

**MONTHLY DISBURSEMENT PROGRAM**

Department: Budgetary Support to Government Corporations - GAA 2015

BED No. 3

Agency: National Irrigation Administration

Operating Unit: N/A

Organization Code (UACS): 350050000000

PARTICULARS	UACS	NET PROGRAM	FULL YEAR REQUIREMENTS																
			QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
			JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	TOTAL
<b>KRA III: Rapid, Inclusive and Sustained Economic Growth;</b>																			
<b>A. PROGRAMS</b>																			
<b>A1. GENERAL ADMINISTRATION AND SUPPORT</b>																			
1. General Management and Supervision	100010000	1,642,973	-	12,000	1,597,057	1,609,057	8,000	8,000	9,416	25,416	3,000	2,000	1,500	6,500	2,000	-	-	2,000	1,642,973
	100010000	1,642,973	-	12,000	1,597,057	1,609,057	8,000	8,000	9,416	25,416	3,000	2,000	1,500	6,500	2,000	-	-	2,000	1,642,973
<b>A2. SUPPORT TO OPERATIONS</b>																			
1. Irrigation Support Services	200010000	72,265	-	12,000	8,000	20,000	9,500	9,500	9,000	28,000	7,000	6,000	5,265	18,265	3,000	1,500	1,500	6,000	72,265
2. Monitoring and Evaluation Activities for GPBP	200020000	3,216	-	-	500	500	500	500	-	1,000	500	1,216	-	1,716	-	-	-	-	3,216
3. Quick Response Fund (QRF)	200030000	500,000	-	-	-	-	75,000	40,000	40,000	155,000	50,000	70,000	75,000	195,000	70,000	50,000	30,000	150,000	500,000
<b>A3. OPERATIONS</b>																			
<b>MFO 1: Irrigation Network Services</b>																			
<b>1. Extension/Expansion of Existing Irrigation System</b>																			
1. Agno River Irrigation System Extension Project (ARISEP)		1,981,504	-	89,335	138,251	227,586	221,899	250,176	224,541	696,616	214,301	182,144	175,281	571,726	149,992	86,588	49,728	286,308	1,782,236
2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	301010007	66,235	-	6,831	4,416	11,247	6,623	7,624	7,624	21,871	7,624	6,624	6,623	20,871	5,416	4,415	2,415	12,246	66,235
3. Upper Sibuguey RIS Ext'n. Proj., Diphahan, Zamboanga Sibugay	301010008	10,000	-	90	286	376	497	878	1,142	2,517	750	407	319	1,476	407	593	655	1,655	6,024
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	301010009	15,000	-	71	846	917	1,804	2,243	2,511	6,558	1,889	814	672	3,375	955	1,074	1,271	3,300	14,150
5. Malaig RIS Ext'n. Project, Lanao del Sur	301010011	20,000	-	382	1,125	1,507	1,755	2,805	3,430	7,990	2,518	1,517	1,231	5,266	1,292	1,430	1,593	4,315	19,078
6. Other NIS (Extension/Expansion of EIS)	301010012	10,000	-	475	475	950	950	950	950	2,850	950	950	950	2,850	475	475	475	1,425	8,075
Region 1	301010012	1,097,139	-	31,248	72,689	103,937	126,205	143,003	123,080	392,288	104,322	98,634	102,374	305,330	100,876	52,901	23,702	177,479	979,034
CAR	301010012	33,000	-	3,135	3,135	6,270	3,135	3,135	4,703	10,973	3,135	3,135	3,135	9,405	1,634	1,568	1,500	4,702	31,350
Region 2-Proper	301010012	25,000	-	250	1,250	1,500	2,000	1,250	1,250	4,500	2,000	1,250	1,250	4,500	2,000	1,250	1,250	4,500	15,000
Region 2-MARIIS	301010012	50,343	-	464	7,797	8,261	6,765	7,526	6,401	20,692	5,418	7,020	3,288	15,726	1,568	983	597	3,148	47,827
Region 3-Proper	301010012	125,412	-	-	11,914	11,914	8,935	11,914	5,957	26,806	8,936	8,936	8,935	26,807	8,935	5,958	8,936	23,829	89,356
Region 3-UPRIIS	301010015	70,000	-	-	2,613	2,613	13,300	11,400	2,375	27,075	7,363	6,888	6,175	20,426	9,738	1,425	1,425	12,588	62,702
Region 4A	301010012	179,066	-	11,996	14,864	26,860	32,538	32,538	33,470	98,546	13,755	6,852	7,354	27,961	25,699	-	-	25,699	179,066
Region 4B	301010012	12,000	-	-	1,800	1,800	240	240	120	600	360	480	480	1,200	600	600	600	1,800	5,400
Region 5	301010012	151,604	-	4,464	14,276	18,740	20,257	24,805	25,605	70,667	23,457	19,076	11,664	54,197	6,400	1,600	-	8,000	151,604
Region 8	301010012	17,714	-	-	1,417	1,417	2,126	2,657	1,771	6,554	2,657	1,771	1,771	6,199	3,544	-	-	3,544	17,714
Region 10	301010012	132,750	-	-	-	-	12,611	13,872	17,656	44,139	18,917	18,917	17,656	55,490	13,872	9,999	2,613	26,484	126,113
Region 12	301010012	142,750	-	6,781	6,781	13,562	13,561	13,561	13,561	40,683	13,561	13,561	13,561	40,683	6,781	6,781	6,781	20,343	115,271
Other CIS (Extension/Expansion of EIS)	301010012	157,500	-	4,158	6,842	11,000	10,737	20,105	10,211	41,053	4,763	10,868	27,105	42,736	20,105	22,737	-	42,842	137,631
Region 1	301010013	763,130	-	50,238	58,414	108,652	84,065	92,673	85,804	262,542	96,248	73,198	63,112	232,558	40,571	25,700	19,617	85,888	689,640
CAR	301010013	76,515	-	7,269	7,269	14,538	7,269	7,269	10,903	25,441	7,269	7,269	7,269	21,807	3,634	3,634	3,634	10,902	72,688
Region 2-Proper	301010013	65,500	-	655	3,275	3,930	5,240	3,275	3,275	11,790	5,240	3,275	3,275	11,790	5,240	3,275	3,275	11,790	39,300
Region 3-Proper	301010013	53,146	-	826	7,257	8,083	8,801	8,570	8,743	26,114	6,237	4,555	3,386	14,178	1,409	704	-	2,113	50,488
Region 4A	301010013	65,500	-	-	10,094	10,094	13,419	11,044	-	24,463	6,769	6,650	2,850	16,269	3,325	2,850	1,425	7,600	58,426
Region 4B	301010013	21,002	-	-	1,050	1,050	630	630	840	2,100	420	420	210	1,050	630	630	840	2,100	6,300
Region 5	301010013	65,500	-	-	5,605	5,605	15,345	18,065	13,135	46,545	7,540	3,710	1,540	12,790	560	-	-	560	65,500
Region 6	301010013	65,509	-	2,140	1,999	4,139	8,157	8,196	11,550	27,903	9,972	10,077	7,701	27,750	4,918	799	-	5,717	65,509
Region 7	301010013	65,500	-	9,334	655	9,989	4,658	5,605	6,338	16,601	12,165	12,629	9,631	34,425	1,211	-	-	1,211	62,226
Region 8	301010013	65,500	-	190	1,188	1,378	2,517	5,781	8,232	16,530	13,172	10,911	9,367	33,450	5,833	2,945	2,090	10,868	62,226
Region 9	301010013	5,058	-	-	-	-	481	1,200	1,442	3,123	1,201	481	-	1,682	-	-	-	-	4,805
Region 10	301010013	65,500	-	560	1,711	2,271	5,507	9,819	11,810	27,136	10,796	3,267	3,329	17,392	4,262	5,134	6,030	15,426	62,225
Region 11	301010013	12,000	-	570	570	1,140	1,140	1,140	1,140	3,420	1,140	1,140	1,140	3,420	570	570	570	1,710	9,690
Region 12	301010013	32,500	-	-	4,631	4,631	1,385	7,722	2,300	11,407	4,935	2,525	3,660	11,120	3,068	549	100	3,717	30,875
Region 13	301010013	38,900	-	2,526	1,895	4,421	5,716	2,837	3,816	12,369	3,526	3,942	6,234	13,702	3,156	3,508	-	6,664	37,156
	301010013	65,500	-	26,168	11,215	37,383	3,800	1,520	2,280	7,600	5,866	2,347	3,520	11,733	2,755	1,102	1,653	5,510	62,226

