

MONTHLY DISBURSEMENT PROGRAM

GAA 2016

Department: OPAFSAM

Agency: National Irrigation Administration

Operating Unit:

BED 3

PARTICULARS	UACS CODE	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				GRAND TOTAL
		JAN	FEB	MAR	SUB-TOTAL	APR	MAY	JUN	SUB-TOTAL	JUL	AUG	SEPT	SUB-TOTAL	OCT	NOV	DEC	SUB-TOTAL	
KRA III: Rapid, Inclusive and Sustained Economic Growth;																		
A. PROGRAMS		-	2,115,494.73	5,674,569.14	7,790,063.87	1,093,192.41	1,331,791.07	1,125,962.76	3,550,946.24	868,112.81	841,665.68	1,488,548.58	3,198,327.06	1,404,396.79	902,325.59	618,638.81	2,925,361.20	17,464,698.37
A1. GENERAL ADMINISTRATION AND SUPPORT		-	1,517,461.00	4,949,452.00	6,466,913.00	88,807.00	100,000.00	88,807.00	277,614.00	88,807.00	88,807.00	88,807.00	266,421.00	88,807.00	100,000.00	88,806.00	277,613.00	7,288,561.00
1. Operation Subsidy	1030010001000		154,035.00	90,000.00	244,035.00	88,807.00	100,000.00	88,807.00	277,614.00	88,807.00	88,807.00	88,807.00	266,421.00	88,807.00	100,000.00	88,806.00	277,613.00	1,065,683.00
2. Agri-Agra NDC Loan repayment				1,498,870.00	1,498,870.00													1,498,870.00
3. Provision for non-power component of the San Roque Multi-Purpose				3,360,582.00	3,360,582.00													3,360,582.00
4. Payment of NIA's Obligation to CE-Casecnan for Water delivery fee			1,363,426.00		1,363,426.00													1,363,426.00
A2. SUPPORT TO OPERATIONS	162002000100000	-	-	240.00	240.00	3,274.00	-	-	3,274.00	57,089.00	20,000.00	10,000.00	87,089.00	122,682.00	50,000.00	50,000.00	222,682.00	313,285.00
1. Quick Response Fund (QRF)										20,000.00	20,000.00	10,000.00	50,000.00	100,000.00	50,000.00	50,000.00	200,000.00	250,000.00
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects				240.00	240.00	3,274.00			3,274.00	37,089.00			37,089.00	22,682.00			22,682.00	63,285.00
A3. OPERATIONS		-	598,033.73	724,877.14	1,322,910.87	1,001,111.41	1,231,791.07	1,037,155.76	3,270,058.24	722,216.81	732,858.68	1,389,741.58	2,844,817.06	1,192,907.79	752,325.59	479,832.81	2,425,066.20	9,862,852.37
MFO 1: Irrigation Network Services		-	598,033.73	724,877.14	1,322,910.87	1,001,111.41	1,231,791.07	1,037,155.76	3,270,058.24	722,216.81	732,858.68	1,389,741.58	2,844,817.06	1,192,907.79	752,325.59	479,832.81	2,425,066.20	9,862,852.37
1. Extension/Expansion of Existing Irrigation System	162003010100000	-	178,499.60	146,311.24	324,810.83	314,009.11	369,741.79	332,012.95	1,015,763.84	241,496.92	197,567.05	350,787.29	789,851.26	326,686.42	268,251.32	163,887.68	758,825.42	2,889,251.36
a. Agno RIS Extension Project, Pangasinan			4,290.00	2,660.00	6,950.00	108,180.00	160,262.00	120,482.00	388,924.00	110,092.00	56,157.00	188,404.00	354,653.00	160,293.00	158,470.00	81,873.00	400,636.00	1,151,163.00
b. Ambayaoan RIS Ext'n. Project, Pangasinan			10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	15,000.00	35,000.00	10,000.00	10,000.00	10,000.00	30,000.00	5,000.00	5,000.00	5,000.00	15,000.00	100,000.00
c. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	162003010100007		14,000.00	7,000.00	21,000.00	21,000.00	21,000.00	21,000.00	63,000.00	14,000.00	14,000.00	14,000.00	42,000.00	14,000.00			14,000.00	140,000.00
d. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay	162003010100008		8,000.00	4,000.00	12,000.00	12,000.00	12,000.00	12,000.00	36,000.00	8,000.00	8,000.00	8,000.00	24,000.00	8,000.00			8,000.00	80,000.00
e. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	162003010100009		15,000.00	7,500.00	22,500.00	22,500.00	22,500.00	22,500.00	67,500.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00			15,000.00	150,000.00
f. Malaig RIS Ext'n. Project, Lanao del Sur	162003010100011		12,126.32	9,094.74	21,221.05	7,578.95	7,578.95	7,578.95	22,736.84	7,578.95	7,578.95	3,789.47	18,947.37	6,063.16	3,031.58		9,094.74	72,000.00
g. Other NIS (Extension/Expansion of EIS)	162003010100012	-	73,115.78	35,427.00	108,542.78	42,789.16	43,206.84	42,127.47	128,123.47	29,319.47	31,212.11	40,236.32	100,767.89	50,229.74	46,804.21	36,718.26	133,752.21	471,186.36
h. Other CIS (Extension/Expansion of EIS)	162003010100013	-	41,967.50	70,629.50	112,597.00	89,961.00	93,194.00	91,324.53	274,479.53	47,506.50	55,619.00	71,357.50	174,483.00	68,100.53	54,945.53	40,296.42	163,342.47	724,902.00
2. Repair, Operation and Maintenance of Pump Irrigations Systems	162003010200000	-	47,216.38	122,981.13	170,197.51	65,614.25	22,830.25	27,425.50	115,870.00	35,731.63	40,363.25	25,710.63	101,805.51	22,500.25	16,594.50	14,394.23	53,488.98	441,362.00
Operation and Maintenance of NIS Pump IS		-	18,780.00	74,932.00	93,712.00	13,932.00	9,232.00	10,132.00	33,296.00	6,716.00	10,232.00	8,416.00	25,364.00	7,416.00	4,116.00	4,116.00	15,648.00	168,020.00
3. Repair of Groundwater Pump Irrigation Systems	162003010200002	-	28,436.38	48,049.13	76,485.51	51,682.25	13,598.25	17,293.50	82,574.00	29,015.63	30,131.25	17,294.63	76,441.51	15,084.25	12,478.50	10,278.23	37,840.98	273,342.00
4. Irrigation Management Transfer Support Services	162003010300000	-	21,380.00	10,690.00	32,070.00	7,960.00	7,960.00	7,960.00	23,880.00	5,235.00	5,235.00	5,235.00	15,705.00	3,100.00	2,780.00	2,465.00	8,345.00	80,000.00
Irrigation Management Transfer Support Services including Various Infrastructure Facilities for Irrigator's Associations-Proper																		
5. Climate Change Adaptation Works	162003010400000	-	7,048.42	36,544.22	43,592.64	50,865.62	48,115.62	77,687.23	176,668.47	41,097.02	47,597.02	143,468.42	232,162.46	31,824.21	10,324.21	5,323.00	47,471.42	499,895.00
6. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	162003010500000	-	32,319.00	11,071.00	43,390.00	23,307.00	32,437.00	43,047.00	98,791.00	15,501.00	17,845.00	23,705.00	57,051.00	10,501.00	13,355.00	13,705.00	37,561.00	236,793.00
7. Restoration/Repair and Maintenance of Irrigation Systems	162003010600000	-	311,570.34	397,279.55	708,849.89	539,355.43	750,706.41	549,023.08	1,839,084.92	383,155.24	424,251.36	840,835.24	1,648,241.83	798,295.91	441,020.56	280,057.89	1,519,374.37	5,715,551.00
a. Aklan RIS Improvement Project				2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	7,000.00	3,000.00	3,000.00	50,000.00	56,000.00	50,000.00	50,000.00	35,000.00	135,000.00	200,000.00
b. Lasang RIS Improvement Project				1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	3,500.00	1,500.00	1,500.00	25,000.00	28,000.00	25,000.00	25,000.00	17,500.00	67,500.00	100,000.00
c. Improvement and Modernization of National Irrigation Systems																		
c.1. Daet-Talisay RIS, Camarines Norte				5,000.00	5,000.00	10,000.00	15,000.00	10,000.00	35,000.00	5,000.00	5,000.00	20,000.00	30,000.00	30,000.00	20,000.00	10,000.00	60,000.00	130,000.00
c.2. Rinconada Integrated Irrigation System, Camarines Sur				5,000.00	5,000.00	15,000.00	20,000.00	10,000.00	45,000.00	5,000.00	5,000.00	50,000.00	60,000.00	50,000.00	20,000.00	20,000.00	90,000.00	200,000.00
c.3. Cagaycay RIS, Camarines Sur				3,000.00	3,000.00	10,000.00	10,000.00	5,000.00	25,000.00	3,000.00	3,000.00	10,000.00	16,000.00	21,000.00	10,000.00	5,000.00	36,000.00	80,000.00
d. Ambayaoan RIS Improvement Project																		
e. Restoration/Repair and Rehabilitation of IS (National Systems)	162003010600002	-	132,021.43	145,270.38	277,291.82	239,685.18	301,831.68	255,487.05	797,003.92	171,616.68	178,433.68	279,736.68	629,787.05	310,147.37	166,707.37	106,896.47	583,751.21	2,287,834.00
f. Restoration/Repair and Rehabilitations of IS (Communal Systems)	162003010600003	-	165,903.18	213,142.94	379,046.12	230,507.28	336,777.75	217,750.34	785,035.37	172,327.33	201,503.70	368,693.33	742,524.35	275,842.83	132,930.98	74,927.34	483,701.16	2,390,307.00
g. Coconet Slope Protection in National Irrigation Systems		-	8,321.47	15,479.47	23,800.95	22,707.47	34,141.47	36,361.68	93,210.63	13,608.47	17,983.47	23,802.47	55,394.42	27,509.21	14,298.21	9,687.58	51,495.00	223,901.00
h. Coconet Slope Protection in Communal Irrigation Systems		-	2,324.25	2,386.75	4,711.00	3,455.50	11,955.50	5,924.00	21,335.00	4,102.75	3,330.50	3,602.75	11,036.00	796.50	84.00	46.50	927.00	38,009.00
i. Improvement of Service Roads in Communal Irrigation Systems		-	3,000.00	5,000.00	8,000.00	5,000.00	18,000.00	4,000.00	27,000.00	4,000.00	5,500.00	10,000.00	19,500.00	8,000.00	2,000.00	1,000.00	11,000.00	65,500.00
SUB-TOTAL PROGRAMS		-	2,115,494.73	5,674,569.14	7,790,063.87	1,093,192.41	1,331,791.07	1,125,962.76	3,550,946.24	868,112.81	841,665.68	1,488,548.58	3,198,327.06	1,404,396.79	902,325.59	618,638.81	2,925,361.20	17,464,698.37

