

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OB
For the Quarter Ending D**

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Central Office
 Organizational Code (UACS) : 050010100001
 Funding Source : 101101 and 101102

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
I. Agency Specific Budget		21,111,849,000.00	-	21,111,849,000.00	21,116,527,769.00	-	-	-	21,116,527,769.00	6,927,229,583.85	1,429,413,853.86
PS	5010000000	67,842,000.00	-	67,842,000.00	71,620,769.00	-	-	-	71,620,769.00	16,328,169.27	19,378,788.75
MOOE	5020000000	227,215,000.00	-	227,215,000.00	227,215,000.00	-	-	-	227,215,000.00	120,015,211.61	47,087,715.80
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-
CO	5060000000	20,816,792,000.00	-	20,816,792,000.00	20,817,692,000.00	-	-	-	20,817,692,000.00	6,790,886,202.97	1,362,947,349.31
300000000 Operations	300000000	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	997,366,552.52
PS	5010000000	67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27	19,378,788.75
MOOE	5020000000	227,215,000.00	-	227,215,000.00	227,215,000.00	-	-	-	227,215,000.00	120,015,211.61	47,087,715.80
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-
CO	5060000000	4,084,368,000.00	-	4,084,368,000.00	4,084,368,000.00	-	-	-	4,084,368,000.00	2,221,409,688.61	930,900,047.97
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	997,366,552.52
PS	5010000000	67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27	19,378,788.75
MOOE	5020000000	227,215,000.00	-	227,215,000.00	227,215,000.00	-	-	-	227,215,000.00	120,015,211.61	47,087,715.80
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-
CO	5060000000	4,084,368,000.00	-	4,084,368,000.00	4,084,368,000.00	-	-	-	4,084,368,000.00	2,221,409,688.61	930,900,047.97
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	685,859,069.82
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	685,859,069.82
303010001 Ambayoan 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	-

LIGATIONS, DISBURSEMENTS AND BALANCES
December 31, 2014

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
5,403,089,574.04	2,489,911,528.57	16,249,644,540.32	5,049,264,936.35	1,237,101,438.17	2,203,548,104.51	1,866,974,540.18	10,356,889,019.21	(9,357,538.00)	9,534,404,916.02	-	10,538,841,723.23
8,826,160.47	25,174,882.20	69,708,000.69	14,688,532.25	16,897,246.81	795,207.37	33,854,557.41	66,235,543.84	(7,557,538.00)	2,027,768.31	-	4,367,292.95
8,448,806.43	31,062,699.97	206,614,433.81	81,275,685.37	66,202,652.35	17,575,946.77	4,523,940.07	169,578,224.56	-	20,600,566.19	-	37,036,209.25
-	-	-	-	-	-	-	-	-	-	-	-
5,385,814,607.14	2,433,673,946.40	15,973,322,105.82	4,953,300,718.73	1,154,001,539.01	2,185,176,950.37	1,828,596,042.70	10,121,075,250.81	(1,800,000.00)	9,511,776,581.52	-	10,497,438,221.03
415,589,403.99	409,354,432.66	4,180,063,458.66	579,530,404.83	1,149,441,018.63	784,615,887.36	419,806,828.85	2,933,394,139.67	(4,678,769.00)	4,866,883,228.68	-	5,892,755,521.11
6,022,391.47	24,314,882.20	66,044,231.69	14,688,532.25	16,897,246.81	795,207.37	31,085,624.51	63,466,610.94	(3,778,769.00)	1,912,768.31	-	3,472,456.85
8,448,806.43	31,062,699.97	206,614,433.81	81,275,685.37	66,202,652.35	17,575,946.77	4,523,940.07	169,578,224.56	-	20,600,566.19	-	37,036,209.25
-	-	-	-	-	-	-	-	-	-	-	-
401,118,206.09	353,976,850.49	3,907,404,793.16	483,566,187.21	1,066,341,119.47	766,244,733.22	384,197,264.27	2,700,349,304.17	(900,000.00)	4,844,369,894.18	-	5,852,246,855.01
415,589,403.99	409,354,432.66	4,180,063,458.66	579,530,404.83	1,149,441,018.63	784,615,887.36	419,806,828.85	2,933,394,139.67	-	199,361,541.34	-	1,246,669,318.99
6,022,391.47	24,314,882.20	66,044,231.69	14,688,532.25	16,897,246.81	795,207.37	31,085,624.51	63,466,610.94	-	1,797,768.31	-	2,577,620.75
8,448,806.43	31,062,699.97	206,614,433.81	81,275,685.37	66,202,652.35	17,575,946.77	4,523,940.07	169,578,224.56	-	20,600,566.19	-	37,036,209.25
-	-	-	-	-	-	-	-	-	-	-	-
401,118,206.09	353,976,850.49	3,907,404,793.16	483,566,187.21	1,066,341,119.47	766,244,733.22	384,197,264.27	2,700,349,304.17	-	176,963,206.84	-	1,207,055,488.99
280,917,551.19	227,484,218.51	2,826,814,704.78	359,553,965.09	792,536,862.96	518,012,529.69	261,299,673.70	1,931,403,031.44	-	115,912,295.22	-	895,411,673.34
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
280,917,551.19	227,484,218.51	2,826,814,704.78	359,553,965.09	792,536,862.96	518,012,529.69	261,299,673.70	1,931,403,031.44	-	115,912,295.22	-	895,411,673.34
-	-	50,000,000.00	8,134,000.00	8,750,000.00	-	19,657,000.00	36,541,000.00	-	-	-	13,459,000.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	50,000,000.00	8,134,000.00	8,750,000.00	-	19,657,000.00	36,541,000.00	-	-	-	13,459,000.00

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
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	-
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	207,408.87
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	207,408.87
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	26,511,836.90
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	26,511,836.90
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	115,200.00
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	115,200.00
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	-

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	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
92,254.00	435,325.25	55,290,000.00	7,819,159.77	2,898,246.20	91,341.14	23,292,724.14	34,101,471.25	-	-	-	21,188,528.75
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
92,254.00	435,325.25	55,290,000.00	7,819,159.77	2,898,246.20	91,341.14	23,292,724.14	34,101,471.25	-	-	-	21,188,528.75
-	-	85,935,000.00	37,936,801.12	43,398,900.28	-	-	81,335,701.40	-	-	-	4,599,298.60
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	85,935,000.00	37,936,801.12	43,398,900.28	-	-	81,335,701.40	-	-	-	4,599,298.60
-	334,800.00	50,000,000.00	-	1,523,350.28	17,431,074.08	75,214.65	19,029,639.01	-	-	-	30,970,360.99
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	334,800.00	50,000,000.00	-	1,523,350.28	17,431,074.08	75,214.65	19,029,639.01	-	-	-	30,970,360.99
-	486,156.00	15,513,000.00	-	1,861,561.91	232,465.59	-	2,094,027.50	-	-	-	13,418,972.50
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	486,156.00	15,513,000.00	-	1,861,561.91	232,465.59	-	2,094,027.50	-	-	-	13,418,972.50
-	96,000.00	8,000,000.00	-	951,288.99	2,942,453.20	(948,288.99)	2,945,453.20	-	-	-	5,054,546.80
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	96,000.00	8,000,000.00	-	951,288.99	2,942,453.20	(948,288.99)	2,945,453.20	-	-	-	5,054,546.80

