

FY 2020 Monthly Disbursement Program  
(In Thousand Pesos)

FY 2020 Monthly Disbursement Program  
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations  
 Agency : National Irrigation Administration  
 Operating Unit : Central Office (NIA)  
 Organization Code : 350050100001  
 Report Status : GAA 2020

PARTICULARS	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
	JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(3)	(4)	(5)	(6=3+4+5)	(7)	(8)	(9)	(10=7+8+9)	(11)	(12)	(13)	(14=11+12+13)	(15)	(16)	(17)	(18=15+16+17)	(19=6+10+14+18)
<b>PROGRAMS</b>																	
<b>GENERAL ADMINISTRATION AND SUPPORT</b>																	
Operating Subsidy	-	788,378	-	788,378	-	278,435	-	278,435	779,929	779,929	779,929	2,339,788	779,929	779,929	792,691	2,352,550	5,759,150
Operating Subsidy CENTRAL OFFICE	-	788,378	-	788,378	-	278,435	-	278,435	779,929	779,929	779,929	2,339,788	779,929	779,929	792,691	2,352,550	5,759,150
Payment of NIA's Obligation to CE- CENTRAL OFFICE	-	490,217	-	490,217	-	-	-	-	1,272,087	344,610	344,610	1,961,307	405,762	344,610	344,610	1,094,982	3,546,506
Operation and Maintenance of NIS	-	-	-	-	715	9,316	3,499	13,530	24,600	29,450	18,500	72,550	72,345	63,788	62,635	198,768	284,848
REGION 1	-	-	-	-	-	3,550	-	3,550	1,800	3,550	8,900	8,800	8,800	8,699	8,699	26,306	35,206
REGION 2 (PROPER)	-	-	-	-	-	5,463	3,499	8,962	12,300	12,300	6,100	30,700	30,938	26,100	25,901	82,939	122,601
REGION 2 (MARIAS)	-	-	-	-	715	-	(58)	657	2,600	3,300	2,300	8,200	11,143	6,500	6,541	24,184	33,041
REGION 3 (PROPER)	-	-	-	-	-	2,150	-	2,150	4,800	4,800	3,800	10,750	10,935	11,455	32,250	43,000	
REGION 4A	-	-	-	-	-	-	-	-	500	500	500	1,500	1,500	1,500	1,500	4,500	6,000
REGION 5	-	-	-	-	-	3,911	-	3,911	1,000	1,000	500	2,500	1,500	1,000	1,089	3,589	10,000
REGION 13	-	-	-	-	-	-	-	-	2,500	4,000	3,500	10,000	8,600	8,950	7,450	25,000	35,000
Repair and Maintenance of Irrigation	-	-	35,210	35,210	33,129	141,790	321,125	496,043	531,832	633,628	447,026	1,612,486	1,059,033	996,304	1,022,406	3,077,743	5,221,482
Repair of National Irrigation	-	-	33,448	33,448	22,218	81,322	250,719	354,259	273,696	342,190	244,889	860,775	742,185	739,344	756,951	2,238,480	3,486,962
REGION 1	-	-	241	241	-	11	7,255	7,266	19,000	19,000	9,500	47,500	39,500	39,500	55,468	134,468	189,475
CAR	-	-	45	45	-	1,972	(1,972)	-	12,750	12,750	9,625	34,375	33,375	36,875	29,400	102,950	257,400
REGION 2 (PROPER)	-	-	223	223	9,386	87	55,707	65,180	39,000	39,000	19,500	97,500	69,500	69,500	87,531	226,531	389,434
REGION 2 (MARIAS)	-	-	-	-	95	8,561	80,586	89,242	22,800	28,500	20,000	71,300	40,000	40,000	44,629	124,629	285,171
REGION 3 (PROPER)	-	-	-	-	5,691	19,355	64,650	89,696	29,100	65,500	51,000	145,600	141,600	156,100	137,014	434,714	670,014
REGION 3 (UPRIAS)	-	-	29,210	29,210	-	3,181	35,095	38,276	46,500	58,100	40,700	145,300	120,000	120,000	127,999	367,999	580,785
REGION 4A	-	-	-	-	-	2,681	5,202	7,883	5,000	4,000	4,000	13,000	33,000	12,500	12,027	57,527	78,410
REGION 4B	-	-	-	-	3,790	3,927	2,897	10,614	8,700	8,700	4,300	21,700	19,300	19,300	15,188	53,788	86,102
REGION 5	-	-	391	391	228	1,745	3,559	5,532	5,000	5,000	3,000	13,000	34,000	34,000	31,885	99,885	118,808
REGION 6	-	-	-	-	-	-	291	291	6,700	8,500	5,600	20,800	21,000	20,859	20,650	62,509	83,600
REGION 7	-	-	-	-	-	214	214	214	7,000	7,000	5,000	19,000	19,000	17,036	55,036	74,250	
REGION 8	-	-	-	-	-	67	67	67	6,000	6,000	4,100	16,100	15,600	15,000	12,688	43,288	59,455
REGION 9	-	-	-	-	-	259	1,415	1,674	8,976	11,220	7,854	28,050	28,000	27,000	27,476	82,476	112,200
REGION 10	-	-	408	408	-	743	2,495	3,238	2,420	2,420	1,210	6,050	4,210	4,210	6,084	24,200	24,200
REGION 11	-	-	-	-	-	75	10,719	10,794	15,500	19,500	13,500	48,500	41,600	46,500	45,546	133,646	192,940
REGION 12	-	-	2,477	2,477	2,532	38,546	(23,418)	17,660	16,000	16,000	16,000	48,000	42,000	42,000	45,363	124,363	192,500
REGION 13	-	-	453	453	496	179	5,830	6,505	25,000	30,000	30,000	85,000	42,000	37,000	41,164	120,164	212,122
Repair of Communal Irrigation	-	-	1,762	1,762	10,911	60,468	70,406	141,784	258,136	291,438	202,137	751,711	316,848	256,960	265,455	839,263	1,734,520
REGION 1	-	-	-	-	-	126	-	126	37,500	37,500	18,700	93,700	38,766	28,760	35,763	103,289	197,115
CAR	-	-	-	-	-	1,830	-	1,830	6,270	7,850	5,500	19,620	8,000	6,000	5,724	19,724	41,174
REGION 2 (PROPER)	-	-	-	-	14	-	13,225	13,239	23,078	23,078	11,500	57,656	16,500	16,500	17,344	50,344	121,239
REGION 3 (PROPER)	-	-	-	-	-	27,086	20,086	47,172	26,455	59,500	46,300	132,255	30,582	39,000	28,952	98,534	277,961
REGION 4A	-	-	-	-	-	3,886	3,614	7,500	14,000	12,000	9,500	35,500	8,500	9,800	8,913	27,213	70,213
