



Republic of the Philippines  
**NATIONAL IRRIGATION ADMINISTRATION**  
Quezon City

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES**  
For the Quarter Ending September, 2020

FAR No. 1

Department : OFFICE OF THE PRESIDENT  
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION  
Organizational Code : 050010100001  
Funding Source : 01 1 01 277

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Programs/Activity/Project (P/A/P) and Account Title                                    | MFO/PAP Code | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | OBLIGATION                |                           |                            |                           | TOTAL OBLIGATION | DISBURSEMENT              |                           |                            |                           | TOTAL DISBURSEMENT | Unobligated Allotment | BALANCES           |                                               |
|----------------------------------------------------------------------------------------|--------------|---------------------------|---------------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------|-----------------------|--------------------|-----------------------------------------------|
|                                                                                        |              |                           |                                             |                         |                     |                                       |             |               |                           | 1st Quarter Ending Mar 31 | 2nd Quarter Ending Jun 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 |                  | 1st Quarter Ending Mar 31 | 2nd Quarter Ending Jun 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 |                    |                       | Due and Demandable | Unpaid Obligations Not Yet Due and Demandable |
|                                                                                        |              |                           |                                             |                         |                     |                                       |             |               |                           |                           |                           |                            |                           |                  |                           |                           |                            |                           |                    |                       |                    |                                               |
| (1)                                                                                    | (2)          | (3)                       | (4)                                         | (5=3+(-4))              | (6)                 | (7)                                   | (8)         | (9)           | (10=6-7-8+9)              | (11)                      | (12)                      | (13)                       | (14)                      | (15=11+12+13+14) | (16)                      | (17)                      | (18)                       | (19)                      | (20=16+17+18+19)   | (21=10-15)            | (22)               | (23)                                          |
| PROGRAMS                                                                               |              |                           |                                             |                         |                     |                                       |             |               |                           |                           |                           |                            |                           |                  |                           |                           |                            |                           |                    |                       |                    |                                               |
| GENERAL ADMINISTRATION AND SUPPORT                                                     |              |                           |                                             |                         |                     |                                       |             |               |                           |                           |                           |                            |                           |                  |                           |                           |                            |                           |                    |                       |                    |                                               |
| 1. Operating Subsidy                                                                   |              | 5,759,150,000             |                                             | 5,759,150,000           | 5,759,150,000       |                                       |             |               | 5,759,150,000             | 1,389,897,509             | 228,305,889               | 998,758,363                |                           | 2,616,961,761    | 788,377,703               | 278,435,397               | 1,324,490,613              |                           | 2,391,303,713      | 3,142,388,239         |                    | 2,616,961,761                                 |
| 2. Payment of NIA's Obligation to CE-Cascanan for Water delivery fee                   |              | 3,546,506,000             |                                             | 3,546,506,000           | 3,546,506,000       |                                       |             |               | 3,546,506,000             | 3,546,506,000             | -                         |                            |                           | 3,546,506,000    | 490,217,339               |                           | 1,528,001,231              |                           | 2,016,218,570      | -                     |                    | 3,546,506,000                                 |
| 3. Operation and Maintenance of NIS Pump Irrigation Systems                            |              | 284,848,000               |                                             | 284,848,000             | 284,848,000         |                                       |             |               | 284,848,000               | 41,995,836                | 31,781,831                | 91,278,062                 |                           | 165,055,529      | -                         | 13,528,972                | 57,849,206                 |                           | 71,378,177         | 119,792,471           |                    | 165,055,529                                   |
| TOTAL GENERAL ADMINISTRATION AND SUPPORT                                               |              | 9,590,504,000             |                                             | 9,590,504,000           | 9,590,504,000       | -                                     | -           | -             | 9,590,504,000             | 4,978,199,145             | 260,087,720               | 1,090,036,425              | -                         | 6,328,323,290    | 1,278,595,041             | 291,965,369               | 2,910,341,081              | -                         | 4,480,901,461      | 3,262,180,710         | -                  | 6,328,323,290                                 |
