

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending March 31, 2015

PARTICULARS	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT					UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATION	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5)=(3+4)	(6)	(7)	(8)	(9)	(10)=(6+(-)7-8+9)	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	(20)=(16+17+18+19)	(21)	(22)	(23)	(24)
KRA III: Rapid, Inclusive and Sustained Economic Growth																							
A. PROGRAMS																							
A1. GENERAL ADMINISTRATION AND SUPPORT																							
A1. GENERAL ADMINISTRATION AND SUPPORT			1,642,973,000		13,604,000				13,604,000	12,376,000	-	-	-	12,376,000	-	-	-	-	-	1,629,369,000	1,228,000		12,376,000
50200000 00	1. General Management and Supervision	103001000100000	1,642,973,000		13,604,000				13,604,000	12,376,000	-	-	-	12,376,000	-	-	-	-	-	1,629,369,000	1,228,000		12,376,000
A2. SUPPORT TO OPERATIONS			575,481,000		18,066,000				18,066,000	-	-	-	-	-	-	-	-	-	-	557,415,000	18,066,000		-
50200000 00	1. Irrigation Support Services	162002000100000	72,265,000		18,066,000				18,066,000	-	-	-	-	-	-	-	-	-	-	54,199,000	18,066,000		-
	2. Monitoring and Evaluation Activities for GPBP	162002000200000	3,216,000		-				-	-	-	-	-	-	-	-	-	-	-	3,216,000	-		-
	3. Quick Response Fund (QRF)	162002000300000	500,000,000		-				-	-	-	-	-	-	-	-	-	-	-	500,000,000	-		-
A3. OPERATIONS			8,828,614,000		586,544,000				586,544,000	71,907,932	-	-	-	71,907,932	11,364,346	-	-	-	11,364,346	8,242,070,000	514,636,068		60,543,587
50200000 00	MFO 1: Irrigation Network Services		7,889,612,000		351,793,000				351,793,000	12,671,838	-	-	-	12,671,838	11,364,346	-	-	-	11,364,346	7,537,819,000	339,121,162		1,307,492
50200000 00	1. Extension/Expansion of Existing Irrigation System	162003010100000	1,981,504,000		55,000,000				55,000,000	-	-	-	-	-	-	-	-	-	-	1,926,504,000	55,000,000		-
50200000 00	1. Agno River Irrigation System Extension Project (ARISEP)		66,235,000		-				-	-	-	-	-	-	-	-	-	-	-	66,235,000	-		-
50200000 00	2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	162003010100007	10,000,000		10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000		-
50200000 00	3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay	162003010100008	15,000,000		15,000,000				15,000,000	-	-	-	-	-	-	-	-	-	-	-	15,000,000		-
50200000 00	4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	162003010100009	20,000,000		20,000,000				20,000,000	-	-	-	-	-	-	-	-	-	-	-	20,000,000		-
50200000 00	5. Malaig RIS Ext'n. Project, Lanao del Sur	162003010100011	10,000,000		10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000		-
50200000 00	6. Other NIS (Extension/Expansion of EIS) - Proper	162003010100012	792,661,000		-				-	-	-	-	-	-	-	-	-	-	-	792,661,000	-		-
50200000 00	7. Other NIS (Extension/Expansion of EIS) - MRIIS	162003010100014	125,412,000		-				-	-	-	-	-	-	-	-	-	-	-	125,412,000	-		-
50200000 00	8. Other NIS (Extension/Expansion of EIS) - UPRIS	162003010100015	179,066,000		-				-	-	-	-	-	-	-	-	-	-	-	179,066,000	-		-
50200000 00	9. Other CIS (Extension/Expansion of EIS)	162003010100013	763,130,000		-				-	-	-	-	-	-	-	-	-	-	-	763,130,000	-		-
50200000 00	2. Repair, Operation and Maintenance of Pump Irrigations Systems	162003010200000	197,820,000		-				-	-	-	-	-	-	-	-	-	-	-	197,820,000	-		-
50200000 00	1. Operation and Maintenance of NIS Pump IS - Proper	162003010200001	138,020,000		-				-	-	-	-	-	-	-	-	-	-	-	138,020,000	-		-
50200000 00	2. Operation and Maintenance of NIS Pump IS - MRIIS	162003010200003	32,000,000		-				-	-	-	-	-	-	-	-	-	-	-	32,000,000	-		-