REGION 4B	-	-	-	-	9,422	2,527	6,508	18,457	24,000	24,000	11,700	59,700	15,700	14,200	13,720	44,620	122,777
REGION 5	-	-	-	-	-	2,982	7,697	10,679	30,000	30,000	20,000	80,000	120,000	65,000	82,093	267,093	357,772
REGION 6	-	-	-	-	-	-	9,255	11,600	8,100	11,600	8,100	28,955	9,900	11,100	10,823	31,823	60,778
REGION 7	-	-	-	-	-	604	3,261	3,865	13,100	13,100	7,000	33,200	10,500	10,500	11,179	32,179	69,244
REGION 8	-	-	-	-	602	-	5,624	6,226	6,550	8,100	5,700	20,350	6,900	5,100	4,389	16,389	42,965
REGION 9	-	-	-	-	707	1,280	2,430	4,417	7,128	8,910	6,237	22,275	6,500	6,500	7,118	20,118	46,810
REGION 10	-	-	986	986	759	2,664	3,031	6,453	8,800	8,800	4,400	22,000	5,000	5,500	6,291	16,791	46,230
REGION 11	-	-	90	90	-	429	915	1,344	7,000	7,000	7,500	21,500	10,000	11,000	11,398	32,398	55,332
REGION 12	-	-	645	645	(645)	16,717	1,105	17,177	20,000	15,000	15,000	50,000	13,000	12,000	12,088	37,088	104,910
REGION 13	-	-	41	41	52	337	2,910	3,299	25,000	25,000	25,000	75,000	16,000	16,000	9,660	41,660	120,000

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	JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(3)	(4)	(5)	(6=3+4+5)	(7)	(8)	(9)	(10=7+8+9)	(11)	(12)	(13)	(14=11+12+13)	(15)	(16)	(17)	(18=15+16+17)	(19=6+10+14+18)
Repair of Groundwater Pump Irrigation:	-	-	48	48	22	10,441	18,984	29,447	14,677	19,357	14,606	48,640	44,179	32,330	37,171	113,680	191,814
Repair of Groundwater Pump	-	-	48	48	22	10,441	18,984	29,447	14,677	19,357	14,606	48,640	44,179	32,330	37,171	113,680	191,814
REGION 1	-	-	-	-	-	-	-	-	40	40	20	100	260	20	20	300	400
CAR	-	-	-	-	-	-	-	-	500	630	450	1,580	1,313	1,310	2,094	4,717	6,297
REGION 2 (PROPER)	-	-	-	-	22	-	-	22	400	400	200	1,000	1,200	1,000	778	2,978	4,000
REGION 2 (MARIIS)	-	-	-	-	-	-	-	-	5,000	5,000	3,500	13,500	12,000	12,000	12,550	36,550	50,050
REGION 3 (PROPER)	-	-	-	-	-	8,050	17,655	25,705	3,750	8,500	6,500	18,750	10,500	9,000	10,495	29,995	74,450
REGION 3 (UPRIIS)	-	-	48	48	-	(48)	77	29	600	400	443	1,443	2,273	9,000	10,495	29,995	74,450
REGION 4A	-	-	-	-	-	2,234	1,097	3,331	1,000	1,000	1,000	3,000	2,500	2,500	4,069	9,069	15,400
REGION 5	-	-	-	-	-	205	155	360	1,200	1,200	1,000	3,400	4,000	3,000	3,265	10,265	14,025
REGION 6	-	-	-	-	-	-	-	-	300	300	300	900	2,100	3,000	3,265	10,265	14,025
REGION 7	-	-	-	-	-	-	-	-	1,387	1,387	693	3,467	3,000	3,500	3,900	10,400	13,866
REGION 9	-	-	-	-	-	-	-	-	500	500	500	1,500	5,033	3,500	3,900	10,400	13,866
REGION 9	-	-	-	-	-	-	-	-	500	500	500	1,500	5,033	3,500	3,900	10,400	13,866
TOTAL GENERAL ADMINISTRATION AND	-	1,278,595	35,258	1,313,853	33,866	439,982	343,608	817,455	2,623,124	1,806,974	1,604,671	6,034,770	2,361,248	2,216,961	2,259,513	6,837,722	15,003,800
<b>SUPPORT TO OPERATIONS</b>																	
Establishment of Farmland GIS	-	-	-	-	-	150	213	363	-	-	-	-	-	-	-	-	363
CENTRAL OFFICE	-	-	-	-	-	150	213	363	-	-	-	-	-	-	-	-	363
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of	-	-	-	-	108	3,475	7,416	10,999	155,382	62,153	69,922	287,457	185,460	177,691	119,139	482,290	776,912
CENTRAL OFFICE	-	-	-	-	108	3,475	3,583	7,165	155,382	62,153	69,922	287,457	185,460	177,691	119,139	482,290	776,912
Irrigation Management Transfer	-	-	146	146	-	31	503	534	3,665	9,605	11,071	24,341	26,110	22,385	21,284	69,779	94,800
CENTRAL OFFICE	-	-	-	-	-	-	-	-	4,326	3,884	3,611	10,021	11,273	5,681	6,323	23,277	33,298
REGION 1	-	-	-	-	-	-	-	-	-	490	253	743	772	1,169	726	2,667	3,410
CAR	-	-	-	-	-	-	-	-	40	227	225	492	907	725	220	1,852	2,344
REGION 2 (PROPER)	-	-	-	-	-	-	40	40	50	324	578	952	1,115	812	1,339	3,266	4,258
REGION 2 (MARIIS)	-	-	-	-	-	123	123	144	151	998	774	1,293	646	889	2,309	3,725	4,935
REGION 3 (PROPER)	-	-	-	-	-	-	78	78	105	549	427	1,081	1,303	1,389	1,084	3,776	4,935
REGION 3 (UPRIIS)	-	-	-	-	-	-	-	-	423	1,218	1,641	3,081	1,009	1,141	1,211	3,352	4,993
REGION 4A	-	-	-	-	-	-	-	-	213	263	476	952	385	537	411	1,333	1,809
REGION 4B	-	-	-	-	-	4	4	4	185	136	268	589	527	760	540	1,827	2,420
REGION 5	-	-	-	-	-	-	-	-	60	335	380	775	1,260	1,394	1,330	3,984	4,759
REGION 6	-	-	-	-	-	-	41	41	60	416	560	1,036	1,075	1,376	625	3,076	4,153
REGION 7	-	-	146	146	-	31	(177)	(146)	95	468	325	888	1,300	1,488	1,956	4,744	5,632
REGION 8	-	-	-	-	-	-	124	124	95	295	296	686	582	805	974	2,361	3,171
REGION 9	-	-	-	-	-	-	-	-	192	293	485	600	776	557	1,933	2,418	3,171
REGION 10	-	-	-	-	-	-	-	-	69	272	392	733	637	796	1,057	2,490	3,223
REGION 11	-	-	-	-	-	-	47	47	125	249	300	674	771	858	822	2,451	3,172
REGION 12	-	-	-	-	-	177	177	177	55	689	426	1,170	1,246	1,308	731	3,285	4,632
REGION 13	-	-	-	-	-	46	46	46	56	292	258	606	583	724	489	1,796	2,448
