253,209,000.00 | 4,566,597,966.92 |
| 500000000 Foreign-Assisted Projects | | 2,479,215,000.00 | - | 2,479,215,000.00 | 2,479,215,000.00 | - | - | - | 2,479,215,000.00 | 2,878,547.44 |
| Special Purpose Fund | | | | | 3,703,769.00 | - | - | - | 3,703,769.00 | - |
| TOTAL | | 21,111,849,000.00 | - | 21,111,849,000.00 | 21,115,552,769.00 | - | - | - | 21,115,552,769.00 | 6,927,229,583.85 |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|--------------------------------------|-------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|-------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 1,861,461,155.20 | 10,387,769,475.09 | - | 23,745,936,728.50 | 9,518,999,467.87 | 1,324,761,857.71 | 3,622,488,321.66 | - | 14,466,249,647.24 | (3,703,769.00) | 14,102,040,040.50 | - | 9,279,687,081.26 |
| 19,378,788.75 | 8,826,160.47 | - | 44,533,118.49 | 14,688,532.25 | 16,897,246.81 | 795,207.37 | - | 32,380,986.43 | (2,803,769.00) | 26,112,650.51 | - | 12,152,132.06 |
| 47,087,715.80 | 8,448,806.43 | - | 175,551,733.84 | 81,275,685.37 | 66,202,652.35 | 17,575,946.77 | - | 165,054,284.49 | - | 31,663,266.16 | - | 10,497,449.35 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1,794,994,650.65 | 10,370,494,508.19 | - | 23,525,851,876.17 | 9,423,035,250.25 | 1,241,661,958.55 | 3,604,117,167.52 | - | 14,268,814,376.32 | (900,000.00) | 14,044,264,123.83 | - | 9,257,037,499.85 |
| 997,366,552.52 | 415,572,903.99 | - | 3,770,692,526.00 | 579,530,404.83 | 1,149,441,018.63 | 784,623,887.36 | - | 2,513,595,310.82 | - | 608,732,474.00 | - | 1,257,097,215.18 |
| 428,184,282.02 | 4,864,844,038.55 | - | 9,859,626,287.49 | 4,468,931,416.75 | 87,660,419.54 | 1,410,416,932.06 | - | 5,967,008,768.35 | - | 4,393,582,712.51 | - | 3,892,617,519.14 |
| 3,863,019.32 | 119,852,362.50 | - | 126,593,929.26 | 803,114.77 | - | 8,515,285.09 | - | 9,318,399.86 | - | 2,352,621,070.74 | - | 117,275,529.40 |
| - | 2,803,769.00 | - | 2,803,769.00 | - | - | - | - | - | (3,703,769.00) | 900,000.00 | - | 2,803,769.00 |
| 1,429,413,853.86 | 5,403,073,074.04 | - | 13,759,716,511.75 | 5,049,264,936.35 | 1,237,101,438.17 | 2,203,556,104.51 | - | 8,489,922,479.03 | (3,703,769.00) | 7,355,836,257.25 | - | 5,269,794,032.72 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C
as of Quarter Ending

Department : OFFICE OF THE PRESIDENT
 Agency : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 050010100001
 Funding Source Code : 102101 and 102102

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|---|------------|--------------------------|--|------------------------|-----------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| I. AGENCY SPECIFIC BUDGET | | | | | | | | | | |
| A. PROGRAMS | | - | - | - | - | - | - | - | - | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | - | - | - | - | - | - | - | - |
| B. PROJECTS | | 699,722,458.48 | 230,675,260.82 | 930,397,719.30 | 930,397,719.30 | - | - | - | 930,397,719.30 | 34,334,775.38 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 699,722,458.48 | 230,675,260.82 | 930,397,719.30 | 930,397,719.30 | - | - | - | 930,397,719.30 | 34,334,775.38 |
| I. Locally-Funded Projects | | - | 230,675,260.82 | 230,675,260.82 | 230,675,260.82 | - | - | - | 230,675,260.82 | 33,946,350.38 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | 230,675,260.82 | 230,675,260.82 | 230,675,260.82 | - | - | - | 230,675,260.82 | 33,946,350.38 |
| 1. Balog-Balog Multipurpose Project Phase II, Tarlac | | - | 152,326,471.00 | 152,326,471.00 | 152,326,471.00 | - | - | - | 152,326,471.00 | 20,000,000.00 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | 152,326,471.00 | 152,326,471.00 | 152,326,471.00 | - | - | - | 152,326,471.00 | 20,000,000.00 |