MONTHLY DISBURSEMENT PROGRAM

GAA 2016

Department: OPAFSAM

Agency: National Irrigation Administration

Operating Unit:

BED 3

PARTICULARS	UACS CODE	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				GRAND TOTAL
		JAN	FEB	MAR	SUB-TOTAL	APR	MAY	JUN	SUB-TOTAL	JUL	AUG	SEPT	SUB-TOTAL	OCT	NOV	DEC	SUB-TOTAL	
KRA III: Rapid, Inclusive and Sustained Economic Growth;																		
B. PROJECTS																		
B1. Locally Funded Projects																		
1. Marimay Small Reservoir Irrigation Project, Apayao	162004060400001		500.00	250.00	750.00	250.00	250.00	4,300.00	4,800.00	4,075.00	4,075.00	4,075.00	12,225.00	4,075.00	4,075.00	4,075.00	12,225.00	30,000.00
2. Alfonso Lista Pump IP, Ifugao	162004060400002		1,875.00	5,625.00	7,500.00	6,250.00	6,250.00	12,500.00	25,000.00	3,125.00	6,250.00	3,125.00	12,500.00	1,250.00	2,500.00	1,250.00	5,000.00	50,000.00
CAR		-	2,375.00	5,875.00	8,250.00	6,500.00	6,500.00	16,800.00	29,800.00	7,200.00	10,325.00	7,200.00	24,725.00	5,325.00	6,575.00	5,325.00	17,225.00	80,000.00
3. Barbar SRIP, Ilocos Sur	162004060400003		400.00	200.00	600.00	200.00	200.00	200.00	600.00	200.00	200.00	200.00	600.00	1,200.00	950.00	1,050.00	3,200.00	5,000.00
4. Sulvec SRIP, Ilocos Norte	162004060400004				-	200.00	200.00	200.00	600.00	200.00	200.00	20,000.00	20,400.00	60.00	15,000.00	15,060.00	36,060.00	
Region 1		-	400.00	200.00	600.00	400.00	400.00	400.00	1,200.00	400.00	400.00	20,200.00	21,000.00	1,260.00	950.00	16,050.00	18,260.00	41,060.00
5. Nassiping PIP Ph. 1, Cagayan	162004060400052		9,500.00	9,500.00	19,000.00	9,500.00	9,500.00	4,750.00	23,750.00	4,750.00	4,750.00	4,750.00	14,250.00	4,750.00	4,750.00	28,500.00	38,000.00	95,000.00
6. Dibuluan Irrigation Project, Isabela	162004060400006		8,784.00	8,785.00	17,569.00	8,785.00	8,785.00	4,392.00	21,962.00	4,392.00	4,392.00	4,392.00	13,176.00	4,392.00	4,392.00	26,358.00	35,142.00	87,849.00
7. Dabubu RIP, Isabela	162004060400007		2,218.00	2,218.00	4,436.00	2,218.00	2,218.00	1,109.00	5,545.00	1,109.00	1,109.00	1,109.00	3,327.00	1,109.00	1,108.00	6,650.00	8,867.00	22,175.00
Region 2		-	20,502.00	20,503.00	41,005.00	20,503.00	20,503.00	10,251.00	51,257.00	10,251.00	10,251.00	10,251.00	30,753.00	10,251.00	10,250.00	61,508.00	82,009.00	205,024.00
8. Casencan Multipurpose Irrigation Project-IC Phase II, N. Ecija	162004060400009		14,700.00	145,350.00	160,050.00	192,350.00	208,850.00	175,680.00	576,880.00	60,350.00	60,350.00	58,350.00	179,050.00	59,350.00	57,929.00	75,741.00	193,020.00	1,109,000.00
9. Balog-Balog MPIP, Phase II, Tarlac	162004060400010		37,161.00	48,116.00	85,277.00	49,171.00	40,195.00	19,521.00	108,887.00	15,546.00	36,203.00	64,026.00	115,775.00	84,729.00	117,646.00	77,629.00	280,004.00	589,943.00
10. Bulo Small Reservoir Irrigation Project, Bulacan	162004060400011		800.00	400.00	1,200.00	400.00	400.00	400.00	1,200.00	400.00	400.00	400.00	1,200.00	400.00	45,600.00	400.00	46,400.00	50,000.00
Region 3		-	52,661.00	193,866.00	246,527.00	241,921.00	249,445.00	195,601.00	686,967.00	76,296.00	96,953.00	122,776.00	296,025.00	144,479.00	221,175.00	153,770.00	519,424.00	1,748,943.00
11. Upper Tabuating Reservoir Irrigation Project, N. Ecija	162004060400012		869.02	66,434.51	67,303.52	434.51	434.51	66,434.51	67,303.52	434.51	434.51	33,220.51	34,089.52	434.51	434.51	434.44	1,303.45	170,000.00
12. Balbalungao SRIP, Nueva Ecija	162004060400013		500.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	750.00	3,000.00	
13. Marikit Irrigation Project, Nueva Ecija & Vizcaya						10,000.00	10,000.00	10,000.00	30,000.00	1,500.00	1,500.00	2,000.00	5,000.00	5,000.00	5,000.00	15,000.00	50,000.00	
UPRIIS		-	1,369.02	66,684.51	68,053.52	10,684.51	10,684.51	76,684.51	98,053.52	2,184.51	2,184.51	35,470.51	39,839.52	5,684.51	5,684.51	5,684.44	17,053.45	223,000.00
14. Quipot Irrigation Project, Batangas, Quezon	162004060400014		24,832.50	16,555.00	41,387.50	16,555.00	24,832.50	24,832.50	66,220.00	16,555.00	16,555.00	16,555.00	49,665.00			8,277.50	8,277.50	165,550.00
15. Macalelon SRIP, Quezon	162004060400015		700.00	350.00	1,050.00	400.00	400.00	400.00	1,200.00	350.00	50,350.00	35.00	50,735.00	400.00	400.00	400.00	1,200.00	54,185.00
Region 4-A		-	25,532.50	16,905.00	42,437.50	16,955.00	25,232.50	25,232.50	67,420.00	16,905.00	66,905.00	16,590.00	100,400.00	400.00	400.00	8,677.50	9,477.50	219,735.00
16. Ibato-Iraan SRIP, Palawan	162004060400016		1,300.00	650.00	1,950.00	650.00	650.00	650.00	1,950.00	650.00	650.00	650.00	1,950.00	650.00	54,914.00	650.00	56,214.00	62,064.00
17. Bongabong River Irrigation Project, Oriental Mindoro	162004060400017			2,000.00	2,000.00	8,000.00	11,000.00	14,000.00	33,000.00	15,000.00	15,000.00	14,000.00	44,000.00	11,000.00	8,000.00	2,000.00	21,000.00	100,000.00
18. Bagtingon SRIP, Marinduque	162004060400018		300.00	150.00	450.00	150.00	150.00	150.00	450.00	150.00	150.00	150.00	450.00	150.00	150.00	450.00	1,800.00	
Region 4-B		-	1,600.00	2,800.00	4,400.00	8,800.00	11,800.00	14,800.00	35,400.00	15,800.00	15,800.00	14,800.00	46,400.00	11,800.00	63,064.00	2,800.00	77,664.00	163,864.00
19. Ibingan SRIP, Sorsogon	162004060400019		800.00	400.00	1,200.00	400.00	400.00	400.00	1,200.00	400.00	400.00	400.00	1,200.00	50,400.00	500.00	500.00	51,400.00	55,000.00
20. Sibagat SRIP, Camarines Sur	162004060400020		750.00	250.00	1,000.00	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	3,250.00
Region 5		-	1,550.00	650.00	2,200.00	650.00	650.00	650.00	1,950.00	650.00	650.00	650.00	1,950.00	50,650.00	750.00	750.00	52,150.00	58,250.00
21. Barotac Viejo SRIP, Iloilo	162004060400021		1,500.00	500.00	2,000.00	500.00	1,000.00	500.00	2,000.00	500.00	1,000.00	500.00	2,000.00	500.00	1,000.00	500.00	2,000.00	8,000.00
22. Hilabangan Irrigation Project					-	7,403.00	2,653.00	5,028.00	15,084.00	5,028.00	7,403.00	5,028.00	17,459.00	5,028.00	7,403.00	5,026.00	17,457.00	50,000.00
Region 6		-	1,500.00	500.00	2,000.00	7,903.00	3,653.00	5,528.00	17,084.00	5,528.00	8,403.00	5,528.00	19,459.00	5,528.00	8,403.00	5,526.00	19,457.00	58,000.00
23. Mabini-Cayacay SRIP, Bohol	162004060400022		1,000.00	15,000.00	16,000.00	500.00	500.00	500.00	1,500.00	500.00	500.00	500.00	1,500.00	500.00	65,000.00	66,000.00	85,000.00	
24. Bonot-Bonot SRIP, Bohol	162004060400023		500.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	750.00	3,000.00	
25. Malinao Dam Improvement Project, Bohol	162004060400061		8,000.00	18,000.00	26,000.00	16,000.00	18,000.00	22,000.00	56,000.00	18,000.00	22,000.00	24,000.00	64,000.00	16,000.00	18,000.00	20,000.00	54,000.00	200,000.00
26. Benliw Small Reservoir Irrigation Project, Bohol			500.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	55,000.00	55,500.00	57,500.00	
Region 7		-	10,000.00	33,500.00	43,500.00	17,000.00	19,000.00	23,000.00	59,000.00	19,000.00	23,000.00	25,000.00	67,000.00	17,000.00	19,000.00	140,250.00	176,250.00	345,750.00