BARMM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment for ROW, Completion Works & Unpaid Claims and Damages of	-	-	-	-	-	-	-	-	9,167	9,167	9,167	27,500	29,167	29,167	24,167	82,500	110,000
CENTRAL OFFICE	-	-	-	-	-	-	-	-	9,167	9,167	9,167	27,500	29,167	29,167	24,167	82,500	110,000
TOTAL SUPPORT TO OPERATIONS	-	-	146	146	108	3,656	8,132	11,896	168,214	80,925	90,160	339,298	240,737	229,243	164,590	634,569	982,075
<b>OPERATIONS</b>																	
Sub-Program 1: National Irrigation	-	-	24,749	24,749	19,721	78,626	128,725	227,072	301,527	356,837	253,657	912,020	690,965	651,843	588,033	1,990,841	3,094,683
Agos RIS Improvement Project, REGION 4A	-	-	-	-	-	-	-	-	8,800	11,000	7,700	27,500	8,600	8,700	5,200	22,500	50,000
Lasang RIS Improvement Project, REGION 11	-	-	-	-	-	-	3,908	3,908	16,000	20,000	18,000	54,000	60,000	38,000	44,092	142,092	200,000
Lasang RIS Improvement Project, REGION 11	-	-	-	-	-	-	3,908	3,908	16,000	20,000	18,000	54,000	60,000	38,000	44,092	142,092	200,000

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(1)	(3)	(4)	(5)	(6=3+4+5)	(7)	(8)	(9)	(10=7+8+9)	(11)	(12)	(13)	(14=11+12+13)	(15)	(16)	(17)	(18=15+16+17)	(19=6+10+14+18)
<b>Restoration of National Irrigation</b>			4,692	4,692	7,012	16,916	81,614	105,543	99,145	105,980	72,935	278,060	275,500	269,200	223,342	768,042	1,156,337
REGION 1			-	-	-	582	9,500	582	9,500	4,700	23,700	24,750	24,750	20,807	70,307	94,589	
CAR			222	222		2,252	371	2,623	2,640	3,300	2,310	8,250	6,650	6,650	8,605	21,905	33,000
REGION 2 (PROPER)			39	39	269	70	21,670	22,009	11,700	11,700	5,800	29,200	20,800	20,800	23,707	65,307	116,555
REGION 3 (PROPER)			-	-	-	-	5,691	14,920	20,611	4,950	11,200	8,700	24,850	17,000	19,500	53,539	99,000
REGION 4A			-	-	-	-	1,211	1,211	525	500	500	1,525	2,000	2,000	1,789	5,789	5,256
REGION 4B			-	-	700	60	1,416	2,176	1,000	1,000	500	2,500	1,700	1,600	2,280	5,580	10,256
REGION 5			-	-	238	2,379	632	3,249	5,000	5,000	3,000	13,000	18,000	9,600	8,338	35,938	52,187
REGION 6			-	-	-	-	-	-	2,600	3,300	2,310	8,210	8,000	8,000	8,790	24,790	33,000
REGION 7			-	-	-	27	3,321	3,348	1,200	1,200	1,200	3,600	3,000	3,000	3,002	9,002	15,950
REGION 8			-	-	30	19	36	85	2,800	3,500	2,500	8,800	9,100	8,800	8,415	26,315	35,200
REGION 9			-	-	-	92	845	937	2,200	2,750	1,900	6,850	6,500	6,500	6,713	19,713	27,500
REGION 10			3,908	3,908	3,172	2,123	11,079	16,374	19,030	19,030	9,515	47,575	38,000	38,000	46,443	122,443	190,300
REGION 12			523	523	1,184	2,121	8,218	11,503	8,000	6,000	5,000	19,000	22,000	22,000	7,749	51,749	82,775
REGION 13			-	-	1,439	1,500	17,896	20,835	28,000	28,000	25,000	81,000	98,000	98,000	59,665	255,665	357,500
-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Climate Change Adaptation Works</b>			4,740	4,740	9,032	17,674	20,430	47,136	81,590	102,160	68,018	251,768	232,550	233,850	228,669	695,069	998,712
REGION 1			-	-	-	-	46	46	6,215	6,215	3,100	15,530	13,100	13,100	20,374	46,574	62,150
CAR			-	-	-	2,493	4,400	5,500	4,400	5,500	3,850	13,750	12,750	12,750	13,257	38,757	55,000
REGION 2 (PROPER)			111	111	5,196	5,147	10,343	18,920	18,920	9,460	47,300	39,500	39,500	39,500	52,446	131,446	189,200
REGION 2 (MARIIS)			19	19	-	40	2,755	2,795	3,100	4,000	2,800	9,900	8,500	8,500	9,826	26,826	39,540
REGION 3 (PROPER)			-	-	-	-	1,635	1,635	9,130	20,500	16,000	45,630	43,600	48,200	43,535	135,335	182,600
REGION 3 (UPRIIS)			3,546	3,546	-	2,835	1,325	4,260	7,500	9,200	6,400	23,100	25,000	25,000	10,659	60,659	91,465
REGION 4A			-	-	-	3,355	1,013	4,368	7,000	7,500	5,000	19,500	18,000	18,000	14,739	50,739	74,607
REGION 6			-	-	-	-	-	-	3,500	4,100	3,000	10,600	10,500	10,500	10,200	31,200	41,800
REGION 7			-	-	-	-	218	218	1,650	1,650	825	4,125	4,000	3,700	4,457	12,157	16,500
REGION 8			-	-	-	-	-	-	4,400	5,500	3,850	13,750	14,300	13,750	13,200	41,250	55,000
REGION 9			-	-	-	675	2,349	3,024	3,520	4,400	3,100	11,020	12,500	12,500	4,956	29,956	44,000
REGION 10			1,064	1,064	4,594	5,944	(544)	4,050	6,325	6,325	3,163	15,813	12,500	12,500	17,324	42,324	63,250
REGION 11			-	-	-	-	794	794	880	1,100	770	2,750	2,800	2,800	1,856	7,456	11,000
REGION 12			-	-	3,836	3,650	7,486	7,486	1,200	1,200	1,200	3,600	2,200	2,200	2,114	6,514	17,600
REGION 13			-	-	-	32	5,692	5,724	3,850	6,050	5,500	15,400	13,300	10,850	9,726	33,876	55,000
-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Coconet Slope Protection in</b>			738	738	40	1,197	1,476	2,713	8,714	9,494	6,152	24,360	27,827	20,422	19,255	67,504	95,315
REGION 1			-	-	-	-	-	-	2,300	2,300	1,150	5,750	6,150	6,150	4,825	17,125	22,875
CAR			-	-	-	-	-	-	880	1,100	770	2,750	2,750	2,750	2,750	8,250	11,000
REGION 2 (PROPER)			-	-	-	-	-	-	594	594	297	1,485	1,297	1,297	1,861	4,455	5,940