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PARTICULARS	UACS	NET PROGRAM	FULL YEAR REQUIREMENTS																
			QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
			JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	TOTAL
<b>2 Repair, Operation and Maintenance of Pump Irrigations Systems</b>		<b>197,820</b>	-	<b>24,035</b>	<b>27,075</b>	51,110	<b>25,223</b>	<b>13,283</b>	<b>22,639</b>	61,145	<b>24,287</b>	<b>21,902</b>	<b>14,002</b>	60,191	<b>5,846</b>	<b>2,174</b>	<b>3,857</b>	11,877	184,323
1 Operation and Maintenance of NIS Pump IS		<b>170,020</b>	-	<b>20,225</b>	<b>23,530</b>	43,755	<b>23,888</b>	<b>10,409</b>	<b>19,918</b>	54,215	<b>21,126</b>	<b>20,271</b>	<b>13,324</b>	54,721	<b>5,238</b>	<b>1,922</b>	<b>3,521</b>	10,681	163,372
Region 1	301020001	12,000	-	1,000	1,400	2,400	1,500	1,500	1,200	4,200	1,200	1,200	1,200	3,600	600	600	-	1,200	11,400
Region 2-Proper	301010013	70,320	-	8,254	12,785	21,039	11,570	2,832	8,577	22,979	9,791	8,092	5,018	22,901	648	486	2,267	3,401	70,320
Region 2-MARIIS	301020003	32,000	-	3,000	2,400	5,400	4,500	4,500	4,500	13,500	7,000	4,500	-	11,500	-	-	-	-	30,400
Region 3 - Proper	301020001	27,000	-	2,850	4,750	7,600	4,750	950	-	5,700	-	5,225	5,225	10,450	1,900	-	-	1,900	25,650
Region 4A	301020001	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 5	301020001	4,700	-	-	-	-	-	4,700	-	4,700	-	-	-	-	-	-	-	-	4,700
Region 13	301020002	22,000	-	5,121	2,195	7,316	1,568	627	941	3,136	3,135	1,254	1,881	6,270	2,090	836	1,254	4,180	20,902
2 Repair of Groundwater Pump Irrigation Systems		<b>27,800</b>	-	<b>3,810</b>	<b>3,545</b>	7,355	<b>1,335</b>	<b>2,874</b>	<b>2,721</b>	6,930	<b>3,161</b>	<b>1,631</b>	<b>678</b>	5,470	<b>608</b>	<b>252</b>	<b>336</b>	1,196	20,951
Region 1	301020002	5,500	-	2,613	2,612	5,225	-	-	-	-	-	-	-	-	-	-	-	-	5,225
Region 4A	301020002	8,400	-	-	420	420	252	252	336	840	168	168	84	420	252	252	336	840	2,520
Region 6	301020002	8,400	-	1,197	285	1,482	741	1,482	1,482	3,705	2,280	513	-	2,793	-	-	-	-	7,980
Region 7	301020002	5,500	-	-	228	228	342	1,140	903	2,385	713	950	594	2,257	356	-	-	356	5,226
<b>3. Irrig. Mgt. Transfer Support Services</b>		<b>80,000</b>	-	<b>5,825</b>	<b>8,192</b>	14,017	<b>9,699</b>	<b>9,470</b>	<b>8,351</b>	27,520	<b>8,359</b>	<b>4,532</b>	<b>3,607</b>	16,498	<b>4,883</b>	<b>1,858</b>	<b>1,611</b>	8,352	66,387
Central Office	301030001	12,000	-	3,100	1,575	4,675	1,003	1,003	1,003	3,009	1,003	1,003	1,004	3,010	542	382	382	1,306	12,000
Region 1	301030001	5,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	301030001	4,500	-	45	225	270	360	225	225	810	360	225	225	810	360	225	225	810	2,700
Region 2-Proper	301030001	4,100	-	513	461	974	325	325	325	975	598	598	598	1,794	51	51	51	153	3,896
Region 2-MARIIS	301030002	4,300	-	207	207	414	456	456	456	1,368	387	387	368	1,142	387	387	387	1,161	4,085
Region 3 - Proper	301030001	4,930	-	-	468	468	-	1,405	-	1,405	1,405	-	-	1,405	1,406	-	-	1,406	4,684
Region 3-UPRIIS	301030003	4,760	-	-	714	714	434	434	1,043	1,911	623	623	623	1,869	266	-	-	266	4,760
Region 4A	301030001	3,500	-	245	280	525	350	420	455	1,225	455	420	-	875	-	-	-	-	2,625
Region 4B	301030001	3,680	-	-	-	-	1,227	1,227	1,226	3,680	-	-	-	-	-	-	-	-	3,680
Region 5	301030001	3,580	-	-	612	612	350	350	400	1,100	150	150	107	407	611	500	350	1,461	3,580
Region 6	301030001	4,040	-	546	1,267	1,813	1,079	755	191	2,025	-	-	-	-	-	-	-	-	3,838
Region 7	301030001	3,820	-	-	109	109	362	929	1,164	2,455	833	232	-	1,065	-	-	-	-	3,629
Region 8	301030001	3,380	-	-	-	-	642	545	418	1,605	417	386	321	1,124	257	161	64	482	3,211
Region 9	301030001	3,100	-	491	786	1,277	934	447	442	1,823	-	-	-	-	-	-	-	-	3,100
Region 10	301030001	3,200	-	152	152	304	304	304	304	912	304	304	304	912	152	152	152	456	2,584
Region 11	301030001	3,520	-	-	915	915	610	645	699	1,954	245	204	57	506	-	-	-	-	3,375
Region 12	301030001	4,640	-	526	421	947	1,263	-	-	1,263	1,579	-	-	1,579	851	-	-	851	4,640
Region 13	301030001	3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation</b>																			
<b>4. Climate Change Adaptation Works</b>		<b>158,795</b>	-	<b>6,801</b>	<b>18,161</b>	<b>24,962</b>	<b>22,546</b>	<b>21,749</b>	<b>16,542</b>	<b>60,837</b>	<b>12,868</b>	<b>13,192</b>	<b>9,250</b>	<b>35,310</b>	<b>7,955</b>	<b>6,587</b>	<b>3,537</b>	<b>18,079</b>	<b>139,188</b>
Central Office	301040001	16,500	-	-	1,000	1,000	1,000	1,500	1,000	3,500	2,000	3,000	1,000	6,000	3,000	3,000	-	6,000	16,500
Region 1	301040001	35,000	-	3,326	3,325	6,651	3,325	3,325	4,988	11,638	3,325	3,325	3,325	9,975	1,663	1,662	1,662	4,987	33,251
CAR	301040001	17,000	-	-	850	850	1,360	850	850	3,060	1,360	850	850	3,060	1,360	850	850	3,060	10,030
Region 2-MARIIS	301040002	10,000	-	-	1,000	1,000	1,000	500	500	2,000	500	500	500	1,500	500	500	500	1,500	6,000
Region 3 - Proper	301040001	5,320	-	-	-	-	1,264	1,900	-	3,164	950	941	-	1,891	-	-	-	-	5,055
Region 3-UPRIIS	301040003	10,000	-	-	1,500	1,500	1,400	1,400	2,009	4,809	1,016	1,016	1,016	3,048	643	-	-	643	10,000
Region 4A	301040001	5,000	-	-	-	-	100	100	50	250	150	150	200	500	100	100	50	250	1,000
Region 4B	301040001	30,000	-	3,000	7,500	10,500	9,000	7,500	3,000	19,500	-	-	-	-	-	-	-	-	30,000
Region 7	301040001	3,000	-	-	-	-	114	171	684	969	527	784	356	1,667	214	-	-	214	2,850
Region 10	301040001	10,000	-	475	475	950	950	950	950	2,850	950	950	950	2,850	475	475	475	1,425	8,075
Region 11	301040001	10,975	-	-	1,564	1,564	2,085	2,606	1,564	6,255	1,564	1,044	-	2,608	-	-	-	-	10,427
Region 12	301040001	6,000	-	-	947	947	948	947	947	2,842	526	632	1,053	2,211	-	-	-	-	6,000
<b>5. For the Requirement of the Program Beneficiaries Development</b>	301050000	<b>236,793</b>	-	<b>19,279</b>	<b>31,852</b>	51,131	<b>34,111</b>	<b>35,206</b>	<b>26,973</b>	96,290	<b>28,428</b>	<b>27,771</b>	<b>10,687</b>	66,886	<b>7,478</b>	<b>9,329</b>	<b>5,679</b>	22,486	236,793

