

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: Budgetary Support to Government Corporations - GAA 2015
Agency: National Irrigation Administration
Operating Unit: N/A
Organization Code (UACS): 350050000000

BED No. 1

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A					28,750,441	9,029,422	6,345,404	5,599,422	7,776,193	28,750,441			-	-	-	-
GoP Counterpart Funds					334,195	13,075	55,597	136,506	129,017	334,195						
Foreign-Assisted Projects	500000000				334,195	13,075	55,597	136,506	129,017	334,195						
Water Management	506000000				334,195	13,075	55,597	136,506	129,017	334,195						
Irrigation Systems	506040000				334,195	13,075	55,597	136,506	129,017	334,195						
Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela (KOICA)	506040001				9,215	-	2,000	2,000	5,215	9,215						
MOOE					9,215	-	2,000	2,000	5,215	9,215						
Participatory Irrigation Development Project Phase I, Nationwide (IBRD)	506040002				34,100	5,000	9,000	15,000	5,100	34,100						
MOOE					34,100	5,000	9,000	15,000	5,100	34,100						
National Irrigation Sector Rehabilitation and Improvement Project (JICA)	506040003				140,880	8,075	44,597	49,506	38,702	140,880						
MOOE					140,880	8,075	44,597	49,506	38,702	140,880						
Jalaur River Multi Purpose Project , Stage II, Iloilo (EDCF)	506040004				150,000	-	-	70,000	80,000	150,000						
MOOE					150,000	-	-	70,000	80,000	150,000						
Japan					786,190	10,275	300,645	396,709	78,561	786,190						
Foreign-Assisted Projects	500000000				786,190	10,275	300,645	396,709	78,561	786,190						
Water Management	506000000				786,190	10,275	300,645	396,709	78,561	786,190						
Irrigation Systems	506040000				786,190	10,275	300,645	396,709	78,561	786,190						
National Irrigation Sector Rehabilitation and Improvement Project (JICA)	506040003				786,190	10,275	300,645	396,709	78,561	786,190						
MOOE					786,190	10,275	300,645	396,709	78,561	786,190						
Korea					1,040,000	-	402,150	195,600	442,250	1,040,000						
Foreign-Assisted Projects	500000000				1,040,000	-	402,150	195,600	442,250	1,040,000						
Water Management	506000000				1,040,000	-	402,150	195,600	442,250	1,040,000						
Irrigation Systems	506040000				1,040,000	-	402,150	195,600	442,250	1,040,000						
Jalaur River Multi Purpose Project , Stage II, Iloilo (EDCF)	506040004				1,040,000	-	402,150	195,600	442,250	1,040,000						
MOOE					1,040,000	-	402,150	195,600	442,250	1,040,000						

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
United States					118,314	10,251	36,724	53,586	17,753	118,314					
Foreign-Assisted Projects	500000000				118,314	10,251	36,724	53,586	17,753	118,314					
Water Management	506000000				118,314	10,251	36,724	53,586	17,753	118,314					
Irrigation Systems	506040000				118,314	10,251	36,724	53,586	17,753	118,314					
Participatory Irrigation Development Project Phase I, Nationwide (IBRD)	506040002				118,314	10,251	36,724	53,586	17,753	118,314					
MOOE					118,314	10,251	36,724	53,586	17,753	118,314					
Subsidies					26,471,742	8,995,821	5,550,288	4,817,021	7,108,612	26,471,742	-	-	-	-	-
General Administration and Support	100000000				1,642,973	1,609,057	25,416	6,500	2,000	1,642,973	-	-	-	-	-
General Management and Supervision	100010000				1,642,973	1,609,057	25,416	6,500	2,000	1,642,973	-	-	-	-	-
MOOE					1,642,973	1,609,057	25,416	6,500	2,000	1,642,973					
Support to Operations	200000000				575,481	23,216	183,000	213,265	156,000	575,481	-	-	-	-	-
Irrigation Support Services	200010000				72,265	20,000	28,000	18,265	6,000	72,265	-	-	-	-	-
MOOE					72,265	20,000	28,000	18,265	6,000	72,265					
Monitoring and Evaluation Activities for GPB	200020000				3,216	3,216	-	-	-	3,216	-	-	-	-	-
MOOE					3,216	3,216	-	-	-	3,216					
Quick Response Fund (QRF)	200030000				500,000	-	155,000	195,000	150,000	500,000					
MOOE					500,000	-	155,000	195,000	150,000	500,000					
Operations	300000000				8,828,614	1,760,582	3,444,875	2,534,297	1,088,860	8,828,614	-	-	-	-	-
MFO 1: IRRIGATION NETWORK SERVICES	301000000				7,889,612	1,574,582	3,169,875	2,264,297	880,858	7,889,612	-	-	-	-	-
MOOE															
Extension/Expansion of Existing Irrigation System	301010000				1,981,504	349,180	803,264	561,882	267,178	1,981,504	-	-	-	-	-
Agno River Irrigation System Extension Project (ARISEP)					66,235	21,871	20,871	12,246	11,247	66,235	-	-	-	-	-
MOOE					66,235	21,871	20,871	12,246	11,247	66,235					
Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	301010007				10,000	625	4,177	2,450	2,748	10,000	-	-	-	-	-
MOOE					10,000	625	4,177	2,450	2,748	10,000					
Upper Sibuguey RIS Extension Project, Diplahan, Zamboanga, Sibugay	301010008				15,000	972	6,953	3,578	3,497	15,000	-	-	-	-	-
MOOE					15,000	972	6,953	3,578	3,497	15,000					
Lower Sibuguey II RIS Extension Project, Zamboanga, Sibugay	301010009				20,000	1,580	8,376	5,520	4,524	20,000	-	-	-	-	-