REGION 3 (PROPER)			-	-	-	-	-	-	500	500	500	1,500	1,313	1,313	1,313	5,500	5,500
REGION 3 (UPRIIS)			738	738	(738)	423	(738)	423	1,000	1,100	1,000	3,100	2,600	2,600	2,700	7,900	11,000
REGION 4A			-	-	-	-	-	-	400	300	200	900	1,677	1,677	3,000	3,000	3,000
REGION 6			-	-	-	-	-	-	1,600	2,000	1,400	5,000	5,100	4,900	5,000	15,000	20,000
REGION 8			-	-	-	-	-	-	440	550	385	1,375	1,430	1,375	1,320	4,125	5,500
REGION 11			-	-	-	18	283	301	400	500	350	1,250	1,300	1,350	799	3,449	5,000
REGION 12			-	-	40	-	40	40	400	350	750	2,710	2,710	2,710	2,710	2,710	3,500
REGION 13			-	-	-	-	-	-	200	200	100	500	1,500	1,500	1,500	2,000	2,000

FY 2020 Monthly Disbursement Program  
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Department : Budgetary Support to Government Corporations  
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 Report Status : GAA 2020

PARTICULARS	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
	JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(3)	(4)	(5)	(6=3+4+5)	(7)	(8)	(9)	(10=7+8+9)	(11)	(12)	(13)	(14=11+12+13)	(15)	(16)	(17)	(18=15+16+17)	(19=6+10+14+18)
Improvement of Service Roads in			14,579	14,579	3,637	42,839	21,296	67,773	82,270	103,195	75,845	261,310	71,473	66,656	62,452	200,581	544,243
REGION 1			-	-		-	-	-	5,500	5,500	2,700	13,700	4,700	4,700	3,440	12,840	26,540
CAR			94	94		1,180	208	1,388	2,860	3,575	2,500	8,935	2,300	2,300	2,676	7,276	17,693
REGION 2 (PROPER)			-	-		-	4,527	4,527	5,500	5,500	2,700	13,700	3,310	2,700	2,575	8,585	26,812
REGION 2 (MARIS)			3,515	3,515	2,618	3,705	435	6,758	4,300	5,400	3,700	13,400	2,803			2,803	26,476
REGION 3 (PROPER)			-	-		12,005	3,538	15,543	6,120	13,770	10,710	30,600	3,500	6,000	4,935	14,435	60,578
REGION 3 (UPRIIS)			8,956	8,956		7,529	(3,036)	4,493	5,300	6,600	4,600	16,500	2,580			2,580	32,529
REGION 4A			-	-		195	3,543	3,738	5,000	6,600	5,000	16,600	5,000	4,000	3,599	12,599	32,937
REGION 4B			-	-	447	1,503		1,950	1,800	1,800	1,000	4,600	3,800	3,300	3,950	11,050	17,600
REGION 5			-	-		-	9	1,221	1,500	1,500	750	3,750	2,900	3,500	3,579	10,029	15,000
REGION 6			-	-		-	-	-	7,500	8,000	6,500	22,000	7,800	7,500	8,703	24,003	46,003
REGION 7			-	-		73	1,525	1,598	1,870	1,870	935	4,675	4,000	4,000	4,427	12,427	18,700
REGION 8			-	-		-	565	565	240	300	210	750	680	650	355	1,685	3,000
REGION 9			-	-		73	709	782	2,800	3,500	2,500	8,800	3,000	3,000	2,111	8,111	17,693
REGION 10			1,550	1,550		8,373	3,541	11,914	7,480	7,480	3,740	18,700	3,000	1,856	4,856	37,020	
REGION 11			-	-		37	44	81	9,500	11,800	8,300	29,600	9,000	10,000	10,214	29,214	58,895
REGION 12			465	465	369	6,650	77	7,096	5,000	5,000	5,000	15,000	3,100	3,100	1,046	7,246	29,807
REGION 13			-	-	203	1,507	4,408	6,118	10,000	15,000	15,000	40,000	10,000	10,000	10,842	30,842	76,960
National Irrigation Sector									5,008	5,008	5,008	15,023	15,015	15,015	5,023	35,053	50,076
CENTRAL OFFICE									5,008	5,008	5,008	15,023	15,015	15,015	5,023	35,053	50,076
Sub-Program 2: Communal Irrigation		384	2,547	2,931	6,317	12,243	19,285	49,501	171,400	187,850	130,995	490,245	107,924	91,785	48,772	248,481	791,158
Restoration of Communal Irrigation		384	2,465	2,849	6,317	9,996	19,162	47,131	138,540	148,950	103,300	390,790	84,811	67,472	26,275	178,558	619,328
REGION 1			-	-		-	-	-	3,950	3,950	2,000	9,900	2,000	2,000	860	4,860	14,760
CAR			72	72	94	1,846	1,821	3,761	15,250	19,000	13,400	47,650	9,550	9,550	884	19,984	71,467
REGION 2 (PROPER)			-	-	351	-	5,089	5,440	13,500	13,500	6,700	33,700	6,750	4,869		11,619	50,759
REGION 3 (PROPER)			-	-		-	2,293	2,293	2,700	6,100	4,700	13,500	1,100		839	4,439	20,232
REGION 4A			43	43		996	788	1,784	2,500	2,000	2,000	6,500	2,000	1,500	373	3,873	12,200
REGION 4B			-	-	5,853	2,335	48	8,236	18,500	18,500	9,200	46,200	9,300	5,565		14,865	69,301
REGION 5			-	-		872	(236)	636	7,000	6,900	5,000	18,900	3,500	2,895		6,395	25,931
REGION 6			-	-		-	-	-	5,800	5,000	5,100	15,900	4,000	3,500	4,162	11,662	27,562
REGION 7			-	-		168	946	1,114	5,000	5,000	2,500	12,500	3,000	2,155		5,155	18,769
REGION 8			16	16	180	32	2,615	2,827	14,500	18,100	12,700	45,300	10,800	9,000	175	19,975	68,118
REGION 9			-	-	1,394	1,183	7,837	10,414	12,600	15,800	11,000	39,400	9,000	438		9,438	59,252
REGION 10			1,075	1,075	1,960	1,404	3,364	3,364	12,000	12,000	10,000	34,000	5,311	5,000	4,825	15,136	53,575
REGION 11			-	-		-	-	-	3,440	4,300	3,000	10,740	2,500	2,500	401	5,401	16,141
REGION 12		384	1,258	1,642	(1,642)	483	5,635	4,476	1,800	1,800	1,000	4,600	3,000	3,000	1,662	7,662	18,380
REGION 13			0	0	87	121	2,579	2,787	20,000	17,000	15,000	52,000	13,000	13,000	12,094	38,094	92,861