| 2. Hibilangan Small Reservoir Irrigation Project, Northern Leyte | | - | 1,399,835.00 | 1,399,835.00 | 1,399,835.00 | - | - | - | 1,399,835.00 | 1,051,627.82 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | 1,399,835.00 | 1,399,835.00 | 1,399,835.00 | - | - | - | 1,399,835.00 | 1,051,627.82 |
| 3. Sta. Rita Small Reservoir Irrigation Project, Samar | | - | 8,273,679.00 | 8,273,679.00 | 8,273,679.00 | - | - | - | 8,273,679.00 | 202,546.48 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | 8,273,679.00 | 8,273,679.00 | 8,273,679.00 | - | - | - | 8,273,679.00 | 202,546.48 |

OBLIGATIONS, DISBURSEMENTS AND BALANCES

September 2014

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|-----------------------------------|-----------------------|--------------------------------|-------------------------------|------------------------------------|-----------------------------------|----------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 23 | 24 | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 35,276,067.91 | 64,112,604.14 | - | 133,723,447.43 | 4,284,396.50 | 7,404,423.24 | 115,380.46 | - | 11,804,200.20 | - | 796,674,271.87 | 133,723,447.43 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 35,276,067.91 | 64,112,604.14 | - | 133,723,447.43 | 4,284,396.50 | 7,404,423.24 | 115,380.46 | - | 11,804,200.20 | - | 796,674,271.87 | 133,723,447.43 | - |
| 30,741,032.67 | 11,166,134.26 | - | 75,853,517.31 | 4,284,396.50 | 5,864,734.58 | - | - | 10,149,131.08 | - | 154,821,743.51 | 75,853,517.31 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30,741,032.67 | 11,166,134.26 | - | 75,853,517.31 | 4,284,396.50 | 5,864,734.58 | - | - | 10,149,131.08 | - | 154,821,743.51 | 75,853,517.31 | - |
| 22,055,302.71 | - | - | 42,055,302.71 | 3,811,237.50 | 5,864,734.58 | - | - | 9,675,972.08 | - | 110,271,168.29 | 42,055,302.71 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22,055,302.71 | - | - | 42,055,302.71 | 3,811,237.50 | 5,864,734.58 | - | - | 9,675,972.08 | - | 110,271,168.29 | 42,055,302.71 | - |
| 139,271.76 | 208,282.38 | - | 1,399,181.96 | - | - | - | - | - | - | 653.04 | 1,399,181.96 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 139,271.76 | 208,282.38 | - | 1,399,181.96 | - | - | - | - | - | - | 653.04 | 1,399,181.96 | - |
| 353,747.69 | 1,987,964.82 | - | 2,544,258.99 | - | - | - | - | - | - | 5,729,420.01 | 2,544,258.99 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 353,747.69 | 1,987,964.82 | - | 2,544,258.99 | - | - | - | - | - | - | 5,729,420.01 | 2,544,258.99 | - |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|---|------------|--------------------------|--|------------------------|----------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 4. Catarman Bobon Irrigation Project, Northern Samar | | - | 2,966,374.00 | 2,966,374.00 | 2,966,374.00 | - | - | - | 2,966,374.00 | 14,781.16 |
| PS | 5010000000 | | | - | | | | | - | |
| MOOE | 5020000000 | | | - | | | | | - | |
| FinEx | 5030000000 | | | - | | | | | - | |
| CO | 5060000000 | | 2,966,374.00 | 2,966,374.00 | 2,966,374.00 | - | - | - | 2,966,374.00 | 14,781.16 |
| 5. Bugko Irrigation Project, Northern Samar | | - | 3,674,937.00 | 3,674,937.00 | 3,674,937.00 | - | - | - | 3,674,937.00 | 111,090.95 |
| PS | 5010000000 | | | - | | | | | - | |
| MOOE | 5020000000 | | | - | | | | | - | |
| FinEx | 5030000000 | | | - | | | | | - | |
| CO | 5060000000 | | 3,674,937.00 | 3,674,937.00 | 3,674,937.00 | - | - | - | 3,674,937.00 | 111,090.95 |
| 6. Pinipisakan Irrigation Project, Northern Samar | | - | 18,214,941.00 | 18,214,941.00 | 18,214,941.00 | - | - | - | 18,214,941.00 | 5,331,963.75 |
| PS | 5010000000 | | | - | | | | | - | |
| MOOE | 5020000000 | | | - | | | | | - | |
| FinEx | 5030000000 | | | - | | | | | - | |
| CO | 5060000000 | | 18,214,941.00 | 18,214,941.00 | 18,214,941.00 | - | - | - | 18,214,941.00 | 5,331,963.75 |