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE					20,000	1,580	8,376	5,520	4,524	20,000					-
Malaig River Irrigation System Extension Project, Lanao del Sur	301010011				10,000	1,500	4,000	3,000	1,500	10,000	-	-	-	-	-
MOOE					10,000	1,500	4,000	3,000	1,500	10,000					-
Other NIS (Extension/Expansion of EIS) - Proper	301010012				792,661	117,297	314,152	235,426	125,786	792,661	-	-	-	-	-
MOOE					792,661	117,297	314,152	235,426	125,786	792,661	-	-	-	-	-
CAR					25,000	24,000	500	500	-	25,000					-
Region 1					33,000	3,300	6,600	15,900	7,200	33,000					-
Region 2					50,343	8,696	21,780	16,554	3,313	50,343					-
Region 3					70,000	11,000	49,000	10,000	-	70,000					-
Region 4A					12,000	840	2,640	6,000	2,520	12,000					-
Region 4B					151,604	18,740	70,667	54,197	8,000	151,604					-
Region 5					17,714	1,417	6,554	6,200	3,543	17,714					-
Region 8					132,750	-	46,463	58,410	27,877	132,750					-
Region 10					142,750	21,412	57,100	42,825	21,413	142,750					-
Region 12					157,500	27,892	52,848	24,840	51,920	157,500					-
Other CIS (Extension/Expansion of EIS)	301010013				763,130	162,798	289,754	240,348	70,230	763,130	-	-	-	-	-
MOOE					763,130	162,798	289,754	240,348	70,230	763,130	-	-	-	-	-
CAR					65,500	39,500	25,000	500	500	65,500					-
Region 1					76,515	7,571	15,443	37,858	15,643	76,515					-
Region 2					53,146	8,508	27,488	14,925	2,225	53,146					-
Region 3					65,500	44,500	21,000	-	-	65,500					-
Region 4A					21,002	630	13,021	7,351	-	21,002					-
Region 4B					65,500	5,605	46,545	12,790	560	65,500					-
Region 5					65,509	4,139	27,903	27,750	5,717	65,509					-
Region 6					65,500	10,514	17,475	36,236	1,275	65,500					-
Region 7					65,500	1,965	19,126	34,211	10,198	65,500					-
Region 8					5,058	-	3,288	1,770	-	5,058					-
Region 9					65,500	2,391	28,565	18,307	16,237	65,500					-
Region 10					12,000	1,800	4,800	3,600	1,800	12,000					-
Region 11					32,500	9,750	15,275	6,500	975	32,500					-
Region 12					38,900	3,000	15,000	18,900	2,000	38,900					-