Climate Change Adaptation Works									28,230	32,950	23,665	84,845	18,213	18,663	16,599	53,475	138,320
CAR			-	-		-	-	-	5,050	4,400	4,400	14,750	3,150	3,150	3,982	10,282	25,032
REGION 2 (PROPER)			-	-		-	-	-	1,850	1,850	915	4,615	913	913	854	2,680	7,295
REGION 3 (PROPER)			-	-		-	-	-	2,400	5,300	4,100	11,800	950	2,100	1,330	4,380	16,180
REGION 4A			-	-		-	-	-	3,000	3,000	3,000	9,000	3,000	3,000	8,715	8,715	17,715
REGION 4B			-	-		-	-	-	1,900	1,900	1,000	4,800	1,000	800	798	2,598	7,398
REGION 6			-	-		-	-	-	2,000	2,300	1,600	5,900	1,000	1,000	540	2,540	8,440
REGION 7			-	-		-	-	-	1,000	1,000	500	2,500	500	500	500	1,500	4,000
REGION 8			-	-		-	-	-	2,800	3,500	2,400	8,700	2,100	1,700	1,330	5,130	13,830
REGION 10			-	-		-	-	-	5,500	5,500	3,000	14,000	3,500	3,500	2,650	9,650	23,650
REGION 11			-	-		-	-	-	1,430	1,800	1,250	4,480	1,200	1,300	1,200	3,700	8,180
REGION 13			-	-		-	-	-	1,300	1,500	1,500	4,300	900	700	700	2,300	6,600

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PARTICULARS	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
	JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(3)	(4)	(5)	(6=3+4+5)	(7)	(8)	(9)	(10=7+8+9)	(11)	(12)	(13)	(14=11+12+13)	(15)	(16)	(17)	(18=15+16+17)	(19=6+10+14+18)
Coconut Slope Protection in CAR	-	-	82	82	-	2,247	123	2,370	1,320	1,650	1,155	4,125	2,825	3,325	3,773	9,923	16,500
Improvement of Service Roads In REGION 1	-	-	-	-	-	-	-	-	3,310	4,300	2,875	10,485	2,075	2,325	2,125	6,525	17,010
Improvement of Service Roads In REGION 3 (PROPER)	-	-	-	-	-	-	-	-	550	550	275	1,375	275	275	275	825	2,200
Improvement of Service Roads In REGION 6	-	-	-	-	-	-	-	-	400	950	750	2,100	200	400	440	1,040	3,140
Improvement of Service Roads In REGION 7	-	-	-	-	-	-	-	-	400	500	350	1,250	300	350	400	1,050	2,300
Improvement of Service Roads In REGION 9	-	-	-	-	-	-	-	-	400	400	200	1,000	200	200	200	600	1,600
Improvement of Service Roads In REGION 11	-	-	-	-	-	-	-	-	660	800	600	2,060	500	500	310	1,310	3,370
Improvement of Service Roads In REGION 13	-	-	-	-	-	-	-	-	700	900	600	2,200	600	600	500	1,700	3,900
Sub-Program 3: Other Irrigation	-	53,301	29,478	82,779	25,546	10,612	43,709	79,867	46,020	49,483	46,223	141,727	130,405	101,805	122,770	354,979	659,352
Comprehensive Agrarian Reform CENTRAL OFFICE	-	53,301	29,478	82,779	25,546	10,612	43,709	79,867	31,558	31,558	31,558	94,675	122,360	92,360	114,392	329,111	586,432
Restoration of Groundwater Pump. CAR	-	-	-	-	-	-	-	-	14,132	17,595	14,500	46,227	7,880	9,280	8,213	25,373	71,600
Restoration of Groundwater Pump. REGION 2 (PROPER)	-	-	-	-	-	-	-	-	452	565	400	1,417	280	280	273	833	2,250
Restoration of Groundwater Pump. REGION 3 (PROPER)	-	-	-	-	-	-	-	-	1,480	1,480	750	3,710	750	750	458	1,958	5,668
Restoration of Groundwater Pump. REGION 4A	-	-	-	-	-	-	-	-	2,000	4,500	3,500	10,000	1,000	1,800	1,140	3,940	13,940
Restoration of Groundwater Pump. REGION 5	-	-	-	-	-	-	-	-	800	800	800	2,400	500	500	480	1,460	3,860
Restoration of Groundwater Pump. REGION 7	-	-	-	-	-	-	-	-	1,700	1,700	1,000	4,400	100	1,000	925	2,025	6,425
Restoration of Groundwater Pump. REGION 10	-	-	-	-	-	-	-	-	150	150	100	400	-	-	-	-	400
Restoration of Groundwater Pump. REGION 11	-	-	-	-	-	-	-	-	300	300	150	750	150	150	150	450	1,200
Restoration of Groundwater Pump. REGION 13	-	-	-	-	-	-	-	-	3,250	4,100	2,800	10,150	2,800	2,500	2,507	7,807	17,957
Restoration of Groundwater Pump. REGION 1	-	-	-	-	-	-	-	-	330	330	165	825	165	165	165	495	1,320
Sub-Program 1: New National Irrigation	-	108	40,114	40,222	89,170	62,522	93,257	244,949	488,123	479,698	554,777	1,522,598	789,206	731,521	720,235	2,240,962	4,048,731
Ditsaan-Ramain Irrigation Project, La REGION 10	-	-	1,925	1,925	-	-	3,606	3,606	7,600	8,469	10,600	26,669	4,600	4,600	4,600	13,800	46,000
Lower Sibuguey I RIS Extension Project REGION 9	-	-	1,925	1,925	-	-	3,606	3,606	7,600	8,469	10,600	26,669	4,600	4,600	4,600	13,800	46,000
Lower Agno River Irrigation System In REGION 1	-	-	-	-	28,178	37,586	5,338	99,247	43,253	47,500	95,625	186,378	119,375	103,750	80,000	303,125	588,750
Ilocos Norte Irrigation Project - Stage REGION 1	-	-	-	-	28,178	37,586	5,338	99,247	43,253	47,500	95,625	186,378	119,375	103,750	80,000	303,125	588,750
Ilocos Sur Transbasin Project, Ilocos REGION 1	-	-	-	-	-	-	16	16	6,311	1,783	1,833	9,927	1,433	1,333	5,733	8,499	18,442
Lower Apayao River Irrigation Project CAR	-	-	-	-	-	-	16	16	6,311	1,783	1,833	9,927	1,433	1,333	5,733	8,499	18,442
Dibuluan River Irrigation Project, Isab REGION 2 (PROPER)	-	-	-	-	-	-	-	-	3,000	3,000	7,000	13,000	5,000	5,000	5,362	15,362	28,362
Tumauini River Multipurpose Project, REGION 2 (PROPER)	-	-	-	-	-	-	436	436	18,078	21,349	24,572	63,999	25,052	25,014	16,159	66,225	130,660