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			QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
			JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	TOTAL
<b>6. Restoration/Repair and Maintenance of Irrigation Systems</b>		<b>5,171,415</b>	-	<b>234,336</b>	<b>390,939</b>	<b>625,275</b>	<b>477,388</b>	<b>596,352</b>	<b>607,105</b>	<b>1,680,845</b>	<b>580,968</b>	<b>481,982</b>	<b>389,969</b>	<b>1,452,919</b>	<b>343,024</b>	<b>239,204</b>	<b>164,163</b>	<b>746,391</b>	<b>4,505,430</b>
1 Aklan RIS Improvement Project (Dam Construction)	301060001	60,000	-	-	8,550	8,550	1,710	2,850	5,700	10,260	8,550	11,400	11,400	31,350	6,840	-	-	6,840	57,000
2 Restoration/Repair and Maintenance of IS (National Systems)		<b>2,335,971</b>	-	<b>108,178</b>	<b>158,806</b>	<b>266,984</b>	<b>193,104</b>	<b>255,890</b>	<b>258,949</b>	<b>707,943</b>	<b>261,167</b>	<b>217,173</b>	<b>181,114</b>	<b>659,454</b>	<b>173,133</b>	<b>111,652</b>	<b>101,068</b>	<b>385,853</b>	<b>2,020,234</b>
Region 1	301060002	307,000	-	29,165	29,165	58,330	22,917	29,165	43,748	95,830	29,165	29,165	29,165	87,495	21,481	14,583	14,583	50,647	292,302
CAR	301060002	74,000	-	740	3,700	4,440	5,920	3,700	3,700	13,320	5,920	3,700	3,700	13,320	5,920	3,700	3,700	13,320	44,400
Region 2-Proper	301060002	170,336	-	1,540	17,021	18,561	19,698	26,176	27,122	72,996	21,413	23,311	11,817	56,541	8,077	4,119	1,525	13,721	161,819
Region 2-MARIIS	301060004	221,035	-	-	10,499	10,499	10,499	20,998	10,499	41,996	10,499	10,499	10,499	31,497	10,499	10,499	20,998	41,996	125,988
Region 3-Proper	301060002	260,000	-	-	14,317	14,317	25,650	27,075	16,150	68,875	24,225	20,834	5,225	50,284	30,875	21,850	13,300	66,025	199,501
Region 3-UPRIIS	301060005	100,000	-	10,258	4,742	15,000	17,975	17,975	18,907	54,857	7,479	899	7,980	16,358	13,785	-	-	13,785	100,000
Region 4A	301060002	74,000	-	-	3,700	3,700	2,220	2,220	2,960	7,400	1,480	1,480	740	3,700	2,220	2,220	2,960	7,400	22,200
Region 4B	301060002	74,000	-	213	6,782	6,995	9,033	10,733	11,742	31,508	11,743	10,733	7,452	29,928	5,143	213	213	5,569	74,000
Region 5	301060002	161,600	-	2,658	9,707	12,365	18,412	23,560	27,133	69,105	34,997	27,480	15,693	78,170	1,960	-	-	1,960	161,600
Region 6	301060002	64,000	-	9,120	475	9,595	4,988	7,410	10,355	22,753	11,400	8,313	8,740	28,453	-	-	-	-	60,801
Region 7	301060002	150,000	-	-	1,378	1,378	6,033	14,440	15,770	36,243	26,980	22,135	18,145	67,260	19,285	11,210	7,125	37,620	142,501
Region 8	301060002	150,000	-	-	-	-	14,250	15,675	19,950	49,875	21,375	21,375	19,950	62,700	15,675	11,400	2,850	29,925	142,500
Region 9	301060002	100,000	-	855	2,736	3,591	8,313	15,181	17,813	41,307	14,488	5,463	6,544	26,495	6,546	8,027	9,034	23,607	95,000
Region 10	301060002	90,000	-	4,275	4,275	8,550	8,550	8,550	8,550	25,650	8,550	8,550	8,550	25,650	4,275	4,275	4,275	12,825	72,675
Region 11	301060002	160,000	-	-	17,000	17,000	7,950	22,875	9,380	40,205	16,125	12,000	13,770	41,895	18,550	13,845	20,505	52,900	152,000
Region 12	301060002	90,000	-	1,474	12,789	14,263	6,421	8,447	12,605	27,473	11,053	9,526	10,579	31,158	8,842	5,711	-	14,553	87,447