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region 13					65,500	22,925	9,825	19,650	13,100	65,500					-
										-					-
Other NIS (Extension/Expansion of EIS) - MARIIS	301010014				125,412	15,677	56,435	31,353	21,947	125,412	-	-	-	-	-
MOOE					125,412	15,677	56,435	31,353	21,947	125,412					-
Other NIS (Extension/Expansion of EIS) - UPRIS	301010015				179,066	26,860	98,546	27,961	25,699	179,066	-	-	-	-	-
MOOE					179,066	26,860	98,546	27,961	25,699	179,066					-
Repair, Operation and Maintenance of Pump Irrigations Systems	301020000				197,820	75,159	62,571	48,917	11,173	197,820					-
National Irrigation Systems - Proper	301020001				138,020	58,639	35,679	33,601	10,101	138,020	-	-	-	-	-
MOOE					138,020	58,639	35,679	33,601	10,101	138,020					-
Region 1					12,000	2,400	4,200	3,600	1,800	12,000					-
Region 2					70,320	21,039	22,979	22,901	3,401	70,320					-
Region 3					27,000	27,000	-	-	-	27,000					-
Region 4A					2,000	500	500	500	500	2,000					-
Region 5					4,700	-	4,700	-	-	4,700					-
Region 13					22,000	7,700	3,300	6,600	4,400	22,000					-
															-
Communal Irrigation Systems (Repair Works)	301020002				27,800	3,467	14,261	9,000	1,072	27,800					-
MOOE					27,800	3,467	14,261	9,000	1,072	27,800					-
Region 1					5,500	1,100	1,925	1,650	825	5,500					-
Region 4A					8,400	504	5,796	2,100	-	8,400					-
Region 6					8,400	1,560	3,900	2,940	-	8,400					-
Region 7					5,500	303	2,640	2,310	247	5,500					-
										-					-
National Irrigation Systems - MARIIS	301020003				32,000	13,053	12,631	6,316	-	32,000	-	-	-	-	-
MOOE					32,000	13,053	12,631	6,316	-	32,000					-
Irrigation Management Transfer Support Services	301030000				80,000	23,259	29,199	18,667	8,875	80,000	-	-	-	-	-
Irrigation Management Transfer Support Services - Proper	301030001				70,940	21,891	26,066	15,576	7,407	70,940	-	-	-	-	-
MOOE					70,940	21,891	26,066	15,576	7,407	70,940					-
Central Office					12,000	5,000	4,000	3,000	-	12,000					-
CAR					4,500	2,400	750	750	600	4,500					-
Region 1					5,400	1,080	1,890	1,620	810	5,400					-
Region 2					4,100	1,025	1,025	1,888	162	4,100					-

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region 3					4,930	4,930	-	-	-	4,930					-
Region 4A					3,500	525	1,225	1,225	525	3,500					-
Region 4B					3,680	-	3,680	-	-	3,680					-
Region 5					3,580	612	1,100	407	1,461	3,580					-
Region 6					4,040	1,908	2,132	-	-	4,040					-
Region 7					3,820	144	2,734	942	-	3,820					-
Region 8					3,380	-	1,690	1,183	507	3,380					-
Region 9					3,100	465	1,705	310	620	3,100					-
Region 10					3,200	480	1,280	960	480	3,200					-
Region 11					3,520	1,056	1,056	1,056	352	3,520					-
Region 12					4,640	1,023	1,266	1,171	1,180	4,640					-
Region 13					3,550	1,243	533	1,064	710	3,550					-
										-					-
Irrigation Management Transfer Support Services - MARIIS	301030002				4,300	654	1,222	1,222	1,202	4,300	-	-	-	-	-
MOOE					4,300	654	1,222	1,222	1,202	4,300					-
Irrigation Management Transfer Support Services - UPRIS	301030003				4,760	714	1,911	1,869	266	4,760	-	-	-	-	-
MOOE					4,760	714	1,911	1,869	266	4,760					-
Climate Change Adaptation Works	301040000				158,795	27,571	88,728	34,953	7,543	158,795	-	-	-	-	-
Climate Change Adaption Works - Proper	301040001				138,795	25,018	77,077	29,800	6,900	138,795	-	-	-	-	-
MOOE					138,795	25,018	77,077	29,800	6,900	138,795	-	-	-	-	-
Central Office					16,500	2,475	5,775	8,250	-	16,500					-
CAR					17,000	-	17,000	-	-	17,000					-
Region 1					35,000	7,000	12,250	10,500	5,250	35,000					-
Region 3					5,320	-	5,320	-	-	5,320					-
Region 4A					5,000	250	2,800	1,950	-	5,000					-
Region 4B					30,000	10,500	19,500	-	-	30,000					-
Region 7					3,000	-	1,140	1,710	150	3,000					-
Region 10					10,000	1,500	4,000	3,000	1,500	10,000					-
Region 11					10,975	3,293	3,292	4,390	-	10,975					-
Region 12					6,000	-	6,000	-	-	6,000					-