Balog-Balog Multipurpose Project Ph REGION 3 (PROPER)	-	-	-	-	-	-	436	436	18,078	21,349	24,572	63,999	25,052	25,014	16,159	66,225	130,660
North Lawis Palongohan IP, Zambales REGION 3 (PROPER)	-	-	-	-	-	-	4,725	4,725	108,275	113,000	76,445	297,720	116,000	116,000	155,000	387,000	689,445
Upper Gumain River Irrigation Project REGION 3 (PROPER)	-	-	-	-	-	-	4,725	4,725	108,275	113,000	76,445	297,720	116,000	116,000	155,000	387,000	689,445
Marikit Irrigation Project, Nueva Ecuj REGION 3 (UPRIIS)	-	-	-	-	53,370	411	16,167	16,167	19,833	6,000	31,833	9,000	14,423	3,527	-	17,950	55,000
Quipot Irrigation Project, Quezon REGION 4A	-	-	-	-	53,370	411	16,167	16,167	19,833	6,000	31,833	9,000	14,423	3,527	-	17,950	55,000
Panav River Basin Integrated Develop REGION 6	-	-	-	-	-	-	-	-	5,332	2,879	2,845	11,056	2,997	2,019	428	5,444	16,500
	-	-	-	-	-	-	22,299	22,299	201	15,000	18,000	33,201	19,500	19,500	18,000	57,000	112,500
	-	-	-	-	-	-	22,299	22,299	201	15,000	18,000	33,201	19,500	19,500	18,000	57,000	112,500
	-	-	-	-	-	-	-	-	15,000	5,000	5,000	25,000	10,000	10,000	10,000	30,000	55,000
	-	-	-	-	-	-	-	-	15,000	5,000	5,000	25,000	10,000	10,000	10,000	30,000	55,000

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	JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(3)	(4)	(5)	(6=3+4+5)	(7)	(8)	(9)	(10=7+8+9)	(11)	(12)	(13)	(14=11+12+13)	(15)	(16)	(17)	(18=15+16+17)	(19=6+10+14+18)
Hilabangan Irrigation Project, Negros REGION 6	-	-	-	-	-	-	-	-	15,000	5,000	5,000	25,000	10,000	10,000	10,000	30,000	55,000
Malogo Irrigation Project, Negros Occidental REGION 6	-	-	-	-	-	-	-	-	9,000	3,000	3,000	15,000	3,000	3,000	3,000	9,000	24,000
Amlan Irrigation Project, Negros Oriental REGION 7	-	-	-	-	-	-	302	302	6,198	4,000	6,000	16,198	7,000	7,000	7,557	21,557	38,057
Sta. Agueda-Datagon Irrigation Project REGION 7	-	-	-	-	-	-	440	440	10,560	7,000	8,000	25,560	9,000	9,000	11,000	29,000	55,000
Boholi-Northeast Basin Multi-purpose REGION 7	-	-	-	-	-	-	-	-	-	-	5,000	5,000	15,000	20,000	25,000	60,000	65,000
Malinao Dam Improvement Project, Bohol REGION 7	-	-	-	-	-	-	4	185	-	9,811	25,000	34,811	25,000	25,000	25,000	60,000	100,000
Tanjay-Bais River Irrigation Project, Marikina REGION 7	-	-	-	-	-	112	241	353	3,000	3,000	4,647	10,647	4,000	5,000	7,000	16,000	27,000
Pinipisakan Irrigation Project, Northern Negros REGION 8	-	-	-	-	231	172	295	698	215	355	10,488	11,058	2,626	1,308	1,100	5,034	16,790
Manat NIP, Compostella Valley REGION 11	-	-	-	-	-	-	172	295	1,626	4,065	6,504	12,195	8,130	9,756	10,570	28,456	40,651
Upper Saug River Irrigation Project, Davao REGION 11	-	-	-	-	-	-	-	-	2,000	6,000	9,000	17,000	12,000	14,000	14,000	40,000	57,000
Kabulan 2 Multipurpose Irrigation & Power Project REGION 12	-	-	-	-	-	-	-	-	28,000	30,000	30,000	88,000	13,000	16,000	10,500	39,500	127,500
Sapalan River Irrigation Project, Maguindanao REGION 12	-	-	-	-	-	-	237	237	29,657	19,872	18,047	67,576	71,693	18,047	18,047	107,787	175,600
Bislig City Integrated Development Project REGION 13	-	-	-	-	-	-	381	381	2,369	5,500	8,250	16,119	11,000	5,500	27,500	44,000	44,000
Lebak Integrated River Irrigation Project REGION 13	-	-	-	-	-	-	9	9	3,113	3,808	6,524	13,445	8,786	11,180	17,000	36,966	50,420
Libang Irrigation Project, Agusan del Sur REGION 13	-	-	-	-	-	-	88	88	6,000	12,000	18,000	36,000	24,000	24,000	12,000	60,000	96,088
Upi Integrated Irrigation Project, Maguindanao REGION 12	-	-	-	-	-	741	43	784	1,918	1,310	718	3,946	272	249	249	770	5,500
Jalaun River Multipurpose Project - Sultan Kudarat REGION 6	-	-	22,939	22,939	1,968	11,038	15,978	28,984	75,120	75,120	75,120	225,360	165,120	165,120	173,917	504,157	781,440
Bugko Irrigation Project, Northern Samar REGION 8	-	-	22,939	22,939	1,968	11,038	15,978	28,984	75,120	75,120	75,120	225,360	165,120	165,120	173,917	504,157	781,440
Catarman- Bobon Irrigation Project, Northern Samar REGION 8	-	-	-	-	-	-	65	65	3,578	-	-	3,578	-	-	-	-	3,643
Malitubog-Maridagao Irrigation Project REGION 12	-	108	15,250	15,358	5,423	12,449	7,317	25,189	59,472	59,532	59,812	178,816	59,516	62,686	61,035	183,237	402,600
Sub-Program 2: Establishment of Pump Irrigation Project, Negros Occidental REGION 2 (PROPER)	-	-	4,642	4,642	5,004	2,383	9,873	17,260	290,356	354,632	316,560	961,548	491,926	403,842	413,718	1,309,486	2,292,936
Establishment of Groundwater Pump Irrigation Project, Negros Occidental REGION 1	-	-	4,642	4,642	5,004	2,383	8,953	16,340	49,200	57,700	39,850	146,750	161,008	128,700	142,295	432,003	599,735