| SUPPORT TO OPERATIONS                                                                  |              |                           |                                             |                         |                     |                                       |             |               |                           |                           |                           |                            |                           |                  |                           |                           |                            |                           |                    |                       |                    |                                               |
| 1. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects |              | 110,000,000               |                                             | 110,000,000             | 110,000,000         |                                       |             |               | 110,000,000               |                           | -                         | 12,202,984                 |                           | 12,202,984       | -                         |                           | 342,361                    |                           | 342,361            | 97,797,016            |                    | 12,202,984                                    |
| 2. Feasibility Study, Detailed Eng'g. & Pre-Eng'g. Activities (FSDE)                   |              | 776,912,000               |                                             | 776,912,000             | 776,912,000         |                                       |             |               | 776,912,000               | 6,834,869                 | 86,942,075                | 106,272,362.29             |                           | 199,849,307      |                           | 10,998,760                | 28,940,167                 |                           | 39,938,927         | 577,062,693           |                    | 199,849,307                                   |
| 3. Irrigation Management Transfer Support Services (IMTSS)                             |              | 94,800,000                |                                             | 94,800,000              | 94,800,000          |                                       |             |               | 94,800,000                | 148,487                   | 16,733,880                | 15,439,993                 |                           | 94,800,000       | 148,487                   | 532,824                   | 6,534,457                  |                           | 7,213,768          | 62,320,360            |                    | 32,320,360                                    |
| 4. Establishment of Farmland Geographic Information System (GIS)                       |              | 87,175,000                |                                             | 87,175,000              | 87,175,000          |                                       |             |               | 87,175,000                | 6,408,782                 | 7,473,503                 | 10,948,515                 |                           | 24,828,801       | -                         | 383,105                   | 4,278,787                  |                           | 4,641,871          | 82,348,199            |                    | 24,828,801                                    |
| TOTAL SUPPORT TO OPERATIONS                                                            |              | 1,068,887,000             |                                             | 1,068,887,000           | 1,068,887,000       | -                                     | -           | -             | 1,068,887,000             | 13,190,138                | 111,149,459               | 144,861,855                | -                         | 269,201,452      | 146,487                   | 11,894,689                | 40,095,761                 | -                         | 62,136,927         | 799,685,548           | -                  | 269,201,452                                   |
| OPERATIONS                                                                             |              |                           |                                             |                         |                     |                                       |             |               |                           |                           |                           |                            |                           |                  |                           |                           |                            |                           |                    |                       |                    |                                               |
| PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM                                      |              | 9,203,807,000             |                                             | 9,203,807,000           | 9,203,807,000       | 60,000,000                            |             |               | 9,143,807,000             | 3,424,061,218             | 4,213,126,794             | 719,205,905                | -                         | 8,356,393,918    | 63,395,888                | 801,603,778               | 2,008,147,823              | -                         | 2,873,147,689      | 787,413,082           | -                  | 8,356,393,918                                 |
| SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)                                       |              | 6,641,645,000             |                                             | 6,641,645,000           | 6,641,645,000       | 60,000,000                            |             |               | 6,581,645,000             | 2,570,707,111             | 2,984,235,786             | 519,796,299                | -                         | 6,074,739,176    | 58,665,131                | 680,872,039               | 1,491,735,951              | -                         | 2,131,263,121      | 506,905,824           | -                  | 6,074,739,176                                 |
| 1. Restoration of National Irrigation Systems                                          |              | 1,156,337,000             |                                             | 1,156,337,000           | 1,156,337,000       |                                       |             |               | 1,156,337,000             | 226,559,357               | 698,482,675               | 106,721,500.41             |                           | 1,031,763,533    | 5,150,235                 | 105,083,355               | 215,954,343                |                           | 328,187,932        | 124,573,467           |                    | 1,031,763,533                                 |
| 2. Agos RIS Improvement Project, Quezon                                                |              | 110,000,000               |                                             | 110,000,000             | 110,000,000         | 60,000,000                            |             |               | 50,000,000                | -                         | -                         | 49,128,029                 |                           | 99,128,029       |                           |                           | 6,758,653                  |                           | 871,971            | -                     |                    | 49,128,029                                    |