50200000 00	3. Repair of Groundwater Pump Irrigation Systems	162003010200002	27,800,000		-				-	-	-	-	-	-	-	-	-	-	-	27,800,000	-		-
50200000 00	3. Irrigation Management Transfer Support Services	162003010300000	80,000,000		-				-	-	-	-	-	-	-	-	-	-	-	80,000,000	-		-
50200000 00	1. Irrigation Management Transfer Support Services - Proper	162003010300001	70,940,000		-				-	-	-	-	-	-	-	-	-	-	-	70,940,000	-		-
50200000 00	2. Irrigation Management Transfer Support Services - MRIIS	162003010300002	4,300,000		-				-	-	-	-	-	-	-	-	-	-	-	4,300,000	-		-
50200000 00	3. Irrigation Management Transfer Support Services - UPRIS	162003010300003	4,760,000		-				-	-	-	-	-	-	-	-	-	-	-	4,760,000	-		-
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation																							
50200000 00	4. Climate Change Adaptation Works	162003010400000	158,795,000		-				-	-	-	-	-	-	-	-	-	-	-	158,795,000	-		-
50200000 00	1. Climate Change Adaptation Works - Proper	162003010400001	138,795,000		-				-	-	-	-	-	-	-	-	-	-	-	138,795,000	-		-
50200000 00	2. Climate Change Adaptation Works - MRIIS	162003010400002	10,000,000		-				-	-	-	-	-	-	-	-	-	-	-	10,000,000	-		-
50200000 00	3. Climate Change Adaptation Works - UPRIS	162003010400003	10,000,000		-				-	-	-	-	-	-	-	-	-	-	-	10,000,000	-		-
50200000 00	5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	162003010500000	236,793,000		236,793,000				236,793,000	12,671,838	-	-	-	12,671,838	11,364,346	-	-	-	11,364,346	-	224,121,162		1,307,492
50200000 00	6. Restoration/Repair and Maintenance of Irrigation Systems	162003010600000	5,171,415,000		60,000,000				60,000,000	-	-	-	-	-	-	-	-	-	-	5,111,415,000	60,000,000		-
50200000 00	1. Aklan RIS Improvement Project (Dam Construction)	162003010600001	60,000,000		60,000,000				60,000,000	-	-	-	-	-	-	-	-	-	-	-	60,000,000		-
50200000 00	2. Restoration/Repair and Maintenance of IS (National Systems) - Proper	162003010600002	2,014,936,000		-				-	-	-	-	-	-	-	-	-	-	-	2,014,936,000	-		-
50200000 00	3. Restoration/Repair and Maintenance of IS (National Systems) - MRIIS	162003010600004	221,035,000		-				-	-	-	-	-	-	-	-	-	-	-	221,035,000	-		-
50200000 00	4. Restoration/Repair and Maintenance of IS (National Systems) - UPRIS	162003010600005	100,000,000		-				-	-	-	-	-	-	-	-	-	-	-	100,000,000	-		-
50200000 00	5. Restoration/Repair and Maintenance of IS (Communal Systems)	162003010600003	2,775,444,000		-				-	-	-	-	-	-	-	-	-	-	-	2,775,444,000	-		-
50200000 00	7. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	162003010700000	63,285,000		-				-	-	-	-	-	-	-	-	-	-	-	63,285,000	-		-
50200000 00	MFO 2: Construction of Irrigation Projects and Repairs of Irrigation System	103003020000000	939,002,000		234,751,000				234,751,000	59,236,095	-	-	-	59,236,095	-	-	-	-	-	704,251,000	175,514,905		59,236,095
A. SUB-TOTAL PROGRAMS (A)			11,047,068,000		618,214,000				618,214,000	84,283,932	-	-	-	84,283,932	11,364,346	-	-	-	11,364,346	10,428,854,000	533,930,068		72,919,587
KRA III: Rapid, Inclusive and Sustained Economic Growth																							
B. PROJECTS																							
50200000 00	B1. LOCALLY FUNDED PROJECTS	162004000000000	15,424,674,000		5,512,271,000				5,512,271,000	1,040,486,624	-	-	-	1,040,486,624	-	-	-	-	-	9,912,403,000	4,471,784,376		1,040,486,624
50200000 00	Water Management	162004060000000	15,424,674,000		5,512,271,000				5,512,271,000	1,040,486,624	-	-	-	1,040,486,624	-	-	-	-	-	9,912,403,000	4,471,784,376		1,040,486,624