MONTHLY DISBURSEMENT PROGRAM

GAA 2016

Department: OPAFSAM

Agency: National Irrigation Administration

Operating Unit:

BED 3

PARTICULARS	UACS CODE	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				GRAND TOTAL
		JAN	FEB	MAR	SUB-TOTAL	APR	MAY	JUN	SUB-TOTAL	JUL	AUG	SEPT	SUB-TOTAL	OCT	NOV	DEC	SUB-TOTAL	
27. Hibulangan SRIP, Northern Leyte	162004060400026		1,000.00	500.00	1,500.00	21,260.00	500.00	500.00	22,260.00	35,000.00	500.00	500.00	36,000.00	35,000.00	500.00	500.00	36,000.00	95,760.00
28. Sta. Rita SRIP, Western Samar	162004060400027		1,000.00	500.00	1,500.00	500.00	500.00	500.00	1,500.00	500.00	500.00	500.00	1,500.00	53,548.00	500.00	500.00	54,548.00	59,048.00
29. Pinipisakan Irrigation Project, Northern Samar	162004060400028		133,082.00	93,412.00	226,494.00	2,500.00	1,002.00	1,000.00	4,502.00	2,500.00	1,002.00	1,000.00	4,502.00	2,500.00	1,002.00	1,000.00	4,502.00	240,000.00
30. Calbiga Irrigation Project, Western Samar	162004060400029			2,000.00	2,000.00	5,000.00	3,000.00	5,000.00	13,000.00	10,000.00	16,000.00	18,000.00	44,000.00	16,000.00	13,000.00	9,000.00	38,000.00	97,000.00
31. Gandara Irrigation Project	162004060400034					3,500.00	1,500.00	2,500.00	7,500.00	5,000.00	8,000.00	9,000.00	22,000.00	8,000.00	6,500.00	4,500.00	19,000.00	48,500.00
32. Bulao Irrigation Project, Northern Samar	162004060400031			233.00	233.00	372.00	558.00	372.00	1,302.00	1,163.00	931.00	1,024.00	3,118.00				-	4,653.00
33. Hagbay Irrigation Project, Northern Samar	162004060400032		10,806.00		10,806.00	2,000.00	368.00		368.00	1,826.00	6,500.00	3,500.00	11,826.00	5,000.00	6,000.00	6,000.00	17,000.00	40,000.00
34. Bantayan Irrigation Project, Northern Samar	162004060400056			2,000.00	2,000.00	1,000.00	12,000.00	14,000.00	27,000.00	14,000.00	14,000.00	14,000.00	42,000.00	12,000.00	4,000.00	6,000.00	22,000.00	93,000.00
35. Bugko Irrigation Project, Northern Samar	162004060400026		32,962.47		32,962.47	689.47		689.47	1,378.95	9,163.16	11,428.42	11,428.42	32,020.00	18,222.11	18,222.11	20,487.37	56,931.58	123,293.00
36. Catarman-Bobon Irrigation Project, Northern Samar	162004060400033		22,603.16		22,603.16	463.16	463.16	463.16	1,389.47	6,186.32	7,740.00	7,740.00	21,666.32	12,401.05	12,402.11	13,954.74	38,757.89	84,416.84
Region 8		-	201,453.63	98,645.00	300,098.63	35,284.63	19,891.16	25,024.63	80,200.42	85,338.47	66,601.42	66,692.42	218,632.32	162,671.16	62,126.21	61,942.11	286,739.47	885,670.84
37. Lison Valley IP, Pagadian City, Zamboanga del Sur	162004060400035		2,000.00	3,000.00	5,000.00	5,000.00	6,000.00	2,000.00	13,000.00	2,000.00	2,000.00	3,000.00	7,000.00				-	25,000.00
Region 9		-	2,000.00	3,000.00	5,000.00	5,000.00	6,000.00	2,000.00	13,000.00	2,000.00	2,000.00	3,000.00	7,000.00				-	25,000.00
38. Talakag Irrigation Project Phase II, Bukidnon	162004060400036		97,200.00	2,558.00	99,758.00	2,558.00	2,558.00	2,558.00	7,674.00	2,558.00	2,558.00	2,558.00	7,674.00	2,558.00	2,558.00	2,557.00	7,673.00	122,779.00
Region 10		-	97,200.00	2,558.00	99,758.00	2,558.00	2,558.00	2,558.00	7,674.00	2,558.00	2,558.00	2,558.00	7,674.00	2,558.00	2,558.00	2,557.00	7,673.00	122,779.00
39. Upper Saug River Irrigation Project, Davao del Norte			2,000.00	3,000.00	5,000.00	3,000.00	8,000.00	2,000.00	13,000.00	3,000.00	3,000.00	20,000.00	26,000.00	5,000.00	1,000.00		6,000.00	50,000.00
Region 11		-	2,000.00	3,000.00	5,000.00	3,000.00	8,000.00	2,000.00	13,000.00	3,000.00	3,000.00	20,000.00	26,000.00	5,000.00	1,000.00		6,000.00	50,000.00
40. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	162004060400038		161,311.00	80,341.00	241,652.00	70,797.00	70,033.00	70,521.00	211,351.00	70,319.00	67,634.00	67,883.00	205,836.00	76,886.00	57,139.00	57,136.00	191,161.00	850,000.00
41. Sapalan River IP, Maguindanao			8,000.00	7,000.00	15,000.00	15,000.00	20,000.00		35,000.00				-				-	50,000.00
Region 12		-	169,311.00	87,341.00	256,652.00	85,797.00	90,033.00	70,521.00	246,351.00	70,319.00	67,634.00	67,883.00	205,836.00	76,886.00	57,139.00	57,136.00	191,161.00	900,000.00
42. Bislig City Integrated Development Project-IC, Surigao del Sur			10,000.00	30,000.00	40,000.00	10,000.00	30,000.00	5,000.00	45,000.00	5,000.00	5,000.00	20,000.00	30,000.00	20,000.00	4,000.00		24,000.00	139,000.00
43. Umayam River Irrigation Project, Agusan del Sur	162004060400042		6,448.00	3,224.00	9,672.00	3,224.00	3,224.00	3,224.00	9,672.00	6,448.00	6,448.00	6,448.00	19,344.00	6,448.00	6,448.00	6,448.00	19,344.00	58,032.00
44. Mat-I Ambacon Pananaan (MAP IP), Agusan del Norte					-	3,450.00	6,950.00	4,600.00	15,000.00	4,750.00	5,250.00		10,000.00				-	25,000.00
Region 13		-	16,448.00	33,224.00	49,672.00	16,674.00	40,174.00	12,824.00	69,672.00	16,198.00	16,698.00	26,448.00	59,344.00	26,448.00	10,448.00	6,448.00	43,344.00	222,032.00
45. Ditsaan-Ramain River IP, Lanao del Sur	162004060400043		2,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	9,000.00	2,000.00	2,000.00	1,000.00	5,000.00	1,000.00	1,000.00	1,000.00	3,000.00	20,000.00
ARMM		-	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	9,000.00	2,000.00	2,000.00	1,000.00	5,000.00	1,000.00	1,000.00	1,000.00	3,000.00	20,000.00
46. Small Irrigation Project (SIP), Nationwide			143,459.19	112,868.04	256,327.23	146,896.50	153,114.50	106,151.74	406,162.74	90,480.25	111,751.50	158,503.99	360,735.74	156,652.71	94,395.16	57,837.43	308,885.29	1,332,111.00
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	162004060400047		68,442.00	68,955.00	137,397.00	21,639.00	19,709.00	16,980.00	58,328.00	10,410.00	12,410.00	18,006.00	40,826.00	11,632.00	5,558.00	3,423.00	20,613.00	257,164.00
48. Balikatan Sagip Patubig Program (BSPP)	162004060400048		8,855.00	20,105.00	28,960.00	24,980.00	24,980.00	41,115.00	91,075.00	12,990.00	22,365.00	14,990.00	50,345.00	9,365.00	9,365.00	11,365.00	30,095.00	200,475.00
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	162004060400049		15,827.00	24,897.00	40,724.00	33,534.00	34,061.00	31,914.00	99,509.00	34,764.00	34,632.00	35,315.00	104,711.00	37,268.00	34,268.00	34,520.00	106,056.00	351,000.00
Sub-total LFPs		-	844,485.34	797,076.55	1,641,561.89	709,679.64	749,388.66	683,035.37	2,142,103.67	484,272.23	576,521.43	672,861.91	1,733,655.57	741,858.37	614,108.87	636,569.47	1,992,536.72	7,509,857.85