| 3. Lasang RIS Improvement Project, Davao del Norte                                     |              | 200,000,000               |                                             | 200,000,000             | 200,000,000         |                                       |             |               | 200,000,000               | -                         | 197,078,253               | 78,880                     |                           | 197,156,133      |                           | 3,907,894                 | 25,858,973                 |                           | 29,766,867         | 2,846,887             |                    | 197,156,133                                   |
| 4. Climate Change Adaptation Works (National Systems)                                  |              | 998,712,000               |                                             | 998,712,000             | 998,712,000         |                                       |             |               | 998,712,000               | 450,088,197               | 424,541,157               | 71,496,970                 |                           | 946,106,323      | 4,740,278                 | 47,136,865                | 250,779,922                |                           | 302,657,065        | 52,805,877            |                    | 946,106,323                                   |
| 5. Repair of National Irrigation Systems                                               |              | 3,486,962,000             |                                             | 3,486,962,000           | 3,486,962,000       |                                       |             |               | 3,486,962,000             | 1,536,858,715             | 1,473,651,213             | 247,217,823                |                           | 3,259,727,751    | 33,447,938                | 354,257,777               | 834,572,182                |                           | 1,222,277,897      | 227,234,249           |                    | 3,259,727,751                                 |
| 6. National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP)         |              | 50,076,000                |                                             | 50,076,000              | 50,076,000          |                                       |             |               | 50,076,000                | -                         | -                         | -                          |                           | -                | -                         | -                         | -                          |                           | -                  | 50,076,000            |                    | -                                             |
| 7. Coconut Slope Protection in National Irrigation Systems                             |              | 95,315,000                |                                             | 95,315,000              | 95,315,000          |                                       |             |               | 95,315,000                | 45,789,598                | 25,734,624                | 3,839,131                  |                           | 75,363,353       | 737,628                   | 2,712,358                 | 17,386,749                 |                           | 20,816,734         | 19,951,847            |                    | 75,363,353                                    |
| 8. Improvement of Service Roads in National Irrigation Systems                         |              | 544,243,000               |                                             | 544,243,000             | 544,243,000         |                                       |             |               | 544,243,000               | 309,431,245               | 164,749,844               | 41,315,968                 |                           | 515,497,055      | 14,579,052                | 67,773,790                | 140,445,130                |                           | 222,797,972        | 28,745,945            |                    | 515,497,055                                   |
| SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)                                       |              | 2,370,348,000             |                                             | 2,370,348,000           | 2,370,348,000       |                                       |             |               | 2,370,348,000             | 743,800,854               | 1,162,100,235             | 195,161,704                | -                         | 2,100,762,792    | 4,692,667                 | 191,285,053               | 463,756,198                | -                         | 659,733,918        | 269,586,208           |                    | 2,100,762,792                                 |
| 1. Restoration of Communal Irrigation Systems                                          |              | 619,328,000               |                                             | 619,328,000             | 619,328,000         |                                       |             |               | 619,328,000               | 190,988,621               | 327,401,440               | 34,995,257.51              |                           | 553,383,319      | 2,848,683                 | 47,131,472                | 133,148,772                |                           | 183,128,927        | 65,944,681            |                    | 553,383,319                                   |
| 2. Repair of Communal Irrigation Systems                                               |              | 1,734,520,000             |                                             | 1,734,520,000           | 1,734,520,000       |                                       |             |               | 1,734,520,000             | 552,391,830               | 818,929,299               | 159,958,576                |                           | 1,531,279,704    | 1,781,799                 | 141,783,978               | 325,534,490                |                           | 469,080,265        | 203,240,298           |                    | 1,531,279,704                                 |
| 3. Coconut Slope Protection in Communal Irrigation Systems                             |              | 16,500,000                |                                             | 16,500,000              | 16,500,000          |                                       |             |               | 16,500,000                | 122,403                   | 15,769,497                | 207,870                    |                           | 16,099,769       | 82,185                    | 2,369,805                 | 5,072,937                  |                           | 7,524,727          | 400,231               |                    | 16,099,769                                    |
| SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS                                                |              | 191,814,000               |                                             | 191,814,000             | 191,814,000         |                                       |             |               | 191,814,000               | 109,853,253               | 66,790,793                | 4,247,903                  | -                         | 180,891,949      | 48,091                    | 29,446,686                | 52,655,674                 | -                         | 82,150,450         | 10,922,051            |                    | 180,891,949                                   |