50200000 00	Irrigation Systems (MOOE)	162004060400000	15,424,674,000		5,512,271,000				5,512,271,000	1,040,486,624	-	-	-	1,040,486,624	-	-	-	-	-	9,912,403,000	4,471,784,376		1,040,486,624
50200000 00	1. Marimay Small Reservoir Irrigation Project, Apayao	162004060400001	100,000,000		100,000,000				100,000,000	90,000,000	-	-	-	90,000,000	-	-	-	-	-	-	10,000,000		90,000,000
50200000 00	2. Alfonso Lista Pump IP, Ifugao	162004060400002	10,000,000		10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000		-
CAR			110,000,000		110,000,000				110,000,000	90,000,000	-	-	-	90,000,000	-	-	-	-	-	-	20,000,000		90,000,000

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For the Quarter Ending March 31, 2015

PARTICULARS	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT					UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATION	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
50200000 00 3. Barbar SRIP, Ilocos Sur	162004060400003	27,000,000			27,000,000				27,000,000	23,000,000	-	-	-	23,000,000	-	-	-	-	-	-	4,000,000		23,000,000
50200000 00 4. Sulvec SRIP, Ilocos Norte	162004060400004	60,000,000			60,000,000				60,000,000	-	-	-	-	-	-	-	-	-	-	-	60,000,000		-
50200000 00 5. Gaco Irrigation Project, Ilocos Sur	162004060400005	6,327,000			6,327,000				6,327,000	-	-	-	-	-	-	-	-	-	-	-	6,327,000		-
50200000 00 6. BLISCUR Integrated Small Irrigation Project, Pangasinan	162004060400051	50,000,000			50,000,000				50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000		-
Region 1		143,327,000			143,327,000				143,327,000	23,000,000	-	-	-	23,000,000	-	-	-	-	-	-	120,327,000		23,000,000
50200000 00 7. Nassiping PIP Ph. 1, Cagayan	162004060400052	15,000,000			15,000,000				15,000,000	-	-	-	-	-	-	-	-	-	-	-	15,000,000		-
50200000 00 8. Dabubu RIP, Isabela	162004060400007	20,000,000			20,000,000				20,000,000	-	-	-	-	-	-	-	-	-	-	-	20,000,000		-
50200000 00 9. Dibulaan Irrigation Project	162004060400006	40,000,000			40,000,000				40,000,000	-	-	-	-	-	-	-	-	-	-	-	40,000,000		-
Region 2		75,000,000			75,000,000				75,000,000	-	-	-	-	-	-	-	-	-	-	-	75,000,000		-
50200000 00 10. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	162004060400009	1,872,540,000			1,872,540,000				1,872,540,000	-	-	-	-	-	-	-	-	-	-	-	1,872,540,000		-
50200000 00 11. Balog-Balog MPIP, Phase II, Tarlac	162004060400010	5,000,000,000			-				-	-	-	-	-	-	-	-	-	-	-	5,000,000,000	-	-	-
50200000 00 12. Bulo Small Reservoir Irrigation Project, Bulacan	162004060400011	50,000,000			50,000,000				50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000		-
Region 3		6,922,540,000			1,922,540,000				1,922,540,000	-	-	-	-	-	-	-	-	-	-	5,000,000,000	1,922,540,000	-	-
50200000 00 13. Upper Tabuating Reservoir Irrigation Project, N. Ecija	162004060400012	140,000,000			140,000,000				140,000,000	126,000,000	-	-	-	126,000,000	-	-	-	-	-	-	14,000,000		126,000,000
50200000 00 14. Balbalungao SRIP, Nueva Ecija	162004060400013	15,000,000			15,000,000				15,000,000	-	-	-	-	-	-	-	-	-	-	-	15,000,000		-
UPRIIS		155,000,000			155,000,000				155,000,000	126,000,000	-	-	-	126,000,000	-	-	-	-	-	-	29,000,000		126,000,000
50200000 00 15. Quipot Irrigation Project, Batangas, Quezon	162004060400014	100,000,000			100,000,000				100,000,000	-	-	-	-	-	-	-	-	-	-	-	100,000,000		-
50200000 00 16. Macalelon SRIP, Quezon	162004060400015	30,000,000			30,000,000				30,000,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000		-
Region 4-A		130,000,000			130,000,000				130,000,000	-	-	-	-	-	-	-	-	-	-	-	130,000,000		-
50200000 00 17. Ibato-Iraan SRIP, Palawan	162004060400016	200,000,000			200,000,000				200,000,000	180,000,000	-	-	-	180,000,000	-	-	-	-	-	-	20,000,000		180,000,000