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Climate Change Adaption Works - MARIIS	301040002				10,000	1,053	6,842	2,105	-	10,000	-	-	-	-	-
MOOE					10,000	1,053	6,842	2,105	-	10,000					
Climate Change Adaption Works - UPRIIS	301040003				10,000	1,500	4,809	3,048	643	10,000	-	-	-	-	-
MOOE					10,000	1,500	4,809	3,048	643	10,000					
For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	301050000				236,793	110,454	83,716	20,122	22,501	236,793					
MOOE					236,793	110,454	83,716	20,122	22,501	236,793					
Restoration/Rehabilitation of Existing Irrigation Systems	301060000				5,171,415	968,959	2,059,112	1,579,756	563,588	5,171,415	-	-	-	-	-
Aklan RIS Improvement Project (Dam Construction)	301060001				60,000	9,000	10,800	33,000	7,200	60,000	-	-	-	-	-
MOOE					60,000	9,000	10,800	33,000	7,200	60,000					
Restoration/Repair and Maintenance of IS (NIS) - Proper	301060002				2,014,936	364,053	766,620	656,851	227,412	2,014,936	-	-	-	-	-
MOOE					2,014,936	364,053	766,620	656,851	227,412	2,014,936	-	-	-	-	-
CAR					74,000	54,000	19,000	500	500	74,000					
Region 1					307,000	31,575	61,925	152,800	60,700	307,000					
Region 2					170,336	19,538	76,837	59,517	14,444	170,336					
Region 3					260,000	115,070	144,930	-	-	260,000					
Region 4A					74,000	3,700	31,820	31,820	6,660	74,000					
Region 4B					74,000	6,995	31,508	29,928	5,569	74,000					
Region 5					161,600	12,365	69,105	78,170	1,960	161,600					
Region 6					64,000	10,100	23,950	29,950	-	64,000					
Region 7					150,000	1,605	43,905	70,200	34,290	150,000					
Region 8					150,000	-	52,000	66,000	32,000	150,000					
Region 9					100,000	3,780	43,480	27,890	24,850	100,000					
Region 10					90,000	13,500	36,000	27,000	13,500	90,000					
Region 11					160,000	48,000	80,098	30,750	1,152	160,000					
Region 12					90,000	12,325	38,562	25,326	13,787	90,000					
Region 13					90,000	31,500	13,500	27,000	18,000	90,000					

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Restoration/Repair and Maintenance of IS (CIS)	301060003				2,775,444	553,277	1,127,369	818,288	276,510	2,775,444	-	-	-	-	-
MOOE					2,775,444	553,277	1,127,369	818,288	276,510	2,775,444	-	-	-	-	-
CAR					169,600	75,000	93,600	500	500	169,600					
Region 1					322,200	38,745	77,065	153,250	53,140	322,200					
Region 2					184,210	18,275	117,723	44,008	4,204	184,210					
Region 3					160,000	137,000	20,000	3,000	-	160,000					
Region 4A					180,000	14,400	117,000	39,600	9,000	180,000					
Region 4B					155,000	39,012	91,989	22,915	1,084	155,000					
Region 5					234,377	37,422	132,290	63,953	712	234,377					
Region 6					152,100	28,024	62,836	61,240	-	152,100					
Region 7					168,000	16,800	25,200	84,000	42,000	168,000					
Region 8					212,429	-	74,350	93,469	44,610	212,429					
Region 9					208,248	12,183	87,985	50,063	58,017	208,248					
Region 10					157,000	23,550	62,800	47,100	23,550	157,000					
Region 11					186,980	55,849	92,426	37,396	1,309	186,980					
Region 12					185,300	22,017	57,105	87,794	18,384	185,300					
Region 13					100,000	35,000	15,000	30,000	20,000	100,000					
										-					
Restoration/Repair and Maintenance of IS (NIS) - MARIIS	301060004				221,035	27,629	99,466	55,259	38,681	221,035	-	-	-	-	-
MOOE					221,035	27,629	99,466	55,259	38,681	221,035					
Restoration/Repair and Maintenance of IS (NIS) - UPRIS	301060005				100,000	15,000	54,857	16,358	13,785	100,000	-	-	-	-	-
MOOE					100,000	15,000	54,857	16,358	13,785	100,000					
Payment for ROW, Completion Works & Unpaid Claims and Damages of completed Projects	301070000				63,285	20,000	43,285	-	-	63,285	-	-	-	-	-
MOOE					63,285	20,000	43,285	-	-	63,285					
MFO 2: CONSTRUCTION OF IRRIGATION PROJECTS AND REPAIRS OF IRRIGATION SYSTEMS	302000000				939,002	186,000	275,000	270,000	208,002	939,002	-	-	-	-	-
MOOE					939,002	186,000	275,000	270,000	208,002	939,002					
MFO 3: TECHNICAL ADVISORY AND SUPPORT SERVICES	303000000									-					
MOOE										-					