| 1. Repair of Groundwater Pump Irrigation Systems                                       |              | 191,814,000               |                                             | 191,814,000             | 191,814,000         |                                       |             |               | 191,814,000               | 109,853,253               | 66,790,793                | 4,247,902.58               |                           | 180,891,949      | 48,091                    | 29,446,686                | 52,655,674                 |                           | 82,150,450         | 10,922,051            |                    | 180,891,949                                   |
| PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM                                      |              | 16,414,091,000            |                                             | 16,414,091,000          | 16,414,091,000      | 887,600,000                           |             |               | 15,526,491,000            | 1,735,473,945             | 7,248,910,622             | 2,498,893,383              | -                         | 11,481,277,950   | 133,187,674               | 590,304,240               | 1,580,742,719              | -                         | 2,304,234,634      | 4,048,213,060         | -                  | 11,481,277,950                                |
| SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS                                         |              | 6,346,386,000             |                                             | 6,346,386,000           | 6,346,386,000       | 767,600,000                           |             |               | 5,578,786,000             | 580,915,566               | 1,816,579,219             | 864,090,393                |                           | 3,261,585,178    | 40,221,947                | 244,949,071               | 440,082,417                |                           | 728,253,435        | 2,317,200,8           |                    |                                               |



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|--------------------------------------------------------------------------|--------------|---------------------------|---------------------------------------------|-------------------------|-----------------------|---------------------------------------|-------------|---------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------|---------------------------|---------------------------|----------------------------|---------------------------|----------------------|-----------------------|--------------------|----------------------------|
|                                                                          |              |                           |                                             |                         |                       |                                       |             |               |                           | 1st Quarter Ending Mar 31 | 2nd Quarter Ending Jun 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 |                       | 1st Quarter Ending Mar 31 | 2nd Quarter Ending Jun 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 |                      | Unobligated Allotment | Unpaid Obligations |                            |
|                                                                          |              |                           |                                             |                         |                       |                                       |             |               |                           | (11)                      | (12)                      | (13)                       | (14)                      | (15=11+12+13+14)      | (16)                      | (17)                      | (18)                       | (19)                      | (20=16+17+18+19)     | (21=10-16)            | Due and Demandable | Not Yet Due and Demandable |
| (1)                                                                      | (2)          | (3)                       | (4)                                         | (5=3+(-4))              | (6)                   | (7)                                   | (8)         | (9)           | (10=6-7-8+9)              |                           |                           |                            |                           |                       |                           |                           |                            |                           |                      |                       |                    |                            |
| 6. Balbalungao Small Reservoir Irrigation Project, Nueva Ecija           |              | 170,000,000               |                                             | 170,000,000             | 170,000,000           |                                       |             |               | 170,000,000               | 9,219,443                 | 152,239,597               | 2,992,250                  |                           | 164,451,290           | -                         | 93,994                    | 3,908,908                  |                           | 4,002,901            | 5,548,710             | -                  | 164,451,290                |
| 7. Macalelon Small Reservoir Irrigation Project                          |              | 170,955,000               |                                             | 170,955,000             | 170,955,000           |                                       |             |               | 170,955,000               | -                         | 112,681,018               | 37,733,184                 |                           | 150,414,181           | -                         | 12,782,933                | 17,262,463                 |                           | 30,045,396           | 20,540,819            | -                  | 150,414,181                |
| 8. Ibingan Small Reservoir Irrigation Project, Sorsogon                  |              | 84,170,000                |                                             | 84,170,000              | 84,170,000            |                                       |             |               | 84,170,000                | -                         | -                         | 63,235,068                 |                           | 63,235,068            | -                         | -                         | 4,675,087                  |                           | 4,675,087            | 20,934,932            | -                  | 63,235,068                 |
| 9. Bayuyan Small Reservoir Irrigation Project                            |              | 100,000,000               |                                             | 100,000,000             | 100,000,000           |                                       |             |               | 100,000,000               | -                         | -                         | -                          |                           | -                     | -                         | -                         | -                          |                           | -                    | 100,000,000           | -                  | -                          |