50200000 00 18. Bongabong River Irrigation Project, Oriental Mindoro	162004060400017	30,000,000			30,000,000				30,000,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000		-
50200000 00 19. Bagtingon SRIP, Marinduque	162004060400018	20,000,000			20,000,000				20,000,000	-	-	-	-	-	-	-	-	-	-	-	20,000,000		-
Region 4-B		250,000,000			250,000,000				250,000,000	180,000,000	-	-	-	180,000,000	-	-	-	-	-	-	70,000,000		180,000,000
50200000 00 20. Ibingan SRIP, Sorsogon	162004060400019	50,000,000			50,000,000				50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000		-
50200000 00 21. Sibagat SRIP, Camarines Sur	162004060400020	10,000,000			10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000		-
Region 5		60,000,000			60,000,000				60,000,000	-	-	-	-	-	-	-	-	-	-	-	60,000,000		-
50200000 00 22. Barotac Viejo SRIP, Iloilo	162004060400021	410,000,000			410,000,000				410,000,000	370,000,000	-	-	-	370,000,000	-	-	-	-	-	-	40,000,000		370,000,000
50200000 00 23. Bayuyan SRIP, Capiz	162004060400055	30,000,000			30,000,000				30,000,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000		-
Region 6		440,000,000			440,000,000				440,000,000	370,000,000	-	-	-	370,000,000	-	-	-	-	-	-	70,000,000		370,000,000
50200000 00 24. Mabini-Cayacay SRIP, Bohol	162004060400022	50,000,000			50,000,000				50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000		-
50200000 00 25. Bonot-Bonot SRIP, Bohol	162004060400023	50,000,000			50,000,000				50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000		-
50200000 00 26. Malinao Dam Improvement Project, Bohol	162004060400061	10,000,000			10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000		-
Region 7		110,000,000			110,000,000				110,000,000	-	-	-	-	-	-	-	-	-	-	-	110,000,000		-
50200000 00 27. Hibulangan SRIP, Northern Leyte	162004060400026	100,000,000			100,000,000				100,000,000	95,000,000	-	-	-	95,000,000	-	-	-	-	-	-	5,000,000		95,000,000
50200000 00 28. Sta. Rita SRIP, Western Samar	162004060400027	200,000,000			200,000,000				200,000,000	150,000,000	-	-	-	150,000,000	-	-	-	-	-	-	50,000,000		150,000,000
50200000 00 29. Bugko Irrigation Project, Northern Samar	162004060400028	20,000,000			20,000,000				20,000,000	-	-	-	-	-	-	-	-	-	-	-	20,000,000		-
50200000 00 30. Pinipisakan Irrigation Project, Northern Samar	162004060400029	60,000,000			60,000,000				60,000,000	-	-	-	-	-	-	-	-	-	-	-	60,000,000		-
50200000 00 31. Calbiga Irrigation Project, Western Samar	162004060400030	15,000,000			15,000,000				15,000,000	-	-	-	-	-	-	-	-	-	-	-	15,000,000		-
50200000 00 32. Bulao Irrigation Project, Northern Samar	162004060400031	40,000,000			40,000,000				40,000,000	-	-	-	-	-	-	-	-	-	-	-	40,000,000		-
50200000 00 33. Hagbay Irrigation Project, Northern Samar	162004060400032	40,000,000			40,000,000				40,000,000	-	-	-	-	-	-	-	-	-	-	-	40,000,000		-
50200000 00 34. Catarman- Bobon Irrigation Project	162004060400033	20,000,000			20,000,000				20,000,000	-	-	-	-	-	-	-	-	-	-	-	20,000,000		-
50200000 00 35. Gandara Irrigation Project (Pologon Area), Western Samar	162004060400034	114,622,000			114,622,000				114,622,000	-	-	-	-	-	-	-	-	-	-	-	114,622,000		-
50200000 00 36. Bantayan Irrigation Project, Northern Samar	162004060400056	10,000,000			10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000		-
50200000 00 37. Nalihugan Small Reservoir Irrigation Project	162004060400062	10,000,000			10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000		-
Region 8		629,622,000			629,622,000				629,622,000	245,000,000	-	-	-	245,000,000	-	-	-	-	-	-	384,622,000		245,000,000