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
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	84,217,155.97
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	84,217,155.97
303010009 Ala RIS Extension Project, South Cotabato	303010009	105,000,000.00	-	105,000,000.00	105,000,000.00	-	-	-	105,000,000.00	-	6,487,149.80
PS	5010000000	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-
CO	5060000000	105,000,000.00	-	105,000,000.00	105,000,000.00	-	-	-	105,000,000.00	-	6,487,149.80
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	-	7,425,004.62
PS	5010000000	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-
CO	5060000000	90,000,000.00	-	90,000,000.00	90,000,000.00	-	-	-	90,000,000.00	-	7,425,004.62
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	215,961,290.69
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	215,961,290.69
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	344,934,022.97
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	344,934,022.97
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	64,067,463.78
PS	5010000000	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	187,550,000.00	-	187,550,000.00	187,550,000.00	-	-	-	187,550,000.00	117,381,803.89	43,570,677.28
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-
CO	5060000000	148,381,000.00	-	148,381,000.00	148,381,000.00	-	-	-	148,381,000.00	113,732,414.49	20,496,786.50

CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	756,000.03	100,000,000.00	-	-	258,691.54	4,136,490.61	4,395,182.15	-	-	-	95,604,817.85
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	756,000.03	100,000,000.00	-	-	258,691.54	4,136,490.61	4,395,182.15	-	-	-	95,604,817.85
4,754,426.51	86,819,040.46	98,060,616.77	-	3,445,035.89	7,796,540.42	9,352,609.30	20,594,185.61	-	6,939,383.23	-	77,466,431.16
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
4,754,426.51	86,819,040.46	98,060,616.77	-	3,445,035.89	7,796,540.42	9,352,609.30	20,594,185.61	-	6,939,383.23	-	77,466,431.16
196,245.32	4,568,335.24	12,189,585.18	-	145,617.64	-	177,068.25	322,685.89	-	77,810,414.82	-	11,866,899.29
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
196,245.32	4,568,335.24	12,189,585.18	-	145,617.64	-	177,068.25	322,685.89	-	77,810,414.82	-	11,866,899.29
247,006,927.24	48,607,099.55	878,341,154.63	103,127,732.97	281,430,707.38	203,156,533.43	102,353,240.88	690,068,214.66	-	25,958,845.37	-	188,272,939.97
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
247,006,927.24	48,607,099.55	878,341,154.63	103,127,732.97	281,430,707.38	203,156,533.43	102,353,240.88	690,068,214.66	-	25,958,845.37	-	188,272,939.97
28,867,698.12	85,381,461.98	1,413,485,348.20	192,336,271.23	421,776,154.39	265,659,430.29	103,203,614.86	982,975,470.77	-	5,203,651.80	-	430,509,877.43
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
28,867,698.12	85,381,461.98	1,413,485,348.20	192,336,271.23	421,776,154.39	265,659,430.29	103,203,614.86	982,975,470.77	-	5,203,651.80	-	430,509,877.43
19,034,978.47	21,712,947.77	335,929,608.40	99,426,913.52	116,797,148.58	51,516,330.91	15,874,169.23	283,614,562.24	-	1,391.60	-	52,315,046.16
-	-	-	-	-	-	-	-	-	-	-	-
6,338,022.35	20,259,496.48	187,550,000.00	78,677,716.94	62,891,676.75	17,265,522.35	308,224.13	159,143,140.17	-	-	-	28,406,859.83
-	-	-	-	-	-	-	-	-	-	-	-
12,696,956.12	1,453,451.29	148,379,608.40	20,749,196.58	53,905,471.83	34,250,808.56	15,565,945.10	124,471,422.07	-	1,391.60	-	23,908,186.33

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
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	43,570,677.28
PS	5010000000	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	187,550,000.00	-	187,550,000.00	187,550,000.00	-	-	-	187,550,000.00	117,381,803.89	43,570,677.28
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	20,496,786.50
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	20,496,786.50
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	20,222,823.52
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	20,222,823.52
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	10,066,271.49
PS	5010000000	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-
CO	5060000000	146,175,000.00	-	146,175,000.00	146,175,000.00	-	-	-	146,175,000.00	87,637,018.70	10,066,271.49
303050000 For the Requirements for 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	81,296,377.25
PS	5010000000	67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27	19,378,788.75
MOOE	5020000000	19,665,000.00	-	19,665,000.00	19,665,000.00	-	-	-	19,665,000.00	2,633,407.72	3,517,038.52
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-
CO	5060000000	182,103,000.00	-	182,103,000.00	182,103,000.00	-	-	-	182,103,000.00	93,367,667.16	58,400,549.98
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	135,854,546.66
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	135,854,546.66

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
6,338,022.35	20,259,496.48	187,550,000.00	78,677,716.94	62,891,676.75	17,265,522.35	308,224.13	159,143,140.17	-	-	-	28,406,859.83
-	-	-	-	-	-	-	-	-	-	-	-
6,338,022.35	20,259,496.48	187,550,000.00	78,677,716.94	62,891,676.75	17,265,522.35	308,224.13	159,143,140.17	-	-	-	28,406,859.83
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
12,696,956.12	1,453,451.29	148,379,608.40	20,749,196.58	53,905,471.83	34,250,808.56	15,565,945.10	124,471,422.07	-	1,391.60	-	23,908,186.33
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
12,696,956.12	1,453,451.29	148,379,608.40	20,749,196.58	53,905,471.83	34,250,808.56	15,565,945.10	124,471,422.07	-	1,391.60	-	23,908,186.33
13,578,798.31	14,310,080.43	68,652,742.66	6,582,206.16	17,269,654.66	14,345,448.92	15,698,591.39	53,895,901.13	-	11,629,257.34	-	14,756,841.53
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
13,578,798.31	14,310,080.43	68,652,742.66	6,582,206.16	17,269,654.66	14,345,448.92	15,698,591.39	53,895,901.13	-	11,629,257.34	-	14,756,841.53
9,211,635.97	28,062,381.75	134,977,307.91	21,882,988.59	36,506,734.79	30,674,225.62	13,544,020.91	102,607,969.91	-	31,197,692.09	-	32,369,338.00
-	-	-	-	-	-	-	-	-	-	-	-
-	8,000,000.00	8,000,000.00	-	-	-	-	-	-	12,000,000.00	-	8,000,000.00
-	-	-	-	-	-	-	-	-	-	-	-
9,211,635.97	20,062,381.75	126,977,307.91	21,882,988.59	36,506,734.79	30,674,225.62	13,544,020.91	102,607,969.91	-	19,197,692.09	-	24,369,338.00
8,133,205.63	37,578,838.47	239,337,665.50	72,283,000.00	91,667,000.00	1,501,652.31	10,889,424.22	176,341,076.53	-	30,272,334.50	-	62,996,588.97
6,022,391.47	24,314,882.20	66,044,231.69	14,688,532.25	16,897,246.81	795,207.37	31,085,624.51	63,466,610.94	-	1,797,768.31	-	2,577,620.75
2,110,784.08	2,803,203.49	11,064,433.81	2,597,968.43	3,310,975.60	310,424.42	4,215,715.94	10,435,084.39	-	8,600,566.19	-	629,349.42
-	-	-	-	-	-	-	-	-	-	-	-
30.08	10,460,752.78	162,229,000.00	54,996,499.32	71,458,777.59	396,020.52	(24,411,916.23)	102,439,381.20	-	19,874,000.00	-	59,789,618.80
84,713,234.42	80,205,965.73	574,351,429.41	19,801,331.47	94,663,617.64	168,565,699.91	102,500,949.40	385,531,598.42	-	10,348,570.59	-	188,819,830.99
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
84,713,234.42	80,205,965.73	574,351,429.41	19,801,331.47	94,663,617.64	168,565,699.91	102,500,949.40	385,531,598.42	-	10,348,570.59	-	188,819,830.99