Region 13	301060002	90,000	-	47,880	20,520	68,400	4,275	1,710	2,565	8,550	4,275	1,710	2,565	8,550	-	-	-	-	85,500
3 Restoration/Repair and Maintenance of IS (Communal Systems)		<b>2,775,444</b>	-	<b>126,158</b>	<b>223,583</b>	<b>349,741</b>	<b>282,574</b>	<b>337,612</b>	<b>342,456</b>	<b>962,642</b>	<b>311,251</b>	<b>253,409</b>	<b>197,455</b>	<b>762,115</b>	<b>163,051</b>	<b>127,552</b>	<b>63,095</b>	<b>353,698</b>	<b>2,428,196</b>
Region 1	301060003	322,200	-	30,609	30,609	61,218	23,061	30,609	45,914	99,584	30,609	30,609	30,609	91,827	22,201	15,305	15,305	52,811	305,440
CAR	301060003	169,600	-	1,696	8,480	10,176	13,568	8,480	8,480	30,528	13,568	8,480	8,480	30,528	13,568	8,480	8,480	30,528	101,760
Region 2-Proper	301060003	184,210	-	1,126	16,235	17,361	31,449	46,087	34,300	111,836	22,896	13,292	5,619	41,807	3,001	993	-	3,994	174,998
Region 3-Proper	301060003	160,000	-	-	17,575	17,575	19,475	22,800	7,125	49,400	13,585	17,480	12,160	43,225	17,100	13,300	3,800	34,200	144,400
Region 4A	301060003	180,000	-	-	9,000	9,000	5,400	5,400	7,200	18,000	3,600	3,600	1,800	9,000	5,400	5,400	7,200	18,000	54,000
Region 4B	301060003	155,000	-	10,361	28,651	39,012	37,639	31,766	22,584	91,989	11,705	7,394	3,816	22,915	361	361	362	1,084	155,000
Region 5	301060003	234,377	-	12,502	24,920	37,422	38,504	42,632	51,155	132,291	37,995	18,899	7,058	63,952	712	-	-	712	234,377
Region 6	301060003	152,100	-	21,674	4,948	26,622	15,492	25,249	18,954	59,695	29,157	22,935	6,086	58,178	-	-	-	-	144,495
Region 7	301060003	168,000	-	1,465	4,705	6,170	12,965	21,154	25,104	59,223	28,585	22,769	19,098	70,452	14,659	7,363	1,733	23,755	159,600
Region 8	301060003	212,429	-	-	-	-	20,181	22,199	28,253	70,633	30,271	30,271	28,253	88,795	22,199	16,145	4,036	42,380	201,808
Region 9	301060003	208,248	-	1,978	9,595	11,573	17,706	29,181	36,699	83,586	24,611	12,563	10,386	47,560	15,332	17,766	-	33,098	175,817
Region 10	301060003	157,000	-	7,458	7,458	14,916	14,915	14,915	14,915	44,745	14,915	14,915	14,915	44,745	7,458	7,458	7,458	22,374	126,780
Region 11	301060003	186,980	-	-	22,235	22,235	19,745	22,600	18,831	61,176	16,650	20,150	17,435	54,235	15,000	13,855	11,130	39,985	177,631
Region 12	301060003	185,300	-	2,942	24,452	27,394	6,228	12,041	19,194	37,463	22,369	25,758	25,299	73,426	20,075	18,732	-	38,807	177,090
Region 13	301060003	100,000	-	34,347	14,720	49,067	6,246	2,499	3,748	12,493	10,735	4,294	6,441	21,470	5,985	2,394	3,591	11,970	95,000
7. Payment for ROW, Completion Works & Unpaid Claims and	301070000	63,285	-	10,000	10,000	20,000	20,000	23,285	-	43,285	-	-	-	-	-	-	-	-	63,285
<b>MFO 2: Construction of Irrigation Projects and Repairs of Irrigation Systems</b>	301000000	939,002	-	119,000	67,000	186,000	90,000	95,000	90,000	275,000	90,000	90,000	90,000	270,000	84,000	72,000	52,002	208,002	939,002
<b>SUB-TOTAL PROGRAMS</b>		<b>11,047,068</b>	-	<b>532,611</b>	<b>2,297,027</b>	<b>2,829,638</b>	<b>993,866</b>	<b>1,102,521</b>	<b>1,054,567</b>	<b>3,150,954</b>	<b>1,019,711</b>	<b>900,739</b>	<b>774,561</b>	<b>2,695,011</b>	<b>678,178</b>	<b>469,240</b>	<b>312,077</b>	<b>1,459,495</b>	<b>10,135,098</b>