MONTHLY DISBURSEMENT PROGRAM
GAA 2016

Department: OPAFSAM
Agency: National Irrigation Administration
Operating Unit:

BED 3

PARTICULARS	UACS CODE	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				GRAND TOTAL
		JAN	FEB	MAR	SUB-TOTAL	APR	MAY	JUN	SUB-TOTAL	JUL	AUG	SEPT	SUB-TOTAL	OCT	NOV	DEC	SUB-TOTAL	
B2. Foreign Assisted Projects																		
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela Region 2	162005060400001	-	-	-	-	500.00	500.00	500.00	1,500.00	500.00	500.00	500.00	1,500.00	500.00	500.00	500.00	1,500.00	4,500.00
2. Participatory Irrigation Development Project Phase I, Nationwide	162005060400002	-	12,785.00	6,961.00	19,746.00	7,920.00	10,791.00	9,273.00	27,984.00	8,169.00	7,598.00	6,960.00	22,727.00	5,296.00	4,036.00	3,900.00	13,232.00	83,689.00
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13	162005060400003	-	-	114,435.15	114,435.15	10,000.00	10,000.00	10,000.00	30,000.00	15,000.00	30,000.00	50,000.00	95,000.00	50,000.00	20,000.00	5,000.00	75,000.00	314,435.15
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6	162005060400004			8,278.00	8,278.00	16,556.00	33,112.00	330,299.00	379,967.00	200,191.00	200,191.00	215,191.00	615,573.00	200,191.00	185,291.00	255,191.00	640,673.00	1,644,491.00
Sub-total FAPs		-	12,785.00	129,674.15	142,459.15	34,976.00	54,403.00	350,072.00	439,451.00	223,860.00	238,289.00	272,651.00	734,800.00	255,987.00	209,827.00	264,591.00	730,405.00	2,047,115.15
SUB-TOTAL PROJECTS		-	857,270.34	926,750.70	1,784,021.04	744,655.64	803,791.66	1,033,107.37	2,581,554.67	708,132.23	814,810.43	945,512.91	2,468,455.57	997,845.37	823,935.87	901,160.47	2,722,941.72	9,556,973.00
TOTAL FOR IRRIGATION (A+B)		-	2,972,765.07	6,601,319.84	9,574,084.91	1,837,848.05	2,135,582.73	2,159,070.13	6,132,500.91	1,576,245.04	1,656,476.11	2,434,061.49	5,666,782.63	2,402,242.17	1,726,261.47	1,519,799.28	5,648,302.92	27,021,671.36

**MONTHLY DISBURSEMENT PROGRAM
FY 2015- CONTINUING APPROPRIATION**

Department: OPAFSAM
Department: NATIONAL IRRIGATION ADMINISTRATION
Operating Unit:

BED 3

PARTICULARS	UACS CODE	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				GRAND TOTAL
		JAN	FEB	MAR	SUB-TOTAL	APR	MAY	JUN	SUB-TOTAL	JUL	AUG	SEPT	SUB-TOTAL	OCT	NOV	DEC	SUB-TOTAL	
KRA III: Rapid, Inclusive and Sustained Economic Growth;																		
A. PROGRAMS		-	578,895	72,000	650,895	73,233	196,000	70,492	339,725	45,508	88,846	140,824	275,178	96,187	51,447	21,430	169,064	1,434,862
A1. GENERAL ADMINISTRATION AND SUPPORT		-	533,341	1,000	534,341	1,125	-	-	1,125	-	-	-	-	-	-	-	-	535,466
1. Operation Subsidy			11/12/3358		11/12/3358													11/12/3358
4. Monitoring and Evaluation Activities for GPBP			500.00	1,000.00	1,500.00	1,125.00			1,125.00									2,625.00
A2. SUPPORT TO OPERATIONS		-	12,000	15,000	27,000	25,000	35,000	10,000	70,000	8,689	-	-	8,689	-	-	-	-	105,689
1. Quick Response Fund (QRF)			10,000.00	10,000.00	20,000.00	15,000.00	20,000.00	5,000.00	40,000.00	5,022.00			5,022.00					65,022.00
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects			2,000.00	5,000.00	7,000.00	10,000.00	15,000.00	5,000.00	30,000.00	3,667.00			3,667.00					40,667.00
A3. OPERATIONS		-	33,554	56,000	89,554	47,108	161,000	60,492	268,600	36,819	88,846	140,824	266,489	96,187	51,447	21,430	169,064	793,707
MFO 1: Irrigation Network Services		-	33,554	56,000	89,554	47,108	161,000	60,492	268,600	36,819	88,846	140,824	266,489	96,187	51,447	21,430	169,064	793,707
1. Extension/Expansion of Existing Irrigation System	162003010100000	-	14,412	26,000	40,412	22,000	67,000	26,492	115,492	15,000	33,000	28,000	76,000	21,187	5,000	2,430	28,617	260,521
c. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	162003010100007		216.00		216.00													216.00
d. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay	162003010100008		330.00		330.00													330.00
e. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	162003010100009		366.00		366.00													366.00
f. Malaig RIS Ext'n. Project, Lanao del Sur	162003010100011		500.00	1,000.00	1,500.00	2,000.00	2,000.00	1,492.00	5,492.00									6,992.00
g. Other NIS (Extension/Expansion of EIS)	162003010100012		10,000.00	20,000.00	30,000.00	10,000.00	50,000.00	20,000.00	80,000.00	10,000.00	25,000.00	20,000.00	55,000.00	15,000.00	5,000.00	2,430.00	22,430.00	187,430.00
h. Other CIS (Extension/Expansion of EIS)	162003010100013		3,000.00	5,000.00	8,000.00	10,000.00	15,000.00	5,000.00	30,000.00	5,000.00	8,000.00	8,000.00	21,000.00	6,187.00			6,187.00	65,187.00
2. Repair, Operation and Maintenance of Pump Irrigations Systems	162003010200000		2,142.00	3,000.00	5,142.00	3,000.00	5,000.00	-	8,000.00	1,819.00	-	-	1,819.00					14,961.00
Operation and Maintenance of NIS Pump IS	162003010200001		2,000.00	3,000.00	5,000.00	3,000.00	5,000.00		8,000.00	1,819.00			1,819.00					14,819.00
Repair of Groundwater Pump Irrigation Systems	162003010200002		142.00		142.00													142.00
3. Irrigation Management Transfer Support Services	162003010300000		2,000.00	3,000.00	5,000.00	5,000.00	7,000.00	2,000.00	14,000.00	2,000.00	2,000.00	7,824.00	11,824.00					30,824.00
4. Climate Change Adaptation Works	162003010400000		1,000.00	2,000.00	3,000.00	3,000.00	4,000.00	2,000.00	9,000.00	3,000.00	3,846.00		6,846.00					18,846.00
5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	162003010500000		2,000.00	3,000.00	5,000.00	1,108.00			1,108.00				-					6,108.00
6. Restoration/Repair and Maintenance of Irrigation Systems	162003010600000	-	12,000	19,000	31,000	13,000	78,000	30,000	121,000	15,000	50,000	105,000	170,000	75,000	46,447	19,000	140,447	462,447
a. Aklan RIS Improvement Project	162003010600001		2,000.00	3,000.00	5,000.00	3,000.00	3,000.00	5,000.00	11,000.00	5,000.00	5,000.00	20,000.00	30,000.00	5,000.00	5,000.00	4,000.00	14,000.00	60,000.00
e. Restoration/Repair and Rehabilitation of IS (National Systems)	162003010600002		5,000.00	8,000.00	13,000.00	5,000.00	30,000.00	10,000.00	45,000.00	5,000.00	20,000.00	30,000.00	55,000.00	20,000.00	7,263.00	5,000.00	32,263.00	145,263.00
f. Restoration/Repair and Rehabilitations of IS (Communal System)	162003010600003		5,000.00	8,000.00	13,000.00	5,000.00	45,000.00	15,000.00	65,000.00	5,000.00	25,000.00	55,000.00	85,000.00	50,000.00	34,184.00	10,000.00	94,184.00	257,184.00