| 7. Calbiga Irrigation Project | | - | 3,295,452.00 | 3,295,452.00 | 3,295,452.00 | - | - | - | 3,295,452.00 | 1,516,653.69 |
| PS | 5010000000 | | | - | | | | | - | |
| MOOE | 5020000000 | | | - | | | | | - | |
| FinEx | 5030000000 | | | - | | | | | - | |
| CO | 5060000000 | | 3,295,452.00 | 3,295,452.00 | 3,295,452.00 | - | - | - | 3,295,452.00 | 1,516,653.69 |
| 8. Irrigated Rice Production Enhancement Project | | - | 8,226,583.00 | 8,226,583.00 | 8,226,583.00 | - | - | - | 8,226,583.00 | 710,375.96 |
| PS | 5010000000 | | | - | | | | | - | |
| MOOE | 5020000000 | | | - | | | | | - | |
| FinEx | 5030000000 | | | - | | | | | - | |
| CO | 5060000000 | | 8,226,583.00 | 8,226,583.00 | 8,226,583.00 | - | - | - | 8,226,583.00 | 710,375.96 |
| 9. Small Irrigation Projects (SIP), Nationwide | | - | 10,937,873.00 | 10,937,873.00 | 10,937,873.00 | - | - | - | 10,937,873.00 | 922,689.80 |
| PS | 5010000000 | | | - | | | | | - | |
| MOOE | 5020000000 | | | - | | | | | - | |
| FinEx | 5030000000 | | | - | | | | | - | |
| CO | 5060000000 | | 10,937,873.00 | 10,937,873.00 | 10,937,873.00 | - | - | - | 10,937,873.00 | 922,689.80 |
| 10. National/Cummunal Irrigation System Extension Projects (NIS/CIS Extention), Nationwide | | - | 728,304.00 | 728,304.00 | 728,304.00 | - | - | - | 728,304.00 | 728,304.00 |
| PS | 5010000000 | | | - | | | | | - | |
| MOOE | 5020000000 | | | - | | | | | - | |
| FinEx | 5030000000 | | | - | | | | | - | |
| CO | 5060000000 | | 728,304.00 | 728,304.00 | 728,304.00 | - | - | - | 728,304.00 | 728,304.00 |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|-----------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|-----------------------------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 23 | 24 | | | | | | | | | | | |
| 137,661.67 | 615,929.50 | - | 768,372.33 | - | - | - | - | - | - | 2,198,001.67 | 768,372.33 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 137,661.67 | 615,929.50 | - | 768,372.33 | - | - | - | - | - | - | 2,198,001.67 | 768,372.33 | - |
| 151,280.09 | 1,127,521.42 | - | 1,389,892.46 | - | - | - | - | - | - | 2,285,044.54 | 1,389,892.46 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 151,280.09 | 1,127,521.42 | - | 1,389,892.46 | - | - | - | - | - | - | 2,285,044.54 | 1,389,892.46 | - |
| 3,779,095.00 | 4,274,345.53 | - | 13,385,404.28 | - | - | - | - | - | - | 4,829,536.72 | 13,385,404.28 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3,779,095.00 | 4,274,345.53 | - | 13,385,404.28 | - | - | - | - | - | - | 4,829,536.72 | 13,385,404.28 | - |
| 933,466.83 | 662,711.68 | - | 3,112,832.20 | - | - | - | - | - | - | 182,619.80 | 3,112,832.20 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 933,466.83 | 662,711.68 | - | 3,112,832.20 | - | - | - | - | - | - | 182,619.80 | 3,112,832.20 | - |
| 858,182.20 | 634,257.28 | - | 2,202,815.44 | - | - | - | - | - | - | 6,023,767.56 | 2,202,815.44 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 858,182.20 | 634,257.28 | - | 2,202,815.44 | - | - | - | - | - | - | 6,023,767.56 | 2,202,815.44 | - |
| 682,273.14 | 308,604.26 | - | 1,913,567.20 | - | - | - | - | - | - | 9,024,305.80 | 1,913,567.20 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 682,273.14 | 308,604.26 | - | 1,913,567.20 | - | - | - | - | - | - | 9,024,305.80 | 1,913,567.20 | - |
| - | (8,554.62) | - | 719,749.38 | - | - | - | - | - | - | 8,554.62 | 719,749.38 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | (8,554.62) | - | 719,749.38 | - | - | - | - | - | - | 8,554.62 | 719,749.38 | - |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|--|------------|--------------------------|--|------------------------|---------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 11. Restoration/rehabilitation of Existing Irrigation Systems (RREIS), Nationwide | | - | 3,615,642.00 | 3,615,642.00 | 3,615,642.00 | - | - | - | 3,615,642.00 | 2,082,312.53 |