MONTHLY DISBURSEMENT PROGRAM

Department: Budgetary Support to Government Corporations - GAA 2015  
 Agency: National Irrigation Administration  
 Operating Unit: N/A  
 Organization Code (UACS): 35005000000

BED No. 3

PARTICULARS	UACS	NET PROGRAM	FULL YEAR REQUIREMENTS																
			QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
			JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	TOTAL
<b>KRA III: Rapid, Inclusive and Sustained Economic Growth;</b>																			
<b>B. PROJECTS</b>																			
<b>B1. Locally Funded Projects</b>																			
1. Marimay Small Reservoir Irrigation Project, Apayao	406040001	100,000	-	-	-	-	475	475	475	1,425	475	475	475	1,425	665	665	570	1,900	4,750
2. Alfonso Lista Pump IP, Ifugao	406040002	10,000	-	100	500	600	800	500	500	1,800	800	500	500	1,800	800	500	500	1,800	6,000
<b>CAR</b>																			
		110,000	-	100	500	600	1,275	975	975	3,225	1,275	975	975	3,225	1,465	1,165	1,070	3,700	10,750
3. Barbar SRIP, Ilocos Sur	406040003	27,000	-	-	-	-	-	-	-	950	950	-	1,900	950	950	-	1,900	3,800	
4. Sulvec SRIP, Ilocos Norte	406040004	60,000	-	-	-	-	475	475	475	1,425	475	475	475	1,425	950	950	52,250	54,150	57,000
5. Gaco Irrigation Project, Ilocos Sur	406040005	6,327	-	602	601	1,203	601	601	902	2,104	601	601	601	1,803	301	300	300	901	6,011
6. BLISCUR Integrated Small Irrigation Project, Pangasinan	406040051	50,000	-	2,500	2,500	5,000	3,000	3,000	4,000	10,000	5,000	10,000	10,000	25,000	3,000	2,500	2,000	7,500	47,500
<b>Region 1</b>																			
7. Nassiping PIP Ph. 1, Cagayan	406040052	143,327	-	3,102	3,101	6,203	4,076	4,076	5,377	13,529	7,026	12,026	11,076	30,128	5,201	4,700	54,550	64,451	114,311
8. Dabubu RIP, Isabela	406040007	15,000	-	211	906	1,117	1,664	2,622	2,970	7,256	2,391	1,278	849	4,518	856	251	251	1,358	14,249
9. Dibulaan Irrigation Project	406040007	20,000	-	281	1,208	1,489	2,219	3,496	3,960	9,675	3,188	1,704	1,132	6,024	1,142	334	334	1,810	18,998
<b>Region 2</b>																			
9. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	406040009	40,000	-	562	2,417	2,979	4,438	6,992	7,919	19,349	6,376	3,409	2,265	12,050	2,284	669	669	3,622	38,000
10. Balog-Balog MPIP, Phase II, Tarlac	406040009	75,000	-	1,054	4,531	5,585	8,321	13,110	14,849	36,280	11,955	6,391	4,246	22,592	4,282	1,254	1,254	6,790	71,247
11. Bulo Small Reservoir Irrigation Project, Bulacan	406040011	1,872,540	-	114,000	204,250	318,250	173,850	173,850	237,975	585,675	153,900	153,900	153,900	461,700	114,950	138,700	159,638	413,288	1,778,913
12. Upper Tabuating Reservoir Irrigation Project, N. Ecija	406040010	5,000,000	-	-	-	-	-	-	-	-	54,873	64,185	64,185	183,243	139,496	171,594	1,343,750	1,654,840	1,838,083
13. Balbalungao SRIP, Nueva Ecija	406040011	50,000	-	-	-	-	-	-	-	-	475	-	475	950	475	-	475	950	1,900
<b>Region 3</b>																			
12. Upper Tabuating Reservoir Irrigation Project, N. Ecija	406040012	6,922,540	-	114,000	204,250	318,250	173,850	173,850	237,975	585,675	209,248	218,085	218,560	645,893	254,921	310,294	1,503,863	2,069,078	3,618,896
13. Balbalungao SRIP, Nueva Ecija	406040013	140,000	-	-	-	-	475	475	475	1,425	16,625	29,925	28,975	75,525	29,138	475	950	30,563	107,513
<b>UPRIIS</b>																			
14. Quipot Irrigation Project, Batangas, Quezon	406040014	155,000	-	-	-	-	950	950	950	2,850	17,100	30,400	29,450	76,950	29,613	1,425	1,425	32,463	112,263
15. Macalelon SRIP, Quezon	406040015	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Region 4-A</b>																			
16. Ibato-Iraan SRIP, Palawan	406040016	30,000	-	-	-	-	-	-	-	-	475	475	-	950	475	475	-	950	1,900
17. Bongabong River Irrigation Project, Oriental Mindoro	406040017	130,000	-	-	-	-	-	-	-	-	475	475	-	950	475	475	-	950	1,900
18. Bagtingon SRIP, Marinduque	406040018	200,000	-	-	-	-	-	-	-	-	475	475	-	950	475	475	-	950	1,900
<b>Region 4-B</b>																			
19. Ibingan SRIP, Sorsogon	406040019	30,000	-	1,500	4,200	5,700	6,000	6,600	6,000	18,600	4,200	1,500	-	5,700	-	-	-	-	30,000
20. Sibagat SRIP, Camarines Sur	406040020	20,000	-	-	-	-	-	-	-	-	475	475	-	950	475	475	-	950	1,900
<b>Region 5</b>																			
21. Barotac Viejo SRIP, Iloilo	406040021	250,000	-	1,500	4,200	5,700	6,000	6,600	6,000	18,600	5,150	2,450	-	7,600	950	950	-	1,900	33,800
22. Bayuyan SRIP, Capiz	406040022	50,000	-	-	-	-	475	7,600	475	8,550	475	475	475	1,425	475	475	475	1,425	11,400
<b>Region 6</b>																			
23. Mabini-Cayacay SRIP, Bohol	406040023	10,000	-	-	95	95	380	1,425	1,140	2,945	1,710	1,520	855	4,085	1,330	570	475	2,375	9,500
24. Bonot-Bonot SRIP, Bohol	406040023	60,000	-	-	-	-	475	7,600	475	8,550	475	475	475	1,425	950	950	950	2,375	12,350
25. Malinao Dam Improvement Project, Bohol	406040061	30,000	-	475	475	950	475	475	475	1,425	475	475	475	1,425	475	475	475	1,425	5,225
		440,000	-	76,475	20,425	96,900	19,950	19,950	19,950	59,850	15,200	15,200	15,200	45,600	15,200	14,725	10,450	40,375	242,725
		50,000	-	-	-	-	475	475	475	1,425	475	475	475	1,425	950	475	475	1,900	4,750
		50,000	-	-	-	-	-	-	-	-	1,425	950	-	2,375	1,425	950	-	2,375	4,750
		10,000	-	-	95	95	380	1,425	1,140	2,945	1,710	1,520	855	4,085	1,330	570	475	2,375	9,500