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Locally-Funded Projects	400000000				15,424,674	5,602,966	1,896,997	2,062,959	5,861,752	15,424,674	-	-	-	-	-
Water Management	406000000				15,424,674	5,602,966	1,896,997	2,062,959	5,861,752	15,424,674	-	-	-	-	-
Irrigation Systems	406040000				15,424,674	5,602,966	1,896,997	2,062,959	5,861,752	15,424,674	-	-	-	-	-
Marimay Small Reservoir Irrigation Project (SRIP), Apayao, CAR	406040001				100,000	95,000	1,000	2,000	2,000	100,000	-	-	-	-	-
MOOE					100,000	95,000	1,000	2,000	2,000	100,000					
Alfonso Lista Pump IP, Ifugao	406040002				10,000	9,000	500	250	250	10,000	-	-	-	-	-
MOOE					10,000	9,000	500	250	250	10,000					
Barbar SRIP, Ilocos Sur	406040003				27,000	23,000	1,000	1,500	1,500	27,000	-	-	-	-	-
MOOE					27,000	23,000	1,000	1,500	1,500	27,000					
Sulvec SRIP, Ilocos Norte	406040004				60,000	-	56,000	2,000	2,000	60,000	-	-	-	-	-
MOOE					60,000	-	56,000	2,000	2,000	60,000					
Gaco Irrigation Project, Ilocos Sur	406040005				6,327	1,265	2,214	1,898	950	6,327	-	-	-	-	-
MOOE					6,327	1,265	2,214	1,898	950	6,327					
Dabubu Irrigation Project, Isabela	406040007				20,000	4,100	9,600	4,405	1,895	20,000	-	-	-	-	-
MOOE					20,000	4,100	9,600	4,405	1,895	20,000					
Dibulaan Irrigation Project					40,000	2,000	21,200	13,200	3,600	40,000	-	-	-	-	-
MOOE					40,000	2,000	21,200	13,200	3,600	40,000					
Casecnan Multipurpose Irrigation Project-IC Phase II, Nueva Ecija	406040009				1,872,540	335,000	616,500	486,000	435,040	1,872,540	-	-	-	-	-
MOOE					1,872,540	335,000	616,500	486,000	435,040	1,872,540					
Balog-Balog MPIP, Phase II, Tarlac	406040010				5,000,000	-	-	427,702	4,572,298	5,000,000	-	-	-	-	-
MOOE					5,000,000	-	-	427,702	4,572,298	5,000,000					
Bulo Small Reservoir Irrigation Project, Bulacan	406040011				50,000	-	1,000	47,000	2,000	50,000	-	-	-	-	-
MOOE					50,000	-	1,000	47,000	2,000	50,000					
Upper Tabuating Reservoir Irrigation Project, Nueva Ecija	406040012				140,000	26,828	108,172	2,500	2,500	140,000	-	-	-	-	-
MOOE					140,000	26,828	108,172	2,500	2,500	140,000					
Balbalungao SRIP, Nueva Ecija	406040013				15,000	-	1,500	2,000	11,500	15,000	-	-	-	-	-
MOOE					15,000	-	1,500	2,000	11,500	15,000					
Quipot Irrigation Project, Batangas, Quezon	406040014				100,000	-	5,000	56,000	39,000	100,000	-	-	-	-	-
MOOE					100,000	-	5,000	56,000	39,000	100,000					
Macalelon SRIP, Quezon	406040015				30,000	-	-	2,500	27,500	30,000	-	-	-	-	-
MOOE					30,000	-	-	2,500	27,500	30,000					