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
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	43,019,508.20
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	43,019,508.20
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	92,835,038.46
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	92,835,038.46
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	428,184,282.02
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	428,184,282.02
406000000 Water Management Irrigation Systems (NIA Projects)	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	428,184,282.02
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	428,184,282.02
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	-	-

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
34,289,542.05	44,463,984.38	220,383,544.76	14,992,331.47	40,001,760.38	70,322,915.52	14,213,661.43	139,530,668.80	-	7,015,455.24	-	80,852,875.96
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
34,289,542.05	44,463,984.38	220,383,544.76	14,992,331.47	40,001,760.38	70,322,915.52	14,213,661.43	139,530,668.80	-	7,015,455.24	-	80,852,875.96
50,423,692.37	35,741,981.35	353,967,884.65	4,809,000.00	54,661,857.26	98,242,784.39	88,287,287.97	246,000,929.62	-	3,333,115.35	-	107,966,955.03
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
50,423,692.37	35,741,981.35	353,967,884.65	4,809,000.00	54,661,857.26	98,242,784.39	88,287,287.97	246,000,929.62	-	3,333,115.35	-	107,966,955.03
4,864,844,038.55	1,986,614,924.71	11,846,241,212.20	4,468,931,416.75	87,660,419.54	1,410,416,932.06	1,352,482,855.27	7,319,491,623.62	-	2,406,967,787.80	-	4,526,749,588.58
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
4,864,844,038.55	1,986,614,924.71	11,846,241,212.20	4,468,931,416.75	87,660,419.54	1,410,416,932.06	1,352,482,855.27	7,319,491,623.62	-	2,406,967,787.80	-	4,526,749,588.58
4,864,844,038.55	1,986,614,924.71	11,846,241,212.20	4,468,931,416.75	87,660,419.54	1,410,416,932.06	1,352,482,855.27	7,319,491,623.62	-	2,406,967,787.80	-	4,526,749,588.58
4,864,844,038.55	1,986,614,924.71	11,846,241,212.20	4,468,931,416.75	87,660,419.54	1,410,416,932.06	1,352,482,855.27	7,319,491,623.62	-	2,406,967,787.80	-	4,526,749,588.58
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
4,864,844,038.55	1,986,614,924.71	11,846,241,212.20	4,468,931,416.75	87,660,419.54	1,410,416,932.06	1,352,482,855.27	7,319,491,623.62	-	2,406,967,787.80	-	4,526,749,588.58
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	1,686,896.48	1,939,782.46	-	-	192,648.29	920,394.37	1,113,042.66	-	68,060,217.54	-	826,739.80
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
252,885.98	1,686,896.48	1,939,782.46	-	-	192,648.29	920,394.37	1,113,042.66	-	68,060,217.54	-	826,739.80
40,000,000.00	55,000,000.00	95,000,000.00	-	-	-	-	-	-	5,000,000.00	-	95,000,000.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
40,000,000.00	55,000,000.00	95,000,000.00	-	-	-	-	-	-	5,000,000.00	-	95,000,000.00

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
406040004 Selvec 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	-	-
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 Dinapique 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	-	-

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	1,480,000.00	1,480,000.00	-	-	-	-	-	-	68,520,000.00	-	1,480,000.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	1,480,000.00	1,480,000.00	-	-	-	-	-	-	68,520,000.00	-	1,480,000.00
72,000,000.00	-	72,000,000.00	-	-	18,557,224.79	30,227,075.21	48,784,300.00	-	-	-	23,215,700.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
72,000,000.00	-	72,000,000.00	-	-	18,557,224.79	30,227,075.21	48,784,300.00	-	-	-	23,215,700.00
146,892,877.45	58,602,122.55	205,495,000.00	-	-	63,521,294.85	37,764,763.95	101,286,058.80	-	-	-	104,208,941.20
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
146,892,877.45	58,602,122.55	205,495,000.00	-	-	63,521,294.85	37,764,763.95	101,286,058.80	-	-	-	104,208,941.20
47,405,239.84	24,099,760.16	71,505,000.00	-	-	22,102,910.55	13,140,473.85	35,243,384.40	-	-	-	36,261,615.60
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
47,405,239.84	24,099,760.16	71,505,000.00	-	-	22,102,910.55	13,140,473.85	35,243,384.40	-	-	-	36,261,615.60
28,658,661.68	8,201,338.32	36,860,000.00	-	-	11,393,794.60	6,773,762.20	18,167,556.80	-	-	-	18,692,443.20
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
28,658,661.68	8,201,338.32	36,860,000.00	-	-	11,393,794.60	6,773,762.20	18,167,556.80	-	-	-	18,692,443.20
455,598,638.97	444,744,390.00	900,343,028.97	-	-	157,360,998.02	186,979,623.98	344,340,622.00	-	99,656,971.03	-	556,002,406.97
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
455,598,638.97	444,744,390.00	900,343,028.97	-	-	157,360,998.02	186,979,623.98	344,340,622.00	-	99,656,971.03	-	556,002,406.97
-	-	-	-	-	-	-	-	-	1,000,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,000,000,000.00	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
406040011 Bulu 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	-	-
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	-	-