| PS | 5010000000 | | | - | | | | | - | |
| MOOE | 5020000000 | | | - | | | | | - | |
| FinEx | 5030000000 | | | - | | | | | - | |
| CO | 5060000000 | | 3,615,642.00 | 3,615,642.00 | 3,615,642.00 | - | - | - | 3,615,642.00 | 2,082,312.53 |
| 12. Feasibility Study, detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects, Nationwide | | - | 14,209,212.00 | 14,209,212.00 | 14,209,212.00 | - | - | - | 14,209,212.00 | 447,583.91 |
| PS | 5010000000 | | | - | | | | | - | |
| MOOE | 5020000000 | | | - | | | | | - | |
| FinEx | 5030000000 | | | - | | | | | - | |
| CO | 5060000000 | | 14,209,212.00 | 14,209,212.00 | 14,209,212.00 | - | - | - | 14,209,212.00 | 447,583.91 |
| 13. Irrigation Management Transfer Support Services (IMTSS), Nationwide | | - | 2,491,663.60 | 2,491,663.60 | 2,491,663.60 | - | - | - | 2,491,663.60 | 792,709.59 |
| PS | 5010000000 | | | - | | | | | - | |
| MOOE | 5020000000 | | | - | | | | | - | |
| FinEx | 5030000000 | | | - | | | | | - | |
| CO | 5060000000 | | 2,491,663.60 | 2,491,663.60 | 2,491,663.60 | - | - | - | 2,491,663.60 | 792,709.59 |
| 14. Climate Change Adaptation Works | | - | 225,154.22 | 225,154.22 | 225,154.22 | - | - | - | 225,154.22 | - |
| PS | 5010000000 | | | - | | | | | - | |
| MOOE | 5020000000 | | | - | | | | | - | |
| FinEx | 5030000000 | | | - | | | | | - | |
| CO | 5060000000 | | 225,154.22 | 225,154.22 | 225,154.22 | - | - | - | 225,154.22 | - |
| 15. Concreting of Canal Service Road for Solar Drying/Multi-Purpose Use within the Existing NIS, Nationwide | | - | 89,140.00 | 89,140.00 | 89,140.00 | - | - | - | 89,140.00 | 33,710.74 |
| PS | 5010000000 | | | - | | | | | - | |
| MOOE | 5020000000 | | | - | | | | | - | |
| FinEx | 5030000000 | | | - | | | | | - | |
| CO | 5060000000 | | 89,140.00 | 89,140.00 | 89,140.00 | - | - | - | 89,140.00 | 33,710.74 |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|-----------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|-----------------------------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 23 | | | 24 | | | | | | | | | |
| 123,728.38 | 606,303.46 | - | 2,812,344.37 | - | - | - | - | - | - | 803,297.63 | 2,812,344.37 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 123,728.38 | 606,303.46 | - | 2,812,344.37 | - | - | - | - | - | - | 803,297.63 | 2,812,344.37 | - |
| 138,264.10 | 401,946.58 | - | 987,794.59 | - | - | - | - | - | - | 13,221,417.41 | 987,794.59 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 138,264.10 | 401,946.58 | - | 987,794.59 | - | - | - | - | - | - | 13,221,417.41 | 987,794.59 | - |
| 1,354,185.01 | 342,868.60 | - | 2,489,763.20 | 473,159.00 | - | - | - | 473,159.00 | - | 1,900.40 | 2,489,763.20 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1,354,185.01 | 342,868.60 | - | 2,489,763.20 | 473,159.00 | - | - | - | 473,159.00 | - | 1,900.40 | 2,489,763.20 | - |
| - | - | - | - | - | - | - | - | - | - | 225,154.22 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 225,154.22 | - | - |
| 34,574.09 | 3,953.37 | - | 72,238.20 | - | - | - | - | - | - | 16,901.80 | 72,238.20 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 34,574.09 | 3,953.37 | - | 72,238.20 | - | - | - | - | - | - | 16,901.80 | 72,238.20 | - |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|---|------------|--------------------------|--|------------------------|-----------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| II. Foreign-Assisted Projects | | 699,722,458.48 | - | 699,722,458.48 | 699,722,458.48 | - | - | - | 699,722,458.48 | 388,425.00 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 699,722,458.48 | - | 699,722,458.48 | 699,722,458.48 | - | - | - | 699,722,458.48 | 388,425.00 |