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Ibato-Iraan SRIP, Palawan	406040016				200,000	190,000	2,000	4,000	4,000	200,000	-	-	-	-	-
MOOE					200,000	190,000	2,000	4,000	4,000	200,000					
Bongabong River Irrigation Project, Oriental Mindoro	406040017				30,000	5,700	18,600	5,700	-	30,000	-	-	-	-	-
MOOE					30,000	5,700	18,600	5,700	-	30,000					
Bagtingon SRIP, Marinduque	406040018				20,000	-	2,000	1,000	17,000	20,000	-	-	-	-	-
MOOE					20,000	-	2,000	1,000	17,000	20,000					
Ibingan SRIP, Sorsogon	406040019				50,000	-	45,000	2,500	2,500	50,000	-	-	-	-	-
MOOE					50,000	-	45,000	2,500	2,500	50,000					
Sibagat SRIP, Camarines Sur	406040020				10,000	-	2,500	3,500	4,000	10,000	-	-	-	-	-
MOOE					10,000	-	2,500	3,500	4,000	10,000					
Barotac Viejo SRIP, Iloilo	406040021				410,000	375,000	1,500	31,500	2,000	410,000	-	-	-	-	-
MOOE					410,000	375,000	1,500	31,500	2,000	410,000					
Mabini-Cayacay SRIP, Bohol	406040022				50,000	-	1,500	46,500	2,000	50,000	-	-	-	-	-
MOOE					50,000	-	1,500	46,500	2,000	50,000					
Bonot-Bonot SRIP, Bohol	406040023				50,000	-	46,500	1,500	2,000	50,000	-	-	-	-	-
MOOE					50,000	-	46,500	1,500	2,000	50,000					
Hibulangan SRIP, Northern Leyte	406040026				100,000	95,000	1,500	2,000	1,500	100,000	-	-	-	-	-
MOOE					100,000	95,000	1,500	2,000	1,500	100,000					
Santa Rita SRIP, Western Samar	406040027				200,000	150,000	15,000	15,000	20,000	200,000	-	-	-	-	-
MOOE					200,000	150,000	15,000	15,000	20,000	200,000					
Pinipisakan Irrigation Project, Northern Samar	406040029				60,000	-	15,000	30,000	15,000	60,000	-	-	-	-	-
MOOE					60,000	-	15,000	30,000	15,000	60,000					
Calbiga Irrigation Project, Western Samar	406040030				15,000	-	3,250	6,600	5,150	15,000	-	-	-	-	-
MOOE					15,000	-	3,250	6,600	5,150	15,000					
Bulao Irrigation Project, Northern Samar	406040031				40,000	-	14,000	17,600	8,400	40,000	-	-	-	-	-
MOOE					40,000	-	14,000	17,600	8,400	40,000					
Hagbay Irrigation Project, Northern Samar	406040032				40,000	-	14,000	17,600	8,400	40,000	-	-	-	-	-
MOOE					40,000	-	14,000	17,600	8,400	40,000					