SUB-TOTAL PROGRAMS		-	578,895	72,000	650,895	73,233	196,000	70,492	339,725	45,508	88,846	140,824	275,178	96,187	51,447	21,430	169,064	1,434,862

FY 2015- CONTINUING APPROPRIATION

Department: OPAFSAM

Department: NATIONAL IRRIGATION ADMINISTRATION

Operating Unit:

BED 3

PARTICULARS	UACS CODE	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				GRAND TOTAL
		JAN	FEB	MAR	SUB-TOTAL	APR	MAY	JUN	SUB-TOTAL	JUL	AUG	SEPT	SUB-TOTAL	OCT	NOV	DEC	SUB-TOTAL	
KRA III: Rapid, Inclusive and Sustained Economic Growth;																		
B. PROJECTS																		
B1. Locally Funded Projects																		
1. Marimay Small Reservoir Irrigation Project, Apayao	162004060400001		500.00	1,000.00	1,500.00	1,000.00	2,000.00	1,000.00	4,000.00	2,838.00			2,838.00					8,338.00
2. Alfonso Lista Pump IP, Ifugao	162004060400002			500.00	500.00	300.00	500.00	200.00	1,000.00	418.00			418.00					1,918.00
CAR																		
4. Sulvec SRIP, Ilocos Norte	162004060400004	-	500	1,500	2,000	1,300	2,500	1,200	5,000	3,256	-	-	3,256	-	-	-	-	10,256
Gaco Irrigation Project	162004060400005		500.00	500.00	1,000.00	500.00	800.00	500.00	1,800.00	761.00			761.00					3,561.00
Bliscur Integrated SIP	162004060400051				-				-				-					-
Region 1																		
5. Nassiping PIP Ph. 1, Cagayan	162004060400052	-	500	500	1,000	500	800	500	1,800	761	-	-	761	-	-	-	-	3,561
6. Dibuluan Irrigation Project, Isabela	162004060400007			200.00	200.00	100.00	200.00	200.00	500.00	231.00			231.00					931.00
7. Dabubu RIP, Isabela	162004060400006			500.00	500.00	500.00	600.00	300.00	1,400.00	500.00	455.00		955.00					2,855.00
Region 2																		
8. Casencan Multipurpose Irrigation Project-IC Phase II, N. Ecija	162004060400009	-	-	400.00	400.00	500.00	600.00	100.00	1,200.00	100.00	200.00	242.00	542.00	-	-	-	-	2,142.00
9. Balog-Balog MPIP, Phase II, Tarlac	162004060400010			1,100	1,100	1,100	1,400	600	3,100	831	655	242	1,728	-	-	-	-	5,928
10. Bulo Small Reservoir Irrigation Project, Bulacan	162004060400011		75,000.00	70,010.40	145,010.40	65,000.00	70,000.00	60,764.04	195,764.04	11,751.56	5,000.00	5,000.00	21,751.56					362,526.00
Region 3																		
11. Upper Tabuating Reservoir Irrigation Project, N. Ecija	162004060400012		975,000.00	1,019,748.40	1,994,748.40	600,000.00	600,000.00	1,492,910.34	2,692,910.34	100,000.00	100,000.00	99,212.26	299,212.26					4,986,871.00
12. Balbalungao SRIP, Nueva Ecija	162004060400013		10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	7,000.00	27,000.00	500.00	1,500.00	1,000.00	3,000.00					50,000.00
13. Marikit Irrigation Project, Nueva Ecija & Vizcaya		-	1,060,000	1,099,759	2,159,759	675,000	680,000	1,560,674	2,915,674	112,252	106,500	105,212	323,964	-	-	-	-	5,399,397
UPRIIS																		
14. Quipot Irrigation Project, Batangas, Quezon	162004060400014		2,000.00	3,008.40	5,008.40	2,000.00	2,000.00	2,761.34	6,761.34	300.00	200.00	251.26	751.26					12,521.00
15. Macalelon SRIP, Quezon	162004060400015		3,000.00	3,000.00	6,000.00	2,100.00	3,000.00	3,000.00	8,100.00	300.00	300.00	300.00	900.00					15,000.00
Region 4-A																		
16. Ibato-Iraan SRIP, Palawan	162004060400016	-	5,000	6,008	11,008	4,100	5,000	5,761	14,861	600	500	551	1,651	-	-	-	-	27,521
17. Bongabong River Irrigation Project, Oriental Mindoro	162004060400017		1,000.00	691.60	1,691.60	600.00	600.00	1,083.66	2,283.66	100.00	153.74		253.74					4,229.00
18. Bagtingon SRIP, Marinduque	162004060400018				-				-				-					-
Region 4-B																		
19. Ibingan SRIP, Sorsogon	162004060400019	-	1,000	692	1,692	600	600	1,084	2,284	100	154	-	254	-	-	-	-	4,229
20. Sibagat SRIP, Camarines Sur	162004060400020		3,000.00	3,387.20	6,387.20	2,000.00	3,000.00	3,622.72	8,622.72	300.00	658.08		958.08					15,968.00
Region 5																		
		-	200.00	226.40	426.40	400.00	175.64		575.64	63.96			63.96					1,066.00
		-	3,000.00	4,800.00	7,800.00	2,500.00	3,000.00	5,030.00	10,530.00	1,000.00	170.00		1,170.00					19,500.00
		-	6,200	8,414	14,614	4,900	6,176	8,653	19,728	1,364	828	-	2,192	-	-	-	-	36,534
		-	8,000.00	10,000.00	18,000.00	6,000.00	7,000.00	11,300.00	24,300.00	700.00	1,000.00	1,000.00	2,700.00					45,000.00
		-	1,500.00	1,689.60	3,189.60	2,000.00	1,000.00	1,305.96	4,305.96	200.00	278.44		478.44					7,974.00
		-	9,500	11,690	21,190	8,000	8,000	12,606	28,606	900	1,278	1,000	3,178	-	-	-	-	52,974