| Peso Counterpart | | 69,663,381.21 | - | 69,663,381.21 | 69,663,381.21 | - | - | - | 69,663,381.21 | 388,425.00 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 69,663,381.21 | - | 69,663,381.21 | 69,663,381.21 | - | - | - | 69,663,381.21 | 388,425.00 |
| Loan Proceeds | | 630,059,077.27 | - | 630,059,077.27 | 630,059,077.27 | - | - | - | 630,059,077.27 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 630,059,077.27 | - | 630,059,077.27 | 630,059,077.27 | - | - | - | 630,059,077.27 | - |
| 1. Jalaur River Multipurpose Project, Stage II | | 524,978,900.22 | - | 524,978,900.22 | 524,978,900.22 | - | - | - | 524,978,900.22 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 524,978,900.22 | - | 524,978,900.22 | 524,978,900.22 | - | - | - | 524,978,900.22 | - |
| Peso Counterpart | | 0.22 | - | 0.22 | 0.22 | - | - | - | 0.22 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 0.22 | - | 0.22 | 0.22 | - | - | - | 0.22 | - |
| Loan Proceeds | | 524,978,900.00 | - | 524,978,900.00 | 524,978,900.00 | - | - | - | 524,978,900.00 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 524,978,900.00 | - | 524,978,900.00 | 524,978,900.00 | - | - | - | 524,978,900.00 | - |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|-----------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|-----------------------------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 23 | 24 | | | | | | | | | | | |
| 4,535,035.24 | 52,946,469.88 | - | 57,869,930.12 | - | 1,539,688.66 | 115,380.46 | - | 1,655,069.12 | - | 641,852,528.36 | 57,869,930.12 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4,535,035.24 | 52,946,469.88 | - | 57,869,930.12 | - | 1,539,688.66 | 115,380.46 | - | 1,655,069.12 | - | 641,852,528.36 | 57,869,930.12 | - |
| 3,150,619.72 | - | - | 3,539,044.72 | - | 1,539,688.66 | - | - | 1,539,688.66 | - | 66,124,336.49 | 3,539,044.72 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3,150,619.72 | - | - | 3,539,044.72 | - | 1,539,688.66 | - | - | 1,539,688.66 | - | 66,124,336.49 | 3,539,044.72 | - |
| 1,384,415.52 | 52,946,469.88 | - | 54,330,885.40 | - | - | 115,380.46 | - | 115,380.46 | - | 575,728,191.87 | 54,330,885.40 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1,384,415.52 | 52,946,469.88 | - | 54,330,885.40 | - | - | 115,380.46 | - | 115,380.46 | - | 575,728,191.87 | 54,330,885.40 | - |
| - | - | - | - | - | - | - | - | - | - | 524,978,900.22 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 524,978,900.22 | - | - |
| - | - | - | - | - | - | - | - | - | - | 0.22 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 0.22 | - | - |
| - | - | - | - | - | - | - | - | - | - | 524,978,900.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 524,978,900.00 | - | - |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|---|------------|--------------------------|--|------------------------|-----------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| 2. Participatory Irrigation Development Project, Phase I, Nationwide | | 98,677,015.68 | - | 98,677,015.68 | 98,677,015.68 | - | - | - | 98,677,015.68 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 98,677,015.68 | - | 98,677,015.68 | 98,677,015.68 | - | - | - | 98,677,015.68 | - |
| Peso Counterpart | | - | - | - | - | - | - | - | - | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | - | - | - | - | - | - | - | - |
| Loan Proceeds | | 98,677,015.68 | - | 98,677,015.68 | 98,677,015.68 | - | - | - | 98,677,015.68 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 98,677,015.68 | - | 98,677,015.68 | 98,677,015.68 | - | - | - | 98,677,015.68 | - |
| 3. National Irrigation Sector Rehabilitation and Improvement Project, Regions 1, 3,4,6,10, 11, 12 and 13 | | 76,066,542.58 | - | 76,066,542.58 | 76,066,542.58 | - | - | - | 76,066,542.58 | 388,425.00 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 76,066,542.58 | - | 76,066,542.58 | 76,066,542.58 | - | - | - | 76,066,542.58 | 388,425.00 |