Establishment of Groundwater Pump Irrigation Project, Negros Occidental REGION 2 (PROPER)	-	-	4,520	4,520	3,590	1,397	6,133	9,723	10,500	10,500	5,250	26,250	20,200	20,200	23,552	63,952	104,445
Establishment of Groundwater Pump Irrigation Project, Negros Occidental REGION 3 (PROPER)	-	-	62	62	-	9	408	1,805	4,100	5,150	3,600	12,850	12,600	12,600	11,371	36,571	51,288
Establishment of Groundwater Pump Irrigation Project, Negros Occidental REGION 4A	-	-	-	-	-	261	270	3,200	3,200	1,600	1,600	8,000	7,600	7,600	8,301	23,501	31,771
Establishment of Groundwater Pump Irrigation Project, Negros Occidental REGION 4B	-	-	-	-	-	37	20	20	5,300	11,900	9,300	26,500	22,150	24,800	32,680	79,630	106,150
Establishment of Groundwater Pump Irrigation Project, Negros Occidental REGION 5	-	-	-	-	1,352	533	37	1,885	100	100	100	300	1,163	-	-	1,163	1,500
Establishment of Groundwater Pump Irrigation Project, Negros Occidental REGION 6	-	-	-	-	17	381	1,137	1,535	2,000	2,000	1,000	5,000	16,500	2,000	1,785	20,285	27,170
Establishment of Groundwater Pump Irrigation Project, Negros Occidental REGION 7	-	-	-	-	-	-	-	8,000	7,000	4,000	19,000	23,000	18,000	18,765	59,765	80,300	
Establishment of Groundwater Pump Irrigation Project, Negros Occidental REGION 11	-	-	-	-	-	26	994	1,020	8,000	8,000	8,000	24,000	25,000	25,000	24,585	74,585	99,605
Establishment of Groundwater Pump Irrigation Project, Negros Occidental REGION 12	-	-	60	60	45	-	-	45	1,700	2,150	1,500	5,350	5,300	5,500	5,350	16,150	21,500
Alfonso Lista Pump Irrigation Project, CAR	-	-	-	-	-	-	-	-	300	56,076	24,410	80,786	92,960	37,184	33,465	163,609	244,395
	-	-	-	-	-	-	-	-	300	56,076	24,410	80,786	92,960	37,184	33,465	163,609	244,395

FY 2020 Monthly Disbursement Program  
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Department : Budgetary Support to Government Corporations  
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PARTICULARS	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
	JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(3)	(4)	(5)	(6=3+4+5)	(7)	(8)	(9)	(10=7+8+9)	(11)	(12)	(13)	(14=11+12+13)	(15)	(16)	(17)	(18=15+16+17)	(19=6+10+14+18)
Sub-Program 3: Small Reservoir Irrigation	-	-	255	255	216	372	13,835	14,423	70,279	73,721	111,461	255,461	285,495	127,558	350,551	763,604	1,033,743
Bayabas Small Reservoir Irrigation Project REGION 1	-	-	-	-	-	-	-	-	9,200	1,800	1,800	12,800	1,800	2,400	3,000	7,200	20,000
Gaco Small Reservoir Irrigation Project REGION 1	-	-	-	-	-	-	-	-	9,200	1,800	1,800	12,800	1,800	2,400	3,000	7,200	20,000
Sulvec Small Reservoir Irrigation Project REGION 1	-	-	-	-	-	-	-	-	11,975	6,337	6,337	24,649	6,338	8,450	10,563	25,351	50,000
Bulo Small Reservoir Irrigation Project REGION 3 (PROPER)	-	-	255	255	216	231	770	1,217	11,975	6,337	6,337	24,649	6,338	8,450	10,563	25,351	50,000
Balbalungao Small Reservoir Irrigation Project REGION 3 (UPRIIS)	-	-	255	255	216	231	770	1,217	2,103	-	9,676	11,779	8,594	3,683	4,127	16,404	29,655
Maclelon Small Reservoir Irrigation Project REGION 4A	-	-	-	-	-	-	94	94	705	653	2,013	3,371	159,180	3,678	3,677	166,535	170,000
Ibingan Small Reservoir Irrigation Project REGION 5	-	-	-	-	-	-	94	94	705	653	2,013	3,371	159,180	3,678	3,677	166,535	170,000
Barotac Viejo Small Reservoir Irrigation Project REGION 6	-	-	-	-	-	-	12,783	12,783	15,000	15,000	20,217	50,217	15,000	15,000	15,000	45,000	108,000
Bayuyan Small Reservoir Irrigation Project REGION 6	-	-	-	-	-	-	12,783	12,783	15,000	15,000	20,217	50,217	15,000	15,000	15,000	45,000	108,000
Cabano Small Reservoir Irrigation Project REGION 6	-	-	-	-	-	-	-	-	3,000	3,000	12,000	18,000	10,000	10,000	10,000	30,000	48,000
Benliw Small Reservoir Irrigation Project REGION 7	-	-	-	-	-	67	39	106	3,000	3,000	12,000	18,000	10,000	10,000	10,000	30,000	48,000
Bonotbonot Small Reservoir Irrigation Project REGION 7	-	-	-	-	-	74	149	223	3,000	3,000	12,000	18,000	10,000	10,000	10,000	30,000	48,000
Calunasan Small Reservoir Irrigation Project REGION 7	-	-	-	-	-	74	149	223	3,000	3,000	12,000	18,000	10,000	10,000	10,000	30,000	48,000
Dumotoc Small Reservoir Irrigation Project REGION 7	-	-	-	-	-	-	-	-	2,500	7,500	10,000	20,000	12,500	12,500	5,000	30,000	50,000
Hibale Small Reservoir Irrigation Project REGION 7	-	-	-	-	-	-	-	-	2,500	7,500	10,000	20,000	12,500	12,500	5,000	30,000	50,000
Mabini Cayacay Small Reservoir Irrigation Project REGION 7	-	-	-	-	-	-	-	-	16,667	16,667	16,666	50,000	16,667	16,667	16,666	50,000	100,000
Tulunang Small Reservoir Irrigation Project REGION 12	-	-	-	-	-	-	-	-	16,667	16,667	16,666	50,000	16,667	16,667	16,666	50,000	100,000
Sub-Program 4: Special Irrigation	-	-	4,342	4,342	19,219	98,592	97,047	214,858	249,781	246,891	187,772	684,444	1,554,552	1,411,146	1,212,161	4,177,859	5,081,503