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	4,555,000.00	4,555,000.00	-	-	-	4,327,250.00	4,327,250.00	-	75,445,000.00	-	227,750.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	4,555,000.00	4,555,000.00	-	-	-	4,327,250.00	4,327,250.00	-	75,445,000.00	-	227,750.00
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
-	22,932,585.47	22,932,585.47	-	-	-	-	-	-	2,067,414.53	-	22,932,585.47
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	22,932,585.47	22,932,585.47	-	-	-	-	-	-	2,067,414.53	-	22,932,585.47
400,000,000.00	-	400,000,000.00	-	-	861,929.89	20,034,736.50	20,896,666.39	-	-	-	379,103,333.61
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
400,000,000.00	-	400,000,000.00	-	-	861,929.89	20,034,736.50	20,896,666.39	-	-	-	379,103,333.61
-	-	-	-	-	-	-	-	-	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	1,271,857.01	50,000,000.00	-	-	797,192.00	-	797,192.00	-	-	-	49,202,808.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
48,728,142.99	1,271,857.01	50,000,000.00	-	-	797,192.00	-	797,192.00	-	-	-	49,202,808.00

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
406040018 Bagtison 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	-	-
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	-	-

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	27,650,000.00	27,650,000.00	-	-	-	-	-	-	2,350,000.00	-	27,650,000.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	27,650,000.00	27,650,000.00	-	-	-	-	-	-	2,350,000.00	-	27,650,000.00
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
45,000,000.00	-	45,000,000.00	-	-	-	33,640,819.77	33,640,819.77	-	5,000,000.00	-	11,359,180.23
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
45,000,000.00	-	45,000,000.00	-	-	-	33,640,819.77	33,640,819.77	-	5,000,000.00	-	11,359,180.23
-	-	-	-	-	-	-	-	-	69,300,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	69,300,000.00	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
-	-	-	-	-	-	-	-	-	35,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	35,000,000.00	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
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	-	-
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	-	-

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-	35,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	35,000,000.00	-	-
-	75,991,419.23	75,991,419.23	-	-	-	1,388,025.00	1,388,025.00	-	9,008,580.77	-	74,603,394.23
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	75,991,419.23	75,991,419.23	-	-	-	1,388,025.00	1,388,025.00	-	9,008,580.77	-	74,603,394.23
40,000,000.00	1,653,098.94	41,653,098.94	-	-	-	-	-	-	3,346,901.06	-	41,653,098.94
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
40,000,000.00	1,653,098.94	41,653,098.94	-	-	-	-	-	-	3,346,901.06	-	41,653,098.94
432,092.91	87,380,138.17	87,812,231.08	-	-	-	18,107,214.50	18,107,214.50	-	2,414,768.92	-	69,705,016.58
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
432,092.91	87,380,138.17	87,812,231.08	-	-	-	18,107,214.50	18,107,214.50	-	2,414,768.92	-	69,705,016.58
388,494.20	121,821,557.49	122,210,051.69	-	-	-	33,977,264.00	33,977,264.00	-	2,019,948.31	-	88,232,787.69
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
388,494.20	121,821,557.49	122,210,051.69	-	-	-	33,977,264.00	33,977,264.00	-	2,019,948.31	-	88,232,787.69
81,985,081.53	2,050,318.54	84,035,400.07	-	-	10,786,863.00	36,576,092.60	47,362,955.60	-	5,964,599.93	-	36,672,444.47
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
81,985,081.53	2,050,318.54	84,035,400.07	-	-	10,786,863.00	36,576,092.60	47,362,955.60	-	5,964,599.93	-	36,672,444.47
-	76,678,857.43	76,678,857.43	-	-	-	14,501,829.00	14,501,829.00	-	6,321,142.57	-	62,177,028.43
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	76,678,857.43	76,678,857.43	-	-	-	14,501,829.00	14,501,829.00	-	6,321,142.57	-	62,177,028.43

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
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 (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	-	-
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	-	-

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	68,992,778.80	68,992,778.80	-	-	-	11,347,462.00	11,347,462.00	-	2,007,221.20	-	57,645,316.80
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	68,992,778.80	68,992,778.80	-	-	-	11,347,462.00	11,347,462.00	-	2,007,221.20	-	57,645,316.80
80,736,398.25	234,905.65	80,971,303.90	-	-	36,908,515.00	27,355,032.25	64,263,547.25	-	1,963,696.10	-	16,707,756.65
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
80,736,398.25	234,905.65	80,971,303.90	-	-	36,908,515.00	27,355,032.25	64,263,547.25	-	1,963,696.10	-	16,707,756.65
34,261,843.08	746,110.02	35,007,953.10	-	-	577,891.00	7,606,722.00	8,184,613.00	-	852,046.90	-	26,823,340.10
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
34,261,843.08	746,110.02	35,007,953.10	-	-	577,891.00	7,606,722.00	8,184,613.00	-	852,046.90	-	26,823,340.10
7,381,226.10	36,170,773.90	43,552,000.00	-	-	12,988.47	134,534.94	147,523.41	-	-	-	43,404,476.59
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
7,381,226.10	36,170,773.90	43,552,000.00	-	-	12,988.47	134,534.94	147,523.41	-	-	-	43,404,476.59
-	6,726,853.49	6,726,853.49	-	-	-	5,420,615.66	5,420,615.66	-	173,273,146.51	-	1,306,237.83
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	6,726,853.49	6,726,853.49	-	-	-	5,420,615.66	5,420,615.66	-	173,273,146.51	-	1,306,237.83
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
140,000,000.00	460,000,000.00	600,000,000.00	-	-	-	392,270,970.20	392,270,970.20	-	-	-	207,729,029.80
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
140,000,000.00	460,000,000.00	600,000,000.00	-	-	-	392,270,970.20	392,270,970.20	-	-	-	207,729,029.80

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
406040039	Kitcharao Small Reservoir Irrigation Project, Agusan Norte										
	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										
	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	Development Project, Surigao Del Sir										
	PS	5010000000	-	-	-	-	-	-	-	-	-
	MOOE	5020000000	-	-	-	-	-	-	-	-	-
	FinEx	5030000000	-	-	-	-	-	-	-	-	-
	CO	5060000000	75,755,000.00	-	75,755,000.00	75,755,000.00	-	-	-	75,755,000.00	-
406040042	Umayam River Irrigation Project, Agusan del Sur										
	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										
	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										
	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										
	PS	5010000000	-	-	-	-	-	-	-	-	-
	MOOE	5020000000	-	-	-	-	-	-	-	-	-
	FinEx	5030000000	-	-	-	-	-	-	-	-	-
	CO	5060000000	89,659,000.00	-	89,659,000.00	89,659,000.00	-	-	-	89,659,000.00	-