| Peso Counterpart | | 69,663,380.99 | - | 69,663,380.99 | 69,663,380.99 | - | - | - | 69,663,380.99 | 388,425.00 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 69,663,380.99 | - | 69,663,380.99 | 69,663,380.99 | - | - | - | 69,663,380.99 | 388,425.00 |
| Loan Proceeds | | 6,403,161.59 | - | 6,403,161.59 | 6,403,161.59 | - | - | - | 6,403,161.59 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 6,403,161.59 | - | 6,403,161.59 | 6,403,161.59 | - | - | - | 6,403,161.59 | - |
| Subtotal - Agency Specific Budget | | 699,722,458.48 | 230,675,260.82 | 930,397,719.30 | 930,397,719.30 | - | - | - | 930,397,719.30 | 34,334,775.38 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 699,722,458.48 | 230,675,260.82 | 930,397,719.30 | 930,397,719.30 | - | - | - | 930,397,719.30 | 34,334,775.38 |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|-----------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|-----------------------------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1,384,415.52 | 52,946,469.88 | - | 54,330,885.40 | - | - | 115,380.46 | - | 115,380.46 | - | 44,346,130.28 | 54,330,885.40 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1,384,415.52 | 52,946,469.88 | - | 54,330,885.40 | - | - | 115,380.46 | - | 115,380.46 | - | 44,346,130.28 | 54,330,885.40 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1,384,415.52 | 52,946,469.88 | - | 54,330,885.40 | - | - | 115,380.46 | - | 115,380.46 | - | 44,346,130.28 | 54,330,885.40 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1,384,415.52 | 52,946,469.88 | - | 54,330,885.40 | - | - | 115,380.46 | - | 115,380.46 | - | 44,346,130.28 | 54,330,885.40 | - |
| 3,150,619.72 | - | - | 3,539,044.72 | - | 1,539,688.66 | - | - | 1,539,688.66 | - | 72,527,497.86 | 3,539,044.72 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3,150,619.72 | - | - | 3,539,044.72 | - | 1,539,688.66 | - | - | 1,539,688.66 | - | 72,527,497.86 | 3,539,044.72 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3,150,619.72 | - | - | 3,539,044.72 | - | 1,539,688.66 | - | - | 1,539,688.66 | - | 66,124,336.27 | 3,539,044.72 | - |
| - | - | - | - | - | - | - | - | - | - | 6,403,161.59 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 6,403,161.59 | - | - |
| 35,276,067.91 | 64,112,604.14 | - | 133,723,447.43 | 4,284,396.50 | 7,404,423.24 | 115,380.46 | - | 11,804,200.20 | - | 796,674,271.87 | 133,723,447.43 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 35,276,067.91 | 64,112,604.14 | - | 133,723,447.43 | 4,284,396.50 | 7,404,423.24 | 115,380.46 | - | 11,804,200.20 | - | 796,674,271.87 | 133,723,447.43 | - |

| PARTICULARS | UACS CODE | APPROPRIATION | | | ALLOTMENT | | | | | 1st Quarter Ending March |
|---|------------|--------------------------|--|------------------------|---------------------|--------------------------------------|-------------|---------------|---------------------------|--------------------------|
| | | Authorized Appropriation | Adjustment (Transfer To/From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustment (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 |
| II. SPECIAL PURPOSE FUNDS | | - | 135,500.34 | 135,500.34 | 135,500.34 | - | - | - | 135,500.34 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | 135,500.34 | 135,500.34 | 135,500.34 | - | - | - | 135,500.34 | - |
| PHILCCAP | | - | 135,500.34 | 135,500.34 | 135,500.34 | - | - | - | 135,500.34 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | 135,500.34 | 135,500.34 | 135,500.34 | - | - | - | 135,500.34 | - |
| Subtotal-Special Purpose Budgets | | - | 135,500.34 | 135,500.34 | 135,500.34 | - | - | - | 135,500.34 | - |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | 135,500.34 | 135,500.34 | 135,500.34 | - | - | - | 135,500.34 | - |