Balkatan Sagip Patubig Program (BSP) CAR REGION 2 (PROPER)	-	-	107	107	-	898	3,524	4,422	4,750	5,800	3,975	14,525	13,975	13,975	11,021	38,971	58,025
Small Irrigation Projects (SIP) CAR REGION 2 (PROPER)	-	-	107	107	-	898	3,524	4,422	4,200	5,250	3,700	13,150	12,600	12,600	9,646	34,846	52,525
Small Irrigation Projects (SIP) REGION 1	-	-	4,236	4,236	19,219	97,694	93,523	210,435	245,031	241,091	183,797	669,919	1,540,577	1,397,171	1,201,140	4,138,888	5,023,478
CAR REGION 2 (PROPER)	-	-	238	238	-	(238)	12,998	12,760	7,700	9,700	6,800	24,200	104,800	104,800	47,801	257,401	294,599
REGION 3 (PROPER)	-	-	-	-	37	21	6,727	6,785	35,916	35,916	9,500	81,333	109,500	109,500	52,046	271,046	359,164
REGION 4A	-	-	-	-	-	70,947	23,620	94,567	5,500	12,500	10,000	28,000	155,000	155,000	184,683	541,883	664,450
REGION 4B	-	-	-	-	11,636	127	503	630	400	300	300	1,000	50,200	50,200	59,470	159,870	161,500
REGION 5	-	-	-	-	-	7,226	3,515	22,377	18,000	18,000	18,000	54,000	48,000	43,000	41,623	132,623	209,000
REGION 6	-	-	38	38	262	5,328	(171)	5,419	15,000	15,000	8,000	38,000	107,500	107,500	164,533	379,533	422,990
REGION 7	-	-	-	-	-	-	423	423	11,700	14,600	10,200	36,500	137,377	110,200	106,800	354,377	391,300
REGION 8	-	-	-	-	7	319	3,182	3,508	13,000	13,000	13,000	39,000	56,167	57,000	56,167	220,167	262,675
REGION 9	-	-	121	121	98	124	4,686	4,908	8,300	10,300	7,200	25,800	106,000	172,971	104,963	383,934	414,763
REGION 10	-	-	-	-	-	382	5,409	5,791	14,000	17,700	12,500	44,200	59,000	58,000	39,843	156,843	206,834
REGION 11	-	-	-	-	276	60	6,483	6,819	15,000	12,000	12,000	39,000	56,000	56,000	92,756	204,756	253,785
REGION 12	-	-	569	569	6,833	9,756	8,281	24,870	25,440	8,000	22,260	55,700	105,000	105,000	47,224	257,224	318,000
REGION 13	-	-	59	59	70	291	12,064	12,425	18,000	17,000	17,000	52,000	113,000	83,000	101,441	297,441	361,925
UPRIIS	-	-	-	-	-	-	-	-	-	-	-	-	17,500	17,500	-	35,000	35,000

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PARTICULARS	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				GRAND TOTAL
	JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(3)	(4)	(5)	(6=3+4+5)	(7)	(8)	(9)	(10=7+8+9)	(11)	(12)	(13)	(14=11+12+13)	(15)	(16)	(17)	(18=15+16+17)	(19=6+10+14+18)
Sub-Program 5: Extension/Expansion of	-	-	947	947	3,571	7,055	8,319	18,945	34,650	40,150	32,537	107,337	110,175	98,909	114,290	323,374	450,603
Extension/Expansion of Existing	-	-	947	947	3,052	6,374	5,239	14,665	27,100	32,350	25,887	85,337	91,450	80,809	95,445	267,704	368,653
REGION 1	-	-	-	-	-	-	-	-	700	700	350	1,750	1,350	1,850	2,050	5,250	7,000
CAR	-	-	-	-	-	137	303	440	1,700	2,200	1,500	5,400	5,100	5,100	5,520	15,720	21,560
REGION 2 (PROPER)	-	-	-	-	-	-	-	-	1,000	1,000	500	2,500	2,500	2,500	2,500	7,500	10,000
REGION 3 (PROPER)	-	-	-	-	-	-	1,460	1,460	3,500	7,500	5,800	16,800	11,500	18,000	18,940	48,440	66,700
REGION 4A	-	-	-	-	-	1,028	354	1,382	600	500	500	1,600	2,700	1,818	1,500	6,018	9,000
REGION 4B	-	-	-	-	3,052	2,033	2,514	7,599	5,000	5,000	4,000	14,000	12,500	12,241	19,701	44,442	66,041
REGION 6	-	-	-	-	-	-	-	-	1,200	1,500	1,050	3,750	4,200	3,550	3,500	11,250	15,000
REGION 7	-	-	-	-	-	92	575	667	5,000	5,000	5,000	15,000	26,000	12,000	13,284	51,284	66,951
REGION 8	-	-	-	-	-	-	-	-	2,050	2,050	1,737	5,837	7,100	4,650	5,100	16,850	22,687
REGION 9	-	-	947	947	-	-	(947)	60	2,000	2,500	1,750	6,250	6,400	6,000	6,040	18,440	24,750
REGION 10	-	-	-	-	-	1,893	1,893	1,893	1,200	1,200	700	3,100	2,300	2,800	3,657	8,757	13,750
REGION 11	-	-	-	-	-	488	543	1,031	550	700	500	1,750	1,300	1,300	1,619	4,219	7,000
REGION 12	-	-	-	-	-	1,491	(570)	921	2,000	2,000	2,000	6,000	7,000	7,000	10,429	24,429	31,350
REGION 13	-	-	-	-	-	159	159	159	600	500	500	1,600	1,500	2,000	1,605	5,105	6,864
Extension/Expansion of Existing	-	-	-	-	519	681	3,080	4,280	7,550	7,800	6,650	22,000	18,725	18,100	18,845	55,670	81,950
REGION 2 (PROPER)	-	-	-	-	-	-	9	9	800	800	400	2,000	2,400	1,900	1,691	5,991	8,000
REGION 4B	-	-	-	-	519	-	-	519	750	750	375	1,875	1,375	1,875	1,856	5,106	7,500
REGION 8	-	-	-	-	-	-	-	-	1,000	1,250	875	3,125	3,750	3,125	2,500	9,375	12,500
REGION 12	-	-	-	-	-	681	3,071	3,752	5,000	5,000	5,000	15,000	11,200	11,200	12,798	35,198	53,950
TOTAL OPERATIONS	-	53,793	107,076	160,868	168,764	272,405	414,049	866,874	1,652,135	1,789,262	1,633,983	5,075,380	4,160,648	3,618,409	3,570,529	11,349,586	17,452,708
TOTAL	-	1,332,388	142,480	1,474,868	202,738	716,043	765,788	1,696,225	4,443,473	3,677,160	3,328,814	11,449,447	6,762,639	6,064,613	5,994,631	18,821,877	33,438,583

Prepared by:

  
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