MONTHLY DISBURSEMENT PROGRAM

Department: Budgetary Support to Government Corporations - GAA 2015  
 Agency: National Irrigation Administration  
 Operating Unit: N/A  
 Organization Code (UACS): 35005000000

BED No. 3

PARTICULARS	UACS	NET PROGRAM	FULL YEAR REQUIREMENTS																
			QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
			JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	TOTAL
<b>Region 7</b>		110,000	-	-	95	95	855	1,900	1,615	4,370	3,610	2,945	1,330	7,885	3,705	1,995	950	6,650	19,000
26. Hibulangan SRIP, Northern Leyte	406040026	100,000	-	-	-	-	-	-	-	-	950	950	475	2,375	43,225	10,450	10,450	64,125	66,500
27. Sta. Rita SRIP, Western Samar	406040027	200,000	-	-	9,500	9,500	9,500	9,500	9,500	28,500	15,200	15,200	15,200	45,600	15,200	15,200	10,450	40,850	124,450
28. Pinipisakan Irrigation Project, Northern Samar	406040029	60,000	-	-	-	-	3,610	3,230	7,410	14,250	9,120	10,260	9,120	28,500	7,410	5,130	1,710	14,250	57,000
29. Calbiga Irrigation Project, Western Samar	406040030	15,000	-	-	-	-	1,425	1,425	2,139	4,989	2,136	2,138	1,994	6,268	1,568	1,140	285	2,993	14,250
30. Bulao Irrigation Project, Northern Samar	406040031	40,000	-	-	-	-	3,040	2,660	7,600	13,300	5,700	5,700	5,320	16,720	4,180	3,040	760	7,980	38,000
31. Hagbay Irrigation Project, Northern Samar	406040032	40,000	-	-	-	-	3,800	1,900	7,600	13,300	5,700	5,700	5,320	16,720	4,180	3,040	760	7,980	38,000
32. Bantayan Irrigation Project, Northern Samar	406040056	10,000	-	-	-	-	285	855	1,235	2,375	1,520	1,710	1,520	4,750	1,235	855	285	2,375	9,500
33. Gandara Irrigation Project (Pologon Area), Western Samar	406040034	114,622	-	-	-	-	5,445	16,333	16,333	38,111	16,334	16,334	15,245	47,913	11,978	8,711	2,178	22,867	108,891
34. Nalihugan Small Reservoir Irrigation Project	406040062	10,000	-	-	-	-	285	855	1,235	2,375	1,520	1,710	1,520	4,750	1,235	855	285	2,375	9,500
35. Bugko Irrigation Project, Northern Samar	20,000	-	-	-	-	-	1,900	2,090	2,660	6,650	2,850	2,850	2,660	8,360	2,090	1,520	380	3,990	19,000
36. Catarman-Bobon Irrigation Project	20,000	-	-	-	-	-	1,520	1,330	1,900	4,750	3,040	3,420	3,040	9,500	2,470	1,710	570	4,750	19,000
<b>Region 8</b>		629,622	-	-	9,500	9,500	30,810	40,178	57,612	128,600	64,070	65,972	61,414	191,456	94,771	51,651	28,113	174,535	504,091
37. Lison Valley IP, Pagadian City, Zamboanga del Sur	406040035	40,000	-	1,600	2,000	3,600	3,200	4,000	4,800	12,000	4,800	3,200	3,200	11,200	2,800	4,000	6,400	13,200	40,000
<b>Region 9</b>		40,000	-	1,600	2,000	3,600	3,200	4,000	4,800	12,000	4,800	3,200	3,200	11,200	2,800	4,000	6,400	13,200	40,000
38. Talakag Irrigation Project Phase II, Bukidnon	406040036	50,000	-	2,375	2,375	4,750	4,750	4,750	4,750	14,250	4,750	4,750	4,750	14,250	2,375	2,375	2,375	7,125	40,375
<b>Region 10</b>		50,000	-	2,375	2,375	4,750	4,750	4,750	4,750	14,250	4,750	4,750	4,750	14,250	2,375	2,375	2,375	7,125	40,375
39. Asbang SRIP, Davao del Sur	406040037	10,000	-	-	-	-	475	475	475	1,425	475	475	475	1,425	950	475	475	1,900	4,750
<b>Region 11</b>		10,000	-	-	-	-	475	475	475	1,425	475	475	475	1,425	950	475	475	1,900	4,750
40. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	406040038	850,000	-	61,393	122,399	183,792	78,628	78,666	78,406	235,700	78,241	78,571	75,364	232,176	67,913	65,314	65,105	198,332	850,000
<b>Region 12</b>		850,000	-	61,393	122,399	183,792	78,628	78,666	78,406	235,700	78,241	78,571	75,364	232,176	67,913	65,314	65,105	198,332	850,000
41. Kitcharao SRIP, Agusan del Norte	406040039	88,745	-	950	950	1,900	475	950	475	1,900	5,225	5,890	5,415	16,530	6,840	15,390	15,295	37,525	57,855
42. Lake Mainit IADP, Surigao del Norte	406040040	34,000	-	18,088	7,752	25,840	1,615	646	969	3,230	1,615	646	969	3,230	-	-	-	-	32,300
43. Bislig City Integrated Development Project-IC, Surigao del Sur	406040041	20,000	-	3,691	1,279	4,970	2,003	977	2,194	5,174	2,499	1,457	1,852	5,808	1,172	671	2,205	4,048	20,000
44. Umayam River Irrigation Project, Agusan del Sur	406040042	328,037	-	3,618	27,617	31,235	16,434	16,434	9,122	41,990	31,059	31,059	30,452	92,570	43,263	43,263	59,314	145,840	311,635
<b>Region 13</b>		470,782	-	26,347	37,598	63,945	20,527	19,007	12,760	52,294	40,398	39,052	38,688	118,138	51,275	59,324	76,814	187,413	421,790
45. Ditsaan-Ramain River IP, Lanao del Sur	406040043	20,000	-	950	950	1,900	1,900	1,900	1,900	5,700	1,900	1,900	1,900	5,700	950	950	950	2,850	16,150
<b>ARMM</b>		20,000	-	950	950	1,900	1,900	1,900	1,900	5,700	1,900	1,900	1,900	5,700	950	950	950	2,850	16,150
46. Irrigated Rice Prod. Enhancement Project		74,710	-	1,156	5,072	6,228	7,525	13,328	16,697	37,550	6,283	5,357	4,922	16,562	3,113	2,460	1,591	7,164	67,504
Region 6	406040045	27,480	-	-	3,916	3,916	3,473	8,406	9,384	21,263	926	-	-	926	-	-	-	-	26,105
Region 8	406040045	22,885	-	-	-	-	1,739	2,609	5,000	9,348	3,044	3,044	2,609	8,697	1,957	1,304	435	3,696	21,741
Region 10	406040045	24,345	-	1,156	1,156	2,312	2,313	2,313	2,313	6,939	2,313	2,313	2,313	6,939	1,156	1,156	1,156	3,468	19,658
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)		243,148	-	20,688	39,417	60,105	15,110	18,467	29,635	63,212	32,051	27,847	18,727	78,625	12,961	2,737	571	16,269	218,211
Region 1	406040047	42,060	-	19,979	19,979	39,958	-	-	-	-	-	-	-	-	-	-	-	-	39,958
CAR	406040047	7,953	-	80	397	477	636	398	398	1,432	636	398	398	1,432	636	398	397	1,431	4,772
Region 2 - Proper	406040047	5,070	-	59	1,467	1,526	2,464	-	827	3,291	-	-	-	-	-	-	-	-	4,817
Region 3 - Proper	406040047	37,363	-	-	5,320	5,320	5,462	3,895	713	10,070	7,363	6,507	-	13,870	6,045	190	-	6,235	35,495
Region 3-UPRIIS	406040047	8,541	-	-	1,281	1,281	-	-	7,260	7,260	-	-	-	-	-	-	-	-	8,541
Region 4A	406040047	14,198	-	-	-	-	284	284	142	710	425	426	568	1,419	284	284	142	710	2,839
Region 4B	406040047	3,203	-	-	875	875	1,703	625	-	2,328	-	-	-	-	-	-	-	-	3,203
Region 6	406040047	58,335	-	-	8,313	8,313	1,023	5,097	9,057	15,177	11,627	8,783	9,785	30,195	1,733	-	-	1,733	55,418
Region 7	406040047	58,340	-	-	695	695	2,253	7,015	9,963	19,231	11,249	11,337	7,590	30,176	3,867	1,454	-	5,321	55,423
Region 9	406040047	6,405	-	30	350	380	905	1,153	1,275	3,333	751	396	386	1,533	396	411	32	839	6,085
Region 11	406040047	400	-	-	-	-	380	-	-	380	-	-	-	-	-	-	-	-	380
Region 12	406040047	1,280	-	540	740	1,280	-	-	-	-	-	-	-	-	-	-	-	-	1,280