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Gandara Irrigation Project (Pologon Area), Gandara Samar	406040034				114,622	-	40,118	50,434	24,070	114,622	-	-	-	-	-
MOOE					114,622	-	40,118	50,434	24,070	114,622					
Bugko Irrigation Project , Northern Samar					20,000	-	7,000	1,800	11,200	20,000	-	-	-	-	-
MOOE					20,000	-	7,000	1,800	11,200	20,000					
Catarman-Bobom Irrigation Project					20,000	-	5,000	10,000	5,000	20,000	-	-	-	-	-
MOOE					20,000	-	5,000	10,000	5,000	20,000					
Lison Valley IP, Pagadian City Zamboanga Sur	406040035				40,000	14,768	8,708	11,320	5,204	40,000	-	-	-	-	-
MOOE					40,000	14,768	8,708	11,320	5,204	40,000					
Talakag Irrigation Project Phase II, Bukidnon	406040036				50,000	7,500	20,000	15,000	7,500	50,000	-	-	-	-	-
MOOE					50,000	7,500	20,000	15,000	7,500	50,000					
Asbang SRIP, Davao del Sur	406040037				10,000	-	2,000	2,000	6,000	10,000	-	-	-	-	-
MOOE					10,000	-	2,000	2,000	6,000	10,000					
Malitubog-Maridagao Irrigation Project II, North Cotabato	406040038				850,000	183,792	235,700	232,176	198,332	850,000	-	-	-	-	-
MOOE					850,000	183,792	235,700	232,176	198,332	850,000					
Kitcharao SRIP, Agusan del Norte	406040039				88,745	50,345	22,500	13,400	2,500	88,745	-	-	-	-	-
MOOE					88,745	50,345	22,500	13,400	2,500	88,745					
Lake Mainit IADP (Mainit), Surigao del Norte	406040040				34,000	27,200	3,400	3,400	-	34,000	-	-	-	-	-
MOOE					34,000	27,200	3,400	3,400	-	34,000					
Bislig City Integrated Development Project-IC, Surigao del Sur	406040041				20,000	16,000	2,000	2,000	-	20,000	-	-	-	-	-
MOOE					20,000	16,000	2,000	2,000	-	20,000					
Umayam River Irrigation Project, Agusan del Sur	406040042				328,037	32,880	44,200	97,441	153,516	328,037	-	-	-	-	-
MOOE					328,037	32,880	44,200	97,441	153,516	328,037					
Ditsaan- Romain Rlver IP, Lanao del Sur	406040043				20,000	3,000	8,000	6,000	3,000	20,000	-	-	-	-	-
MOOE					20,000	3,000	8,000	6,000	3,000	20,000					
Irrigated Rice Production Enhancement Project	406040045				74,710	7,774	41,962	17,432	7,542	74,710	-	-	-	-	-
MOOE					74,710	7,774	41,962	17,432	7,542	74,710					
Region 6					27,480	4,122	22,383	975	-	27,480					
Region 8					22,885	-	9,841	9,154	3,890	22,885					
Region 10					24,345	3,652	9,738	7,303	3,652	24,345					
Establishment of Groundwater Pump Irrigation Project (EGPIP) - Proper	406040047				234,607	62,381	81,182	77,407	13,637	234,607	-	-	-	-	-

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE					234,607	62,381	81,182	77,407	13,637	234,607	-	-	-	-	-
CAR					7,953	2,703	5,000	150	100	7,953					
Region 1					42,060	8,412	14,721	12,618	6,309	42,060					
Region 2					5,070	1,606	3,464	-	-	5,070					
Region 3					37,363	37,363	-	-	-	37,363					
Region 4A					14,198	-	14,198	-	-	14,198					
Region 4B					3,203	875	2,328	-	-	3,203					
Region 6					58,335	8,750	15,976	31,784	1,825	58,335					
Region 7					58,340	992	21,586	31,241	4,521	58,340					
Region 9					6,405	400	3,509	1,614	882	6,405					
Region 11					400	-	400	-	-	400					
Region 12					1,280	1,280	-	-	-	1,280					
										-					
Balikatan Sagip Patubig Program	406040048				131,150	14,250	105,335	10,035	1,530	131,150	-	-	-	-	-
MOOE					131,150	14,250	105,335	10,035	1,530	131,150					
CAR					115,250	14,250	100,000	500	500	115,250					
Region 7					15,900	-	5,335	9,535	1,030	15,900					
Feasibility Study and Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects - Proper	406040049				594,605	44,494	148,806	204,968	196,337	594,605	-	-	-	-	-
MOOE					594,605	44,494	148,806	204,968	196,337	594,605	-	-	-	-	-
Central Office					360,000	-	50,000	140,000	170,000	360,000					
CAR					18,000	8,000	6,500	2,000	1,500	18,000					
Region 1					18,000	3,600	6,300	5,400	2,700	18,000					
Region 2					25,000	4,306	9,258	5,615	5,821	25,000					
Region 3					8,000	-	8,000	-	-	8,000					
Region 4A					29,000	870	12,180	11,600	4,350	29,000					
Region 4B					8,000	1,517	4,054	1,473	956	8,000					
Region 5					10,000	1,000	5,100	2,400	1,500	10,000					
Region 6					30,000	6,001	13,000	10,999	-	30,000					
Region 7					20,000	900	6,800	8,500	3,800	20,000					
Region 8					13,000	-	5,590	5,200	2,210	13,000					
Region 9					14,000	10,800	3,200	-	-	14,000					
Region 10					10,000	1,500	4,000	3,000	1,500	10,000					