50200000 00 38. Lison Valley IP, Pagadian City, Zamboanga del Sur	162004060400035	40,000,000			40,000,000				40,000,000	-	-	-	-	-	-	-	-	-	-	-	40,000,000		-
Region 9		40,000,000			40,000,000				40,000,000	-	-	-	-	-	-	-	-	-	-	-	40,000,000		-
50200000 00 39. Talakag Irrigation Project Phase II, Bukidnon	162004060400036	50,000,000			50,000,000				50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000		-
Region 10		50,000,000			50,000,000				50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000		-
50200000 00 40. Asbang SRIP, Davao del Sur	162004060400037	10,000,000			10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000		-
Region 11		10,000,000			10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000		-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending March 31, 2015

PARTICULARS	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT					UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATION		
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable	
50200000 00 41. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	162004060400038	850,000,000			850,000,000				850,000,000	-	-	-	-	-	-	-	-	-	-	-	-	850,000,000	-	-
Region 12		850,000,000			850,000,000				850,000,000	-	-	-	-	-	-	-	-	-	-	-	-	850,000,000		
50200000 00 42. Kitcharao SRIP, Agusan del Norte	162004060400039	88,745,000			88,745,000				88,745,000	6,486,624	-	-	-	6,486,624	-	-	-	-	-	-	-	82,258,376	-	6,486,624
50200000 00 43. Lake Mainit IADP, Surigao del Norte	162004060400040	34,000,000			34,000,000				34,000,000	-	-	-	-	-	-	-	-	-	-	-	-	34,000,000	-	-
50200000 00 44. Bislig City Integrated Development Project-IC, Surigao del Sur	162004060400041	20,000,000			20,000,000				20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000	-	-
50200000 00 45. Umayam River Irrigation Project, Agusan del Sur	162004060400042	328,037,000			328,037,000				328,037,000	-	-	-	-	-	-	-	-	-	-	-	-	328,037,000	-	-
Region 13		470,782,000			470,782,000				470,782,000	6,486,624	-	-	-	6,486,624	-	-	-	-	-	-	-	464,295,376	-	6,486,624
50200000 00 46. Ditsaan-Ramain River IP, Lanao del Sur	162004060400043	20,000,000			20,000,000				20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000	-	-
ARMM		20,000,000			20,000,000				20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000		
50200000 00 47. Irrigated Rice Prod. Enhancement Project	162004060400045	74,710,000			-				-	-	-	-	-	-	-	-	-	-	-	-	74,710,000	-	-	
50200000 00 48. Establishment of Groundwater Pump Irrigation Project (EGPIP)	162004060400047	234,607,000			-				-	-	-	-	-	-	-	-	-	-	-	-	234,607,000	-	-	
50200000 00 49. Balikatan Sagip Patubig Program (BSPP)	162004060400048	131,150,000			-				-	-	-	-	-	-	-	-	-	-	-	-	131,150,000	-	-	
50200000 00 50. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	162004060400049	594,605,000			-				-	-	-	-	-	-	-	-	-	-	-	-	594,605,000	-	-	
50200000 00 51. Bottom -Up Budgeting	162004060400064	107,200,000			46,000,000				46,000,000	-	-	-	-	-	-	-	-	-	-	-	61,200,000	46,000,000	-	
50200000 00 52. Establishment of Groundwater Pump Irrigation Project (EGPIP) - UPRIS	162004060400065	8,541,000			-				-	-	-	-	-	-	-	-	-	-	-	-	8,541,000	-	-	
50200000 00 53. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIIS	162004060400066	6,000,000			-				-	-	-	-	-	-	-	-	-	-	-	-	6,000,000	-	-	
50200000 00 54. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIIS	162004060400067	10,000,000			-				-	-	-	-	-	-	-	-	-	-	-	-	10,000,000	-	-	
50200000 00 55. P Ayapa at MAsaganang PamayaNAn (PAMANA) Program		2,590,000			-				-	-	-	-	-	-	-	-	-	-	-	-	2,590,000	-	-	