| GRAND TOTAL | | 699,722,458.48 | 230,810,761.16 | 930,533,219.64 | 930,533,219.64 | - | - | - | 930,533,219.64 | 34,334,775.38 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | - |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - |
| FinEx | 5030000000 | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | 699,722,458.48 | 230,810,761.16 | 930,533,219.64 | 930,533,219.64 | - | - | - | 930,533,219.64 | 34,334,775.38 |
| Recapitulation by MFO/Program: | | | | | | | | | | |
| I. AGENCY SPECIFIC FUND | | | | | | | | | | |
| A. PROGRAMS | | - | - | - | - | - | - | - | - | - |
| B. PROJECTS | | 699,722,458.48 | 230,675,260.82 | 930,397,719.30 | 930,397,719.30 | - | - | - | 930,397,719.30 | 34,334,775.38 |
| I. Locally-Funded Projects | | - | 230,675,260.82 | 230,675,260.82 | 230,675,260.82 | - | - | - | 230,675,260.82 | 33,946,350.38 |
| II. Foreign-Assisted Projects | | 699,722,458.48 | - | 699,722,458.48 | 699,722,458.48 | - | - | - | 699,722,458.48 | 388,425.00 |
| C. CREDIT | | - | - | - | - | - | - | - | - | - |
| II. SPECIAL PURPOSE FUND | | | | | | | | | | |
| PHILCCAP | | - | 135,500.34 | 135,500.34 | 135,500.34 | - | - | - | 135,500.34 | - |
| TOTAL | | 699,722,458.48 | 230,810,761.16 | 930,533,219.64 | 930,533,219.64 | - | - | - | 930,533,219.64 | 34,334,775.38 |

| CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCE | | | |
|-------------------------------|------------------------------------|-----------------------------------|------------------|--------------------------------|-------------------------------|------------------------------------|-----------------------------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | 1st Quarter Ending March | 2nd Quarter Ending June | 3rd Quarter Ending September | 4th Quarter Ending December | Total | Unreleased Appropriations | Unobligated Allotment | (UNPAID OBLIGATIONS) | |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 23 | | | 24 | | | | | | | | | |
| 12,406.46 | - | - | 12,406.46 | - | - | - | - | - | - | 123,093.88 | 12,406.46 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12,406.46 | - | - | 12,406.46 | - | - | - | - | - | - | 123,093.88 | 12,406.46 | - |
| 12,406.46 | - | - | 12,406.46 | - | - | - | - | - | - | 123,093.88 | 12,406.46 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12,406.46 | - | - | 12,406.46 | - | - | - | - | - | - | 123,093.88 | 12,406.46 | - |
| 12,406.46 | - | - | 12,406.46 | - | - | - | - | - | - | 123,093.88 | 12,406.46 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12,406.46 | - | - | 12,406.46 | - | - | - | - | - | - | 123,093.88 | 12,406.46 | - |
| 35,288,474.37 | 64,112,604.14 | - | 133,735,853.89 | 4,284,396.50 | 7,404,423.24 | 115,380.46 | - | 11,804,200.20 | - | 796,797,365.75 | 133,735,853.89 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 35,288,474.37 | 64,112,604.14 | - | 133,735,853.89 | 4,284,396.50 | 7,404,423.24 | 115,380.46 | - | 11,804,200.20 | - | 796,797,365.75 | 133,735,853.89 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 35,276,067.91 | 64,112,604.14 | - | 133,723,447.43 | 4,284,396.50 | 7,404,423.24 | 115,380.46 | - | 11,804,200.20 | - | 796,674,271.87 | 133,723,447.43 | - |
| 30,741,032.67 | 11,166,134.26 | - | 75,853,517.31 | 4,284,396.50 | 5,864,734.58 | - | - | 10,149,131.08 | - | 154,821,743.51 | 75,853,517.31 | - |
| 4,535,035.24 | 52,946,469.88 | - | 57,869,930.12 | - | 1,539,688.66 | 115,380.46 | - | 1,655,069.12 | - | 641,852,528.36 | 57,869,930.12 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12,406.46 | - | - | 12,406.46 | - | - | - | - | - | - | 123,093.88 | 12,406.46 | - |
| 35,288,474.37 | 64,112,604.14 | - | 133,735,853.89 | 4,284,396.50 | 7,404,423.24 | 115,380.46 | - | 11,804,200.20 | - | 796,797,365.75 | 133,735,853.89 | - |