MONTHLY DISBURSEMENT PROGRAM

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

BED No. 3

PARTICULARS	UACS	NET PROGRAM	FULL YEAR REQUIREMENTS																
			QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
			JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	TOTAL
48. Balikatan Sagip Patubig Program (BSPP)		131,150	-	1,152	5,763	6,915	9,592	7,342	8,409	25,343	12,550	9,187	8,233	29,970	10,194	6,071	5,763	22,028	84,256
CAR	406040048	115,250	-	1,152	5,763	6,915	9,220	5,762	5,763	20,745	9,220	5,762	5,763	20,745	9,220	5,762	5,763	20,745	69,150
Region 7	406040048	15,900	-	-	-	-	372	1,580	2,646	4,598	3,330	3,425	2,470	9,225	974	309	-	1,283	15,106
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Vari		610,605	-	11,349	16,650	27,999	24,895	30,418	52,618	107,931	49,697	51,962	47,478	149,137	44,341	54,413	63,780	162,534	447,601
Central Office	406040049	360,000	-	-	-	-	-	-	25,000	25,000	25,000	30,000	80,000	30,000	45,000	55,000	55,000	130,000	235,000
Region 1	406040049	18,000	-	1,710	1,710	3,420	1,710	1,710	2,565	5,985	1,710	1,710	5,130	855	855	855	855	2,565	17,100
CAR	406040049	18,000	-	180	900	1,080	1,440	900	900	3,240	1,440	900	900	3,240	1,440	900	900	3,240	10,800
Region 2- Proper	406040049	25,000	-	1,334	2,757	4,091	3,204	2,970	2,621	8,795	1,843	1,794	1,698	5,335	1,898	1,828	1,804	5,530	23,751
Region 2 -MARIIS	406040049	6,000	-	-	500	500	1,000	2,000	1,000	4,000	500	700	-	1,200	-	-	-	-	5,700
Region 3- Proper	406040049	8,000	-	-	-	-	-	3,463	-	3,463	-	4,137	-	4,137	-	-	-	-	7,600
Region 3 -UPRIIS	406040049	10,000	-	-	1,500	1,500	1,400	1,400	2,009	4,809	1,016	1,016	1,016	3,048	643	-	-	643	10,000
Region 4A	406040049	29,000	-	-	-	-	580	580	290	1,450	870	870	1,160	2,900	870	870	1,160	2,900	7,250
Region 4B	406040049	8,000	-	824	693	1,517	1,241	1,663	1,150	4,054	688	466	319	1,473	318	319	319	956	8,000
Region 5	406040049	10,000	-	-	1,000	1,000	1,500	2,000	1,600	5,100	1,000	900	500	2,400	1,000	500	-	1,500	10,000
Region 6	406040049	30,000	-	3,166	2,535	5,701	3,958	3,958	4,434	12,350	4,433	4,433	1,583	10,449	-	-	-	-	28,500
Region 7	406040049	20,000	-	95	570	665	1,235	2,375	2,565	6,175	3,135	2,945	1,805	7,885	2,280	1,045	950	4,275	19,000
Region 8	406040049	13,000	-	-	-	-	1,235	1,235	2,840	5,310	1,729	1,729	1,482	4,940	1,112	741	247	2,100	12,350
Region 9	406040049	14,000	-	-	1,000	1,000	1,500	1,500	1,500	4,500	1,500	1,500	2,000	5,000	1,500	1,000	1,000	3,500	14,000
Region 10	406040049	10,000	-	475	475	950	950	950	950	2,850	950	950	950	2,850	475	475	475	1,425	8,075
Region 11	406040049	12,605	-	-	750	750	1,650	1,850	1,425	4,925	1,300	1,500	4,300	1,000	500	500	2,000	11,975	
Region 12	406040049	9,000	-	1,237	1,263	2,500	1,579	1,579	1,342	4,500	1,158	842	-	2,000	-	-	-	-	9,000
Region 13	406040049	10,000	-	2,328	997	3,325	713	285	427	1,425	1,425	570	855	2,850	950	380	570	1,900	9,500
50. Bottom-Up Budgeting Comprehensive		107,200	-	3,841	6,259	10,100	11,377	12,558	13,801	37,736	13,792	7,177	4,541	25,510	9,183	3,501	3,700	16,384	89,730
51. PAyapa at Masaganang PamayanaNan (PAMANA) Program		2,590	-	25	130	155	207	130	130	467	206	130	130	466	206	130	130	466	1,554
CAR	406040064	2,590	-	25	130	155	207	130	130	467	206	130	130	466	206	130	130	466	1,554
52. Provision for non-power component of the San Roque Multi-Purpose Loan Repayment due in (2006-2010) to the National Development		3,789,000	-	-	3,789,000	3,789,000	-	-	-	-	-	-	-	-	-	-	-	-	3,789,000
<b>Sub-total LFPs</b>		<b>15,424,674</b>	<b>-</b>	<b>327,107</b>	<b>4,274,215</b>	<b>4,601,322</b>	<b>424,748</b>	<b>460,230</b>	<b>570,159</b>	<b>1,455,137</b>	<b>580,727</b>	<b>585,002</b>	<b>551,134</b>	<b>1,716,863</b>	<b>617,794</b>	<b>591,334</b>	<b>1,829,804</b>	<b>3,038,932</b>	<b>10,812,254</b>
<b>B2. Foreign Assisted Projects</b>																			
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	506040001																		
		9,215	-	-	-	-	950	-	-	950	475	475	475	1,425	475	475	475	1,425	3,800
		9,215	-	-	-	-	950	-	-	950	475	475	475	1,425	475	475	475	1,425	3,800
2. Participatory Irrigation Development Project Phase I, Nationwide	506040002	152,414	-	7,310	7,252	14,562	8,641	10,928	16,616	36,186	15,500	16,918	17,599	50,017	12,686	8,421	7,667	28,774	129,539
		34,100	-	1,442	1,337	2,779	2,189	2,701	3,709	8,600	3,724	3,461	3,796	10,981	2,122	1,098	1,704	4,924	27,284
		118,314	-	5,868	5,915	11,783	6,452	8,227	12,907	27,586	11,776	13,457	13,803	39,036	10,564	7,323	5,963	23,850	102,255
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13	506040003	927,070	-	7,221	6,012	13,233	5,808	5,410	5,776	16,994	74,906	26,324	216,009	317,239	233,088	100,321	246,195	579,604	927,070
		140,880	-	2,837	2,399	5,236	2,321	2,177	2,309	6,807	957	3,865	26,099	30,921	30,551	12,883	54,482	97,916	140,880
		786,190	-	4,384	3,613	7,997	3,487	3,233	3,467	10,187	73,949	22,459	189,910	286,318	202,537	87,438	191,713	481,688	786,190
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6	506040004	1,190,000	-	5,151	3,434	8,585	126,148	176,607	201,835	504,590	93,805	83,611	62,769	240,185	174,656	152,824	109,160	436,640	1,190,000
		150,000	-	5,151	3,434	8,585	14,848	20,787	23,755	59,390	15,885	15,431	14,069	45,385	14,656	12,824	9,160	36,640	150,000
		1,040,000	-	-	-	-	111,300	155,820	178,080	445,200	77,920	68,180	48,700	194,800	160,000	140,000	100,000	400,000	1,040,000

MONTHLY DISBURSEMENT PROGRAM

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

BED No. 3

PARTICULARS	UACS	NET PROGRAM	FULL YEAR REQUIREMENTS																
			QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
			JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	TOTAL
Sub-total FAPs		2,278,699	-	19,682	16,698	36,380	141,547	192,945	224,227	558,720	184,686	127,328	296,852	608,866	420,905	262,041	363,497	1,046,443	2,250,409
	PC	334,195	-	9,430	7,170	16,600	20,308	25,665	29,773	75,747	21,041	23,232	44,439	88,712	47,804	27,280	65,821	140,905	321,964
	LP	1,944,504	-	10,252	9,528	19,780	121,239	167,280	194,454	482,973	163,645	104,096	252,413	520,154	373,101	234,761	297,676	905,538	1,928,445
GRAND TOTAL FOR IRRIGATION (A+B)		26,471,742	-	859,718	6,571,242	7,430,960	1,418,614	1,562,751	1,624,726	4,606,091	1,600,438	1,485,741	1,325,695	4,411,874	1,295,972	1,060,574	2,141,881	4,498,427	20,947,352
TOTAL GAA 2015		28,750,441	-	879,400	6,587,940	7,467,340	1,560,161	1,755,696	1,848,953	5,164,811	1,785,124	1,613,069	1,622,547	5,020,740	1,716,877	1,322,615	2,505,378	5,544,870	23,197,761