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
123,960,000.00	3,626,550.14	127,586,550.14	-	-	37,480,289.28	15,925,401.34	53,405,690.62	-	6,373,449.86	-	74,180,859.52
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
123,960,000.00	3,626,550.14	127,586,550.14	-	-	37,480,289.28	15,925,401.34	53,405,690.62	-	6,373,449.86	-	74,180,859.52
53,024,080.80	975,919.20	54,000,000.00	-	-	281,566.36	4,529,590.19	4,811,156.55	-	-	-	49,188,843.45
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
53,024,080.80	975,919.20	54,000,000.00	-	-	281,566.36	4,529,590.19	4,811,156.55	-	-	-	49,188,843.45
74,871,638.84	883,361.16	75,755,000.00	-	-	19,469,076.63	14,336,567.01	33,805,643.64	-	-	-	41,949,356.36
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
74,871,638.84	883,361.16	75,755,000.00	-	-	19,469,076.63	14,336,567.01	33,805,643.64	-	-	-	41,949,356.36
246,399,967.31	38,375,094.58	284,775,061.89	-	-	34,649,995.40	48,728,231.14	83,378,226.54	-	138,224,938.11	-	201,396,835.35
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
246,399,967.31	38,375,094.58	284,775,061.89	-	-	34,649,995.40	48,728,231.14	83,378,226.54	-	138,224,938.11	-	201,396,835.35
-	-	-	-	-	-	-	-	-	85,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	85,000,000.00	-	-
-	684,943.87	684,943.87	-	-	-	-	-	-	7,353,056.13	-	684,943.87
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	684,943.87	684,943.87	-	-	-	-	-	-	7,353,056.13	-	684,943.87
71,264,718.49	(5,352,808.89)	65,911,909.60	-	-	295,772.11	19,673,580.14	19,969,352.25	-	23,747,090.40	-	45,942,557.35
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
71,264,718.49	(5,352,808.89)	65,911,909.60	-	-	295,772.11	19,673,580.14	19,969,352.25	-	23,747,090.40	-	45,942,557.35

PARTICULARS		UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
			Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	
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	-	350,914,802.40
	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	-	350,914,802.40
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	-	-
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	77,269,479.62
	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	77,269,479.62
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	-

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1,617,325,039.33	304,662,956.13	2,272,902,797.86	-	-	290,176,366.22	322,543,133.92	612,719,500.14	-	150,560,202.14	-	1,660,183,297.72
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,617,325,039.33	304,662,956.13	2,272,902,797.86	-	-	290,176,366.22	322,543,133.92	612,719,500.14	-	150,560,202.14	-	1,660,183,297.72
46,294,386.11	105,613.89	46,400,000.00	-	-	9,401,495.91	1,789,539.43	11,191,035.34	-	-	-	35,208,964.66
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
46,294,386.11	105,613.89	46,400,000.00	-	-	9,401,495.91	1,789,539.43	11,191,035.34	-	-	-	35,208,964.66
50,000,000.00	-	50,000,000.00	-	-	1,581,000.00	8,384,000.00	9,965,000.00	-	-	-	40,035,000.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
50,000,000.00	-	50,000,000.00	-	-	1,581,000.00	8,384,000.00	9,965,000.00	-	-	-	40,035,000.00
56,482,624.69	53,982,532.98	319,832,604.21	34,431,416.75	87,660,419.54	48,507,119.69	34,078,150.12	204,677,106.10	-	41,637,395.79	-	115,155,498.11
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
56,482,624.69	53,982,532.98	319,832,604.21	34,431,416.75	87,660,419.54	48,507,119.69	34,078,150.12	204,677,106.10	-	41,637,395.79	-	115,155,498.11
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	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
SPECIAL PURPOSE FUND											
For the Requirements for the Program Beneficiaries Development Component of the											
303050000 CARP	303050000										
PS	5010000000	-	-	-	3,778,769.00	-	-	-	3,778,769.00	-	-
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	-	-
PEI					975,000.00	-	-	-	975,000.00	-	-
MOOE	5020000000										
FinEx	5030000000										
CO	5060000000										
PHILCCAP					900,000.00	-	-	-	900,000.00	-	-
TOTAL SPECIAL PURPOSE FUND					4,678,769.00	-	-	-	4,678,769.00	-	-
PS	5010000000	-	-	-	3,778,769.00	-	-	-	3,778,769.00	-	-
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	3,863,019.32
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	3,863,019.32
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	3,863,019.32
Irrigation Systems (NIA Projects)											
506040000	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	3,863,019.32
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	3,863,019.32
Peso Counterpart											
Load Proceeds											

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
2,803,769.00	860,000.00	3,663,769.00	-	-	-	2,768,932.90	2,768,932.90	(3,778,769.00)	115,000.00	-	894,836.10
2,803,769.00	-	2,803,769.00	-	-	-	1,908,932.90	1,908,932.90	(2,803,769.00)	-	-	894,836.10
2,793,651.00	-	2,793,651.00	-	-	-	1,908,932.90	1,908,932.90	(2,793,651.00)	-	-	884,718.10
10,118.00	-	10,118.00	-	-	-	-	-	(10,118.00)	-	-	10,118.00
-	860,000.00	860,000.00	-	-	-	860,000.00	860,000.00	(975,000.00)	115,000.00	-	-
-	615,829.66	615,829.66	-	-	-	-	-	(900,000.00)	284,170.34	-	615,829.66
2,803,769.00	1,475,829.66	4,279,598.66	-	-	-	2,768,932.90	2,768,932.90	(4,678,769.00)	399,170.34	-	1,510,665.76
2,803,769.00	860,000.00	3,663,769.00	-	-	-	2,768,932.90	2,768,932.90	(3,778,769.00)	115,000.00	-	894,836.10
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	615,829.66	615,829.66	-	-	-	-	-	(900,000.00)	284,170.34	-	615,829.66
119,852,362.50	92,466,341.54	219,060,270.80	803,114.77	-	8,515,285.09	91,915,923.16	101,234,323.02	-	2,260,154,729.20	-	117,825,947.78
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
119,852,362.50	92,466,341.54	219,060,270.80	803,114.77	-	8,515,285.09	91,915,923.16	101,234,323.02	-	2,260,154,729.20	-	117,825,947.78
119,852,362.50	92,466,341.54	219,060,270.80	803,114.77	-	8,515,285.09	91,915,923.16	101,234,323.02	-	2,260,154,729.20	-	117,825,947.78
119,852,362.50	92,466,341.54	219,060,270.80	803,114.77	-	8,515,285.09	91,915,923.16	101,234,323.02	-	2,260,154,729.20	-	117,825,947.78
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
119,852,362.50	92,466,341.54	219,060,270.80	803,114.77	-	8,515,285.09	91,915,923.16	101,234,323.02	-	2,260,154,729.20	-	117,825,947.78

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
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 Project, 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	3,863,019.32
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	3,863,019.32
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	3,863,019.32
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	-	-