FY 2015- CONTINUING APPROPRIATION

Department: OPAFSAM

Department: NATIONAL IRRIGATION ADMINISTRATION

Operating Unit:

BED 3

PARTICULARS	UACS CODE	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				GRAND TOTAL
		JAN	FEB	MAR	SUB-TOTAL	APR	MAY	JUN	SUB-TOTAL	JUL	AUG	SEPT	SUB-TOTAL	OCT	NOV	DEC	SUB-TOTAL	
21. Barotac Viejo SRIP, Iloilo	162004060400021		6,000.00	6,000.00	12,000.00	8,000.00	6,000.00	2,200.00	16,200.00	600.00	500.00	500.00	1,600.00	200.00			200.00	30,000.00
22. Bayuyan SRIP	162004060400055		4,000.00	4,000.00	8,000.00	3,000.00	5,000.00	3,850.00	11,850.00	2,000.00	500.00	500.00	3,000.00	1,000.00	2,500.00	1,150.00	4,650.00	27,500.00
Region 6		-	10,000	10,000	20,000	11,000	11,000	6,050	28,050	2,600	1,000	1,000	4,600	1,200	2,500	1,150	4,850	57,500
23. Mabini-Cayacay SRIP, Bohol	162004060400022		6,000.00	8,000.00	14,000.00	10,000.00	5,000.00	5,000.00	20,000.00	1,000.00	1,000.00	500.00	2,500.00	5,000.00	4,000.00	4,079.00	13,079.00	49,579.00
24. Bonot-Bonot SRIP, Bohol	162004060400023		7,500.00	6,000.00	13,500.00	5,000.00	9,000.00	8,500.00	22,500.00	1,500.00	1,800.00	500.00	3,800.00	2,000.00	4,000.00	3,598.00	9,598.00	49,398.00
25. Malinao Dam Improvement Project, Bohol	162004060400061		1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	1,000.00	5,000.00	1,659.00			1,659.00					8,659.00
26. Benliw Small Reservoir Irrigation Project, Bohol					-				-									-
Region 7		-	14,500	15,000	29,500	17,000	16,000	14,500	47,500	4,159	2,800	1,000	7,959	7,000	8,000	7,677	22,677	107,636
27. Hibulangan SRIP, Northern Leyte	162004060400026		200.00	300.00	500.00	500.00	1,000.00	200.00	1,700.00	1,157.00			1,157.00					3,357.00
28. Sta. Rita SRIP, Western Samar	162004060400027			150.00	150.00	50.00	100.00	50.00	200.00	58.00			58.00					408.00
29. Piniisakan Irrigation Project, Northern Samar	162004060400028			100.00	100.00	200.00	881.00	200.00	1,281.00	300.00			300.00					1,681.00
30. Calbiga Irrigation Project, Western Samar	162004060400029			100.00	100.00	200.00	200.00	200.00	600.00	300.00	200.00	344.00	844.00					1,544.00
31. Gandara Irrigation Project	162004060400030		3,000.00	5,000.00	8,000.00	5,000.00	25,000.00	5,000.00	35,000.00	5,000.00	5,000.00	25,000.00	35,000.00	20,000.00	10,000.00	6,622.00	36,622.00	114,622.00
32. Bulao Irrigation Project, Northern Samar	162004060400031			2,000.00	2,000.00	3,000.00	5,000.00	5,000.00	13,000.00	3,000.00	3,000.00	5,000.00	11,000.00	5,000.00	2,000.00	1,263.00	8,263.00	34,263.00
33. Hagbay Irrigation Project, Northern Samar	162004060400032		1,000.00	5,000.00	6,000.00	5,000.00	10,000.00	5,000.00	20,000.00	3,000.00	3,000.00	5,651.00	11,651.00					37,651.00
34. Bantayan Irrigation Project, Northern Samar	162004060400033			46.00	46.00	20.00	20.00	20.00	60.00	10.00			10.00					116.00
35. Bugko Irrigation Project, Northern Samar	162004060400034			50.00	50.00	30.00	30.00	30.00	90.00	34.00			34.00					174.00
36. Catarman-Bobon Irrigation Project, Northern Samar	162004060400056			10.00	10.00	5.00	5.00	3.00	13.00	10.00	14.00		24.00					47.00
Nalihugan SRIP	162004060400062			2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	7,000.00	1,000.00			1,000.00					10,000.00
Region 8		-	4,200	14,756	18,956	16,005	44,236	18,703	78,944	13,869	11,214	35,995	61,078	25,000	12,000	7,885	44,885	203,863
37. Lison Valley IP, Pagadian City, Zamboanga del Sur	162004060400035			2,000.00	2,000.00	2,000.00	5,000.00	3,000.00	10,000.00	3,000.00	3,000.00	5,000.00	11,000.00	2,521.00			2,521.00	25,521.00
Region 9		-	-	2,000	2,000	2,000	5,000	3,000	10,000	3,000	3,000	5,000	11,000	2,521	-	-	2,521	25,521
38. Talakag Irrigation Project Phase II, Bukidnon	162004060400036			2,000.00	2,000.00	3,000.00	2,000.00	5,000.00	10,000.00	3,191.00			3,191.00					15,191.00
Region 10		-	-	2,000	2,000	3,000	2,000	5,000	10,000	3,191	-	-	3,191	-	-	-	-	15,191
39. Asbang SRIP	162004060400037				-				-				-					-
Region 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	162004060400038		5,000.00	6,000.00	11,000.00	6,000.00	15,000.00	3,000.00	24,000.00	4,000.00	4,000.00	15,000.00	23,000.00	15,000.00	3,250.00	1,100.00	19,350.00	77,350.00
41. Sapalan River IP, Maguindanao					-				-				-					-
Region 12		-	5,000	6,000	11,000	6,000	15,000	3,000	24,000	4,000	4,000	15,000	23,000	15,000	3,250	1,100	19,350	77,350
42. Bislig City Integrated Development Project-IC, Surigao del Sur	162004060400041			500.00	500.00	200.00	500.00	200.00	900.00	420.00			420.00					1,820.00
43. Umayam River Irrigation Project, Agusan del Sur	162004060400042		2,000.00	2,000.00	4,000.00	3,000.00	12,000.00	5,000.00	20,000.00	5,000.00	7,000.00	35,000.00	47,000.00	35,000.00	15,000.00	2,202.00	52,202.00	123,202.00
Kitcharao SRIP	162004060400039		2,000.00	2,000.00	4,000.00	3,000.00	10,000.00	5,000.00	18,000.00	2,000.00	3,000.00	8,000.00	13,000.00	2,425.00				37,425.00
44. Lake Mainit ISDP	162004060400040				-				-				-					-
Region 13		-	4,000	4,500	8,500	6,200	22,500	10,200	38,900	7,420	10,000	43,000	60,420	37,425	15,000	2,202	54,627	162,447
45. Ditsaan-Ramain River IP, Lanao del Sur	162004060400043		2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	6,000.00	1,597.00			1,597.00					11,597.00
ARMM		-	2,000	2,000	4,000	2,000	2,000	2,000	6,000	1,597	-	-	1,597	-	-	-	-	11,597