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region 11					12,605	-	8,824	3,781	-	12,605					-
Region 12					9,000	2,500	4,500	2,000	-	9,000					-
Region 13					10,000	3,500	1,500	3,000	2,000	10,000					-
										-					-
Provision for non-power component of the San Roque Multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations	406040050				3,789,000	3,789,000	-	-	-	3,789,000	-	-	-	-	-
MOOE					3,789,000	3,789,000	-	-	-	3,789,000					-
BLISCUR Integrated Small Irrigation Project, Pangasinan	406040051				50,000	5,000	10,000	25,000	10,000	50,000	-	-	-	-	-
MOOE					50,000	5,000	10,000	25,000	10,000	50,000					-
Nassiping PIP, Phase I, Cagayan	406040052				15,000	57	9,053	5,890	-	15,000	-	-	-	-	-
MOOE					15,000	57	9,053	5,890	-	15,000					-
Bayuyan Small Reservoir Irrigation Project, Capiz	406040055				30,000	5,000	10,000	5,000	10,000	30,000	-	-	-	-	-
MOOE					30,000	5,000	10,000	5,000	10,000	30,000					-
Bantayan Irrigation Project, Northern Samar	406040056				10,000	-	2,500	5,000	2,500	10,000	-	-	-	-	-
MOOE					10,000	-	2,500	5,000	2,500	10,000					-
Modification of Malinao Dam Project, Bohol	406040061				10,000	200	3,200	4,700	1,900	10,000	-	-	-	-	-
MOOE					10,000	200	3,200	4,700	1,900	10,000					-
Nalihugan Small Reservoir Irrigation Project	406040062				10,000	-	2,500	5,000	2,500	10,000	-	-	-	-	-
MOOE					10,000	-	2,500	5,000	2,500	10,000					-
Payapa at Masaganang Pamayanan (PAMANA)	406040063				2,590	2,590	-	-	-	2,590	-	-	-	-	-
MOOE					2,590	2,590	-	-	-	2,590					-
Bottoms-Up Budgeting (BUB)	406040064				107,200	21,535	61,517	19,290	4,858	107,200	-	-	-	-	-

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE					107,200	21,535	61,517	19,290	4,858	107,200	-	-	-	-	-
CAR					36,350	15,000	20,850	250	250	36,350					
Region 1					8,550	3,500	5,050	-	-	8,550					
Region 2					4,729	946	3,437	346	-	4,729					
Region 3					7,864	-	7,864	-	-	7,864					
Region 4A					2,000	-	2,000	-	-	2,000					
Region 4B					648	-	648	-	-	648					
Region 5					6,170	-	4,585	1,585	-	6,170					
Region 6					1,000	-	1,000	-	-	1,000					
Region 7					16,038	-	4,010	9,753	2,275	16,038					
Region 8					6,850	-	4,179	2,671	-	6,850					
Region 9					4,900	159	2,616	1,056	1,069	4,900					
Region 10					2,500	375	1,000	750	375	2,500					
Region 11					5,157	-	3,611	1,546	-	5,157					
Region 13					4,444	1,555	667	1,333	889	4,444					
										-					
Establishment of Groundwater Pump Irrigation Project (EGPIP) - UPRIS	406040065				8,541	1,281	7,260	-	-	8,541	-	-	-	-	-
MOOE					8,541	1,281	7,260	-	-	8,541					
Feasibility Study and Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects - MARIIS	406040066				6,000	526	4,211	1,263	-	6,000	-	-	-	-	-
MOOE					6,000	526	4,211	1,263	-	6,000					
Feasibility Study and Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects - UPRIS	406040067				10,000	1,500	4,809	3,048	643	10,000	-	-	-	-	-
MOOE					10,000	1,500	4,809	3,048	643	10,000					