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
2,272,239.80	-	2,272,239.80	-	-	-	1,109,351.61	1,109,351.61	-	6,942,760.20	-	1,162,888.19
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
2,272,239.80	-	2,272,239.80	-	-	-	1,109,351.61	1,109,351.61	-	6,942,760.20	-	1,162,888.19
2,272,239.80	-	2,272,239.80	-	-	-	1,109,351.61	1,109,351.61	-	6,942,760.20	-	1,162,888.19
-	-	-	-	-	-	-	-	-	-	-	-
53,872,969.04	56,172,629.44	110,045,598.48	-	-	8,515,285.09	14,973,843.55	23,489,128.64	-	559,954,401.52	-	86,556,469.84
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
53,872,969.04	56,172,629.44	110,045,598.48	-	-	8,515,285.09	14,973,843.55	23,489,128.64	-	559,954,401.52	-	86,556,469.84
53,872,969.04	56,172,629.44	110,045,598.48	-	-	8,515,285.09	14,973,843.55	23,489,128.64	-	147,684,401.52	-	86,556,469.84
-	-	-	-	-	-	-	-	-	412,270,000.00	-	-
1,902,223.66	18,611,132.25	27,254,922.67	803,114.77	-	-	6,092,033.14	6,895,147.91	-	472,745,077.33	-	20,359,774.76
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,902,223.66	18,611,132.25	27,254,922.67	803,114.77	-	-	6,092,033.14	6,895,147.91	-	472,745,077.33	-	20,359,774.76
80,226.19	6,128,317.79	7,072,108.21	803,114.77	-	-	6,092,033.14	6,895,147.91	-	90,427,891.79	-	176,960.30
1,821,997.47	12,482,814.46	20,182,814.46	-	-	-	-	-	-	382,317,185.54	-	20,182,814.46
61,804,930.00	17,682,579.85	79,487,509.85	-	-	-	69,740,694.86	69,740,694.86	-	1,220,512,490.15	-	9,746,814.99
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
61,804,930.00	17,682,579.85	79,487,509.85	-	-	-	69,740,694.86	69,740,694.86	-	1,220,512,490.15	-	9,746,814.99
61,804,930.00	17,682,579.85	79,487,509.85	-	-	-	69,740,694.86	69,740,694.86	-	320,512,490.15	-	9,746,814.99
-	-	-	-	-	-	-	-	-	900,000,000.00	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					CURR	
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
TOTAL Agency Specific Budget		21,111,849,000.00	-	21,111,849,000.00	21,116,527,769.00	-	-	-	21,116,527,769.00	6,927,229,583.85	1,429,413,853.86
PS	5010000000	67,842,000.00	-	67,842,000.00	71,620,769.00	-	-	-	71,620,769.00	16,328,169.27	19,378,788.75
MOOE	5020000000	227,215,000.00	-	227,215,000.00	227,215,000.00	-	-	-	227,215,000.00	120,015,211.61	47,087,715.80
FinEx	5030000000	-	-	-	-	-	-	-	-	-	-
CO	5060000000	20,816,792,000.00	-	20,816,792,000.00	20,817,692,000.00	-	-	-	20,817,692,000.00	6,790,886,202.97	1,362,947,349.31

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	997,366,552.52
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	428,184,282.02
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	3,863,019.32
	Special Purpose Fund/Other Sources				4,678,769.00	-	-	-	4,678,769.00	-	-
	TOTAL	21,111,849,000.00	-	21,111,849,000.00	21,116,527,769.00	-	-	-	21,116,527,769.00	6,927,229,583.85	1,429,413,853.86

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
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
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
5,403,089,574.04	2,489,911,528.57	16,249,644,540.32	5,049,264,936.35	1,237,101,438.17	2,203,548,104.51	1,866,974,540.18	10,356,889,019.21	(9,357,538.00)	9,534,404,916.02	-	10,538,841,723.23
8,826,160.47	25,174,882.20	69,708,000.69	14,688,532.25	16,897,246.81	795,207.37	33,854,557.41	66,235,543.84	(7,557,538.00)	2,027,768.31	-	4,367,292.95
8,448,806.43	31,062,699.97	206,614,433.81	81,275,685.37	66,202,652.35	17,575,946.77	4,523,940.07	169,578,224.56	-	20,600,566.19	-	37,036,209.25
-	-	-	-	-	-	-	-	-	-	-	-
5,385,814,607.14	2,433,673,946.40	15,973,322,105.82	4,953,300,718.73	1,154,001,539.01	2,185,176,950.37	1,828,596,042.70	10,121,075,250.81	(1,800,000.00)	9,511,776,581.52	-	10,497,438,221.03

415,589,403.99	409,354,432.66	4,180,063,458.66	579,530,404.83	1,149,441,018.63	784,615,887.36	419,806,828.85	2,933,394,139.67	-	199,361,541.34	-	1,246,669,318.99
4,864,844,038.55	1,986,614,924.71	11,846,241,212.20	4,468,931,416.75	87,660,419.54	1,410,416,932.06	1,352,482,855.27	7,319,491,623.62	-	2,406,967,787.80	-	4,526,749,588.58
119,852,362.50	92,466,341.54	219,060,270.80	803,114.77	-	8,515,285.09	91,915,923.16	101,234,323.02	-	2,260,154,729.20	-	117,825,947.78
2,803,769.00	1,475,829.66	4,279,598.66	-	-	-	2,768,932.90	2,768,932.90	(4,678,769.00)	399,170.34	-	1,510,665.76
5,403,089,574.04	2,489,911,528.57	16,249,644,540.32	5,049,264,936.35	1,237,101,438.17	2,203,548,104.51	1,866,974,540.18	10,356,889,019.21	(4,678,769.00)	4,866,883,228.68	-	5,892,755,521.11

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI
For the Quarter Ending Dec 2010

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Central Office
 Organizational Code (UACS) : 050010100001
 Funding Source : 101101 and 101102

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Realign ment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Re alignment)	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

COMMITMENTS, DISBURSEMENTS AND BALANCES

December 31, 2014

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

CURRENT YEAR OBLIGATIONS				CONTINUING 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) (15-20) = (23+24)	
											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
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
35,276,067.91	64,112,604.14	30,440,085.08	164,163,532.51	4,284,396.50	7,404,423.24	115,380.46	23,887,538.97	35,691,739.17	-	766,234,186.79	-	128,471,793.34
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
35,276,067.91	64,112,604.14	30,440,085.08	164,163,532.51	4,284,396.50	7,404,423.24	115,380.46	23,887,538.97	35,691,739.17	-	766,234,186.79	-	128,471,793.34
30,741,032.67	11,166,134.26	154,815,734.51	230,669,251.82	4,284,396.50	5,864,734.58	-	24,146,792.89	34,295,923.97	-	6,009.00	-	196,373,327.85
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
30,741,032.67	11,166,134.26	154,815,734.51	230,669,251.82	4,284,396.50	5,864,734.58	-	24,146,792.89	34,295,923.97	-	6,009.00	-	196,373,327.85
22,055,302.71	-	110,271,168.29	152,326,471.00	3,811,237.50	5,864,734.58	-	24,249,664.64	33,925,636.72	-	-	-	118,400,834.28
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
22,055,302.71	-	110,271,168.29	152,326,471.00	3,811,237.50	5,864,734.58	-	24,249,664.64	33,925,636.72	-	-	-	118,400,834.28