FY 2015- CONTINUING APPROPRIATION

Department: OPAFSAM

Department: NATIONAL IRRIGATION ADMINISTRATION

BED 3

Operating Unit:

PARTICULARS	UACS CODE	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				GRAND TOTAL
		JAN	FEB	MAR	SUB-TOTAL	APR	MAY	JUN	SUB-TOTAL	JUL	AUG	SEPT	SUB-TOTAL	OCT	NOV	DEC	SUB-TOTAL	
46. IRPEP	162004060400045		1,000.00	2,000.00	3,000.00	2,000.00	3,000.00	1,000.00	6,000.00	1,000.00	1,000.00	1,426.00	3,426.00					12,426.00
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	162004060400047		1,000.00	2,000.00	3,000.00	3,000.00	3,000.00	1,000.00	7,000.00	1,000.00	1,000.00	2,949.00	4,949.00					14,949.00
48. Balikatan Sagip Patubig Program (BSPP)	162004060400048			1,000.00	1,000.00	2,000.00	5,000.00	2,000.00	9,000.00	1,000.00	2,000.00	3,692.00	6,692.00					16,692.00
49. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects			20,000.00	50,000.00	70,000.00	20,000.00	50,000.00	20,000.00	90,000.00	20,000.00	20,000.00	60,000.00	100,000.00	60,000.00	30,000.00	14,822.00	104,822.00	364,822.00
Bottom Up Budgeting			5,000.00	10,000.00	15,000.00	15,000.00	30,000.00	15,000.00	60,000.00	3,288.00			3,288.00				-	78,288.00
Payapa at Masaganang Pamayanan (PAMANA) Program	162004060400050			21.00	21.00				-				-				-	21.00
					-				-				-				-	-
Sub-total LFPs		-	1,149,400	1,250,939	2,400,339	800,705	913,212	1,692,531	3,406,448	186,188	165,929	276,068	628,184	148,146	70,750	34,836	253,732	6,688,703
B2. Foreign Assisted Projects					-				-				-				-	-
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela Region 2	162005060400001	-	-	150	150	50	100	50	200	25	-	-	25	-	-	-	-	375
				150.00	150.00	50.00	100.00	50.00	200.00	25.00			25.00					375.00
2. Participatory Irrigation Development Project Phase I, Nationwide	162005060400002		5,000.00	10,000.00	15,000.00	5,000.00	25,000.00	5,000.00	35,000.00	5,000.00	10,000.00	25,000.00	40,000.00	25,000.00	10,000.00	3,510.00	38,510.00	128,510.00
Central Office			5,000.00	10,000.00	15,000.00	5,000.00	25,000.00	5,000.00	35,000.00	5,000.00	10,000.00	25,000.00	40,000.00	25,000.00	10,000.00	3,510.00	38,510.00	128,510.00
Region 10					-				-				-				-	-
3. National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1,3,4,6,10,11,12 & 13	162005060400003			50,000.00	50,000.00	40,000.00	50,000.00	20,000.00	110,000.00	25,000.00	50,000.00	100,000.00	175,000.00	100,000.00	50,000.00	29,020.00	179,020.00	514,020.00
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6	162005060400004			50,000.00	50,000.00	100,000.00	250,000.00	100,000.00	450,000.00	100,000.00	100,000.00	200,000.00	400,000.00	150,000.00	50,000.00	12,402.00	212,402.00	1,112,402.00
Sub-total FAPs		-	5,000	110,150	115,150	145,050	325,100	125,050	595,200	130,025	160,000	325,000	615,025	275,000	110,000	44,932	429,932	1,755,307
SUB-TOTAL PROJECTS		-	1,154,400	1,361,089	2,515,489	945,755	1,238,312	1,817,581	4,001,648	316,213	325,929	601,068	1,243,209	423,146	180,750	79,768	683,664	8,444,010
TOTAL FOR IRRIGATION (A+B)		-	1,733,295	1,433,089	3,166,384	1,018,988	1,434,312	1,888,073	4,341,373	361,721	414,775	741,892	1,518,387	519,333	232,197	101,198	852,728	9,878,872