50200000 00 56. Development Company (NDC) (Principal P3.5B + Interest P 327.250 M)	162004060400050	3,789,000,000			-				-	-	-	-	-	-	-	-	-	-	-	-	3,789,000,000	-	-	
50200000 00 B2. FOREIGN-ASSISTED PROJECTS		2,278,699,000			2,278,699,000				2,278,699,000	142,943	-	-	-	142,943	142,943	-	-	-	-	142,943	-	2,278,556,057	-	-
50200000 00 Peso Counterpart		334,195,000			334,195,000				334,195,000	142,943	-	-	-	142,943	142,943	-	-	-	-	142,943	-	334,052,057	-	-
50200000 00 Loan Proceed		1,944,504,000			1,944,504,000				1,944,504,000	-	-	-	-	-	-	-	-	-	-	-	-	1,944,504,000	-	-
50200000 00 Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	162005060400001	9,215,000			9,215,000				9,215,000	-	-	-	-	-	-	-	-	-	-	-	-	9,215,000	-	-
50200000 00 PC	162005060400001	9,215,000			9,215,000				9,215,000	-	-	-	-	-	-	-	-	-	-	-	-	9,215,000	-	-
50200000 00 Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	162005060400002	152,414,000			152,414,000				152,414,000	142,943	-	-	-	142,943	142,943	-	-	-	-	142,943	-	152,271,057	-	-
50200000 00 Peso Counterpart	162005060400002	34,100,000			34,100,000				34,100,000	142,943	-	-	-	142,943	142,943	-	-	-	-	142,943	-	33,957,057	-	-
50200000 00 Loan Proceed	162005060400002	118,314,000			118,314,000				118,314,000	-	-	-	-	-	-	-	-	-	-	-	-	118,314,000	-	-
50200000 00 National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13	162005060400003	927,070,000			927,070,000				927,070,000	-	-	-	-	-	-	-	-	-	-	-	-	927,070,000	-	-
50200000 00 Peso Counterpart	162005060400003	140,880,000			140,880,000				140,880,000	-	-	-	-	-	-	-	-	-	-	-	-	140,880,000	-	-
50200000 00 Loan Proceed	162005060400003	786,190,000			786,190,000				786,190,000	-	-	-	-	-	-	-	-	-	-	-	-	786,190,000	-	-
50200000 00 Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	162005060400004	1,190,000,000			1,190,000,000				1,190,000,000	-	-	-	-	-	-	-	-	-	-	-	-	1,190,000,000	-	-
50200000 00 Peso Counterpart	162005060400004	150,000,000			150,000,000				150,000,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000,000	-	-
50200000 00 Loan Proceed	162005060400004	1,040,000,000			1,040,000,000				1,040,000,000	-	-	-	-	-	-	-	-	-	-	-	-	1,040,000,000	-	-
B. SUB-TOTAL PROJECTS (B)		17,703,373,000			7,790,970,000				7,790,970,000	1,040,629,567	-	-	-	1,040,629,567	142,943	-	-	-	-	142,943	9,912,403,000	6,750,340,433	1,040,486,624	
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)		28,750,441,000			8,409,184,000				8,409,184,000	1,124,913,500	-	-	-	1,124,913,500	11,507,288	-	-	-	-	11,507,288	20,341,257,000	7,284,270,500	1,113,406,211	

Recapitulation																							
A. PROGRAMS																							
A1. GENERAL ADMINISTRATION AND SUPPORT		1,642,973,000			13,604,000				13,604,000	12,376,000	-	-	-	12,376,000	-	-	-	-	-	1,629,369,000	1,228,000	-	12,376,000
A2. SUPPORT TO OPERATIONS		575,481,000			18,066,000				18,066,000	-	-	-	-	-	-	-	-	-	-	557,415,000	18,066,000	-	-
A3. OPERATIONS		8,828,614,000			586,544,000				586,544,000	71,907,932	-	-	-	71,907,932	11,364,346	-	-	-	11,364,346	8,242,070,000	514,636,068	-	60,543,587
B. PROJECTS																							
B1. LOCALLY FUNDED PROJECTS		15,424,674,000			5,512,271,000				5,512,271,000	1,040,486,624	-	-	-	1,040,486,624	-	-	-	-	-	9,912,403,000	4,471,784,376	-	1,040,486,624
B2. FOREIGN-ASSISTED PROJECTS		2,278,699,000			2,278,699,000				2,278,699,000	142,943	-	-	-	142,943	142,943	-	-	-	142,943	-	2,278,556,057	-	-
TOTAL		28,750,441,000			8,409,184,000				8,409,184,000	1,124,913,500	-	-	-	1,124,913,500	11,507,288	-	-	-	-	11,507,288	20,341,257,000	7,284,270,500	1,113,406,211