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Realign ment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Re alignment)	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. Hibulangan 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
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

CURRENT YEAR OBLIGATIONS				CONTINUING 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) (15-20) = (23+24)	
											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
139,271.76	208,282.38	653.04	1,399,835.00	-	-	-	-	-	-	-	-	1,399,835.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
139,271.76	208,282.38	653.04	1,399,835.00	-	-	-	-	-	-	-		1,399,835.00
353,747.69	1,987,964.82	5,729,420.01	8,273,679.00	-	-	-	-	-	-	-	-	8,273,679.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
353,747.69	1,987,964.82	5,729,420.01	8,273,679.00	-	-	-	-	-	-	-		8,273,679.00
137,661.67	615,929.50	2,198,001.67	2,966,374.00	-	-	-	-	-	-	-	-	2,966,374.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
137,661.67	615,929.50	2,198,001.67	2,966,374.00	-	-	-	-	-	-	-		2,966,374.00
151,280.09	1,127,521.42	2,285,044.54	3,674,937.00	-	-	-	-	-	-	-	-	3,674,937.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
151,280.09	1,127,521.42	2,285,044.54	3,674,937.00	-	-	-	-	-	-	-		3,674,937.00
3,779,095.00	4,274,345.53	4,829,536.72	18,214,941.00	-	-	-	-	-	-	-	-	18,214,941.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
3,779,095.00	4,274,345.53	4,829,536.72	18,214,941.00	-	-	-	-	-	-	-		18,214,941.00
933,466.83	662,711.68	182,619.80	3,295,452.00	-	-	-	-	-	-	-	-	3,295,452.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
933,466.83	662,711.68	182,619.80	3,295,452.00	-	-	-	-	-	-	-		3,295,452.00

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Realign ment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Re alignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
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
National/Cummunal Irrigation System Extension Projects										
10. (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
Restoration/rehabilitation of Existing Irrigation Systems										
11. (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
Feasibility Study, detailed Engineering (FSDE) and Pre-										
12. 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

CURRENT YEAR OBLIGATIONS				CONTINUING 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) (15-20) = (23+24)	
											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
858,182.20	634,257.28	6,023,767.56	8,226,583.00	-	-	-	-	-	-	-	-	8,226,583.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
858,182.20	634,257.28	6,023,767.56	8,226,583.00	-	-	-	-	-	-	-		8,226,583.00
682,273.14	308,604.26	9,024,305.80	10,937,873.00	-	-	-	-	-	-	-	-	10,937,873.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
682,273.14	308,604.26	9,024,305.80	10,937,873.00	-	-	-	-	-	-	-		10,937,873.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
-	(8,554.62)	8,554.62	728,304.00	-	-	-	-	-	-	-	-	728,304.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
-	(8,554.62)	8,554.62	728,304.00	-	-	-	-	-	-	-		728,304.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
123,728.38	606,303.46	803,297.63	3,615,642.00	-	-	-	-	-	-	-	-	3,615,642.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
123,728.38	606,303.46	803,297.63	3,615,642.00	-	-	-	-	-	-	-		3,615,642.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
138,264.10	401,946.58	13,215,408.41	14,203,203.00	-	-	-	-	-	-	6,009.00	-	14,203,203.00
			-					-	-	-		-
			-					-	-	-		-
			-					-	-	-		-
138,264.10	401,946.58	13,215,408.41	14,203,203.00	-	-	-	-	-	-	6,009.00		14,203,203.00

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Realign ment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Re alignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
Irrigation Management Transfer Support Services (IMTSS), 13. 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	-
Concreting of Canal Service Road for Solar Drying/Multi- 15. 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
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	-

CURRENT YEAR OBLIGATIONS				CONTINUING 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) (15-20) = (23+24)	
											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
1,354,185.01	342,868.60	1,900.40	2,491,663.60	473,159.00	-	-	(102,871.75)	370,287.25	-	-	-	2,121,376.35
			-					-	-	-		-
			-					-	-	-		-
1,354,185.01	342,868.60	1,900.40	2,491,663.60	473,159.00	-	-	(102,871.75)	370,287.25	-	-		2,121,376.35
-	-	225,154.22	225,154.22	-	-	-	-	-	-	-	-	225,154.22
			-					-	-	-		-
			-					-	-	-		-
-	-	225,154.22	225,154.22	-	-	-	-	-	-	-		225,154.22
34,574.09	3,953.37	16,901.80	89,140.00	-	-	-	-	-	-	-	-	89,140.00
			-					-	-	-		-
			-					-	-	-		-
34,574.09	3,953.37	16,901.80	89,140.00	-	-	-	-	-	-	-		89,140.00
4,535,035.24	52,946,469.88	(124,375,649.43)	(66,505,719.31)	-	1,539,688.66	115,380.46	(259,253.92)	1,395,815.20	-	766,228,177.79	-	(67,901,534.51)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
4,535,035.24	52,946,469.88	(124,375,649.43)	(66,505,719.31)	-	1,539,688.66	115,380.46	(259,253.92)	1,395,815.20	-	766,228,177.79	-	(67,901,534.51)
3,150,619.72	-	42,420,333.31	45,959,378.03	-	1,539,688.66	-	(259,253.92)	1,280,434.74	-	23,704,003.18	-	44,678,943.29
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
3,150,619.72	-	42,420,333.31	45,959,378.03	-	1,539,688.66	-	(259,253.92)	1,280,434.74	-	23,704,003.18	-	44,678,943.29
1,384,415.52	52,946,469.88	(166,795,982.74)	(112,465,097.34)	-	-	115,380.46	-	115,380.46	-	742,524,174.61	-	(112,580,477.80)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,384,415.52	52,946,469.88	(166,795,982.74)	(112,465,097.34)	-	-	115,380.46	-	115,380.46	-	742,524,174.61	-	(112,580,477.80)

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Realign ment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Re alignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
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	-
2. 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	-

CURRENT YEAR OBLIGATIONS				CONTINUING 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) (15-20) = (23+24)	
											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
-	-	-	-	-	-	-	-	-	-	524,978,900.22	-	-
			-					-	-	-		-
			-					-	-	-		-
-	-	-	-	-	-	-	-	-	-	524,978,900.22		-
-	-	-	-	-	-	-	-	-	-	0.22	-	-
			-					-	-	-		-
			-					-	-	-		-
-	-	-	-	-	-	-	-	-	-	0.22		-
-	-	-	-	-	-	-	-	-	-	524,978,900.00	-	-
			-					-	-	-		-
			-					-	-	-		-
-	-	-	-	-	-	-	-	-	-	524,978,900.00		-
1,384,415.52	52,946,469.88	(14,673,867.20)	39,657,018.20	-	-	115,380.46	-	115,380.46	-	59,019,997.48	-	39,657,018.20
-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-		-
1,384,415.52	52,946,469.88	(14,673,867.20)	39,657,018.20	-	-	115,380.46	-	115,380.46	-	59,019,997.48		39,657,018.20
-	-	-	-	-	-	-	-	-	-	-	-	-
			-					-	-	-		-
			-					-	-	-		-
1,384,415.52	52,946,469.88	(14,673,867.20)	39,657,018.20	-	-	115,380.46	-	115,380.46	-	59,019,997.48	-	39,541,637.74
			-					-	-	-		-
			-					-	-	-		-
1,384,415.52	52,946,469.88	(14,673,867.20)	39,657,018.20	-	-	115,380.46	-	115,380.46	-	59,019,997.48		39,541,637.74

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Realign ment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Re alignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
National Irrigation Sector Rehabilitation and Improvement 3. 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
II. SPECIAL PURPOSE FUNDS		-	135,500.34	135,500.34	1,913,500.34	-	-	-	1,913,500.34	-
PS	5010000000									
MOOE	5020000000	-	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	-
FinEx	5030000000									
CO	5060000000	-	-	-	1,778,000.00	-	-	-	1,778,000.00	-
PDAF - Ritenan irrigator's Association, Pampanga					190,000.00				190,000.00	
PDAF - Rehabilitation of CIS, LGU					1,588,000.00				1,588,000.00	

CURRENT YEAR OBLIGATIONS				CONTINUING 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) (15-20) = (23+24)	
											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
3,150,619.72	-	(109,701,782.23)	(106,162,737.51)	-	1,539,688.66	-	(259,253.92)	1,280,434.74	-	182,229,280.09	-	(107,443,172.25)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
3,150,619.72	-	(109,701,782.23)	(106,162,737.51)	-	1,539,688.66	-	(259,253.92)	1,280,434.74	-	182,229,280.09	-	(107,443,172.25)
3,150,619.72	-	42,420,333.31	45,959,378.03	-	1,539,688.66	-	(259,253.92)	1,280,434.74	-	23,704,002.96	-	44,678,943.29
			-					-	-	-		-
			-					-	-	-		-
3,150,619.72	-	42,420,333.31	45,959,378.03	-	1,539,688.66	-	(259,253.92)	1,280,434.74	-	23,704,002.96	-	44,678,943.29
-	-	(152,122,115.54)	(152,122,115.54)	-	-	-	-	-	-	158,525,277.13	-	(152,122,115.54)
									-	-		-
									-	-		-
-	-	(152,122,115.54)	(152,122,115.54)	-	-	-	-	-	-	158,525,277.13	-	(152,122,115.54)
35,276,067.91	64,112,604.14	30,440,085.08	164,163,532.51	4,284,396.50	7,404,423.24	115,380.46	23,887,538.97	35,691,739.17	-	766,234,186.79	-	140,275,993.54
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
35,276,067.91	64,112,604.14	30,440,085.08	164,163,532.51	4,284,396.50	7,404,423.24	115,380.46	23,887,538.97	35,691,739.17	-	766,234,186.79	-	140,275,993.54
12,406.46	-	123,093.88	135,500.34	-	-	-	13,886.46	13,886.46	(1,778,000.00)	1,778,000.00	-	121,613.88
12,406.46	-	123,093.88	135,500.34	-	-	-	13,886.46	13,886.46	-	-	-	121,613.88
12,406.46	-	123,093.88	135,500.34	-	-	-	13,886.46	13,886.46	-	-	-	121,613.88
-	-	-	-	-	-	-	-	-	(1,778,000.00)	1,778,000.00	-	-
									(190,000.00)	190,000.00	-	-
									(1,588,000.00)	1,588,000.00	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Re alignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
Subtotal-Special Purpose Budgets		-	135,500.34	135,500.34	1,913,500.34	-	-	-	1,913,500.34	-
GRAND TOTAL		699,722,458.48	230,810,761.16	930,533,219.64	932,311,219.64	-	-	-	932,311,219.64	34,334,775.38
PS	5010000000	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	135,500.34	135,500.34	135,500.34	-	-	-	135,500.34	-
FinEx	5030000000	-	-	-	-	-	-	-	-	-
CO	5060000000	699,722,458.48	230,675,260.82	930,397,719.30	932,175,719.30	-	-	-	932,175,719.30	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	-
PDAF - Ritenan irrigator's Association, Pampanga					190,000.00				190,000.00	-
PDAF - Rehabilitation of CIS, LGU					1,588,000.00				1,588,000.00	-
TOTAL		699,722,458.48	230,810,761.16	930,533,219.64	932,311,219.64	-	-	-	932,311,219.64	34,334,775.38

CURRENT YEAR OBLIGATIONS				CONTINUING 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) (15-20) = (23+24)	
											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
12,406.46	-	123,093.88	135,500.34	-	-	-	13,886.46	13,886.46	(1,778,000.00)	1,778,000.00	-	121,613.88
35,288,474.37	64,112,604.14	30,563,178.96	164,299,032.85	4,284,396.50	7,404,423.24	115,380.46	23,901,425.43	35,705,625.63	(1,778,000.00)	768,012,186.79	-	140,397,607.42
-	-	-	-	-	-	-	-	-	-	-	-	-
12,406.46	-	123,093.88	135,500.34	-	-	-	13,886.46	13,886.46	-	-	-	121,613.88
-	-	-	-	-	-	-	-	-	-	-	-	-
35,276,067.91	64,112,604.14	30,440,085.08	164,163,532.51	4,284,396.50	7,404,423.24	115,380.46	23,887,538.97	35,691,739.17	(1,778,000.00)	768,012,186.79	-	140,275,993.54
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
35,276,067.91	64,112,604.14	30,440,085.08	164,163,532.51	4,284,396.50	7,404,423.24	115,380.46	23,887,538.97	35,691,739.17	-	766,234,186.79	-	128,471,793.34
30,741,032.67	11,166,134.26	154,815,734.51	230,669,251.82	4,284,396.50	5,864,734.58	-	24,146,792.89	34,295,923.97	-	6,009.00	-	196,373,327.85
4,535,035.24	52,946,469.88	(124,375,649.43)	(66,505,719.31)	-	1,539,688.66	115,380.46	(259,253.92)	1,395,815.20	-	766,228,177.79	-	(67,901,534.51)
-	-	-	-	-	-	-	-	-	-	-	-	-
12,406.46	-	123,093.88	135,500.34	-	-	-	13,886.46	13,886.46	(1,778,000.00)	1,778,000.00	-	121,613.88
12,406.46	-	123,093.88	135,500.34	-	-	-	13,886.46	13,886.46	-	-	-	121,613.88
-	-	-	-	-	-	-	-	-	(190,000.00)	190,000.00	-	-
-	-	-	-	-	-	-	-	-	(1,588,000.00)	1,588,000.00	-	-
35,288,474.37	64,112,604.14	30,563,178.96	164,299,032.85	4,284,396.50	7,404,423.24	115,380.46	23,901,425.43	35,705,625.63	(1,778,000.00)	768,012,186.79	-	128,593,407.22