| 10. Benliw Small Reservoir Irrigation Project                            |              | 27,500,000                |                                             | 27,500,000              | 27,500,000            |                                       |             |               | 27,500,000                | -                         | 14,582,634                | 1,415,584                  |                           | 15,998,198            | -                         | 106,451                   | 1,415,362                  |                           | 1,521,813            | 11,501,802            | -                  | 15,998,198                 |
| 11. Cabano Small Reservoir Irrigation Project                            |              | 100,000,000               |                                             | 100,000,000             | 100,000,000           |                                       |             |               | 100,000,000               | -                         | -                         | -                          |                           | -                     | -                         | -                         | -                          |                           | -                    | 100,000,000           | -                  | -                          |
| 12. Hibahe Small Reservoir Irrigation Project                            |              | 100,000,000               |                                             | 100,000,000             | 100,000,000           |                                       |             |               | 100,000,000               | -                         | -                         | 2,604,980                  |                           | 2,604,980             | -                         | -                         | 188,830                    |                           | 188,830              | 97,395,020            | -                  | 2,604,980                  |
| 13. Mabini Cayasay Small Reservoir Irrigation Project                    |              | 27,500,000                |                                             | 27,500,000              | 27,500,000            |                                       |             |               | 27,500,000                | -                         | 15,694                    | 20,293,582                 |                           | 20,309,276            | -                         | -                         | 384,729                    |                           | 384,729              | 7,190,724             | -                  | 20,309,276                 |
| 14. Bonot-bonot Small Reservoir Irrigation Project                       |              | 27,500,000                |                                             | 27,500,000              | 27,500,000            |                                       |             |               | 27,500,000                | -                         | 8,527,275                 | 532,904                    |                           | 9,060,179             | -                         | 222,740                   | 505,943                    |                           | 728,683              | 16,439,821            | -                  | 9,060,179                  |
| 15. Calunesan Small Reservoir Irrigation Project                         |              | 50,000,000                |                                             | 50,000,000              | 50,000,000            |                                       |             |               | 50,000,000                | -                         | -                         | 29,827,418                 |                           | 29,827,418            | -                         | -                         | 175,231                    |                           | 175,231              | 20,372,584            | -                  | 29,827,418                 |
| 16. Tulunan Small Reservoir Irrigation Project                           |              | 237,000,000               |                                             | 237,000,000             | 237,000,000           | 120,000,000                           |             |               | 117,000,000               | -                         | -                         | 87,650,898                 |                           | 87,650,898            | -                         | -                         | 11,272,568                 |                           | 11,272,568           | 29,349,104            | -                  | 87,650,898                 |
| <b>SUB-PROGRAM 4: SPECIAL IRRIGATION</b>                                 |              | <b>5,081,503,000</b>      |                                             | <b>5,081,503,000</b>    | <b>5,081,503,000</b>  |                                       |             |               | <b>5,081,503,000</b>      | <b>481,522,655</b>        | <b>3,003,621,285</b>      | <b>890,889,909</b>         | -                         | <b>4,375,833,850</b>  | <b>4,342,498</b>          | <b>214,860,071</b>        | <b>681,416,727</b>         | -                         | <b>900,619,295</b>   | <b>705,669,150</b>    | -                  | <b>4,375,833,850</b>       |
| 1. Balikatan Sagip Patubig Program (BSPF)                                |              | 58,025,000                |                                             | 58,025,000              | 58,025,000            |                                       |             |               | 58,025,000                | 11,096,736                | 42,032,717                | 689,697                    |                           | 53,819,151            | 106,772                   | 4,422,815                 | 9,069,559                  |                           | 13,598,947           | 4,205,849             | -                  | 53,819,151                 |
| 2. Small Irrigation Projects (SIP)                                       |              | 5,023,478,000             |                                             | 5,023,478,000           | 5,023,478,000         |                                       |             |               | 5,023,478,000             | 470,425,919               | 2,961,588,569             | 890,000,211                |                           | 4,322,014,699         | 4,235,726                 | 210,437,456               | 872,347,167                |                           | 887,020,348          | 701,463,301           | -                  | 4,322,014,699              |
| <b>SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS</b> |              | <b>450,603,000</b>        |                                             | <b>450,603,000</b>      | <b>450,603,000</b>    |                                       |             |               | <b>450,603,000</b>        | <b>110,088,035</b>        | <b>213,066,229</b>        | <b>52,766,642</b>          | -                         | <b>375,920,906</b>    | <b>946,686</b>            | <b>18,944,404</b>         | <b>115,632,987</b>         | -                         | <b>135,524,077</b>   | <b>74,662,084</b>     | -                  | <b>375,920,906</b>         |
| 1. Extension/Expansion of Existing National Irrigation Systems           |              | 81,950,000                |                                             | 81,950,000              | 81,950,000            |                                       |             |               | 81,950,000                | 7,937,738                 | 27,115,337                | 21,656,642                 |                           | 56,709,718            | -                         | 4,280,053                 | 21,180,150                 |                           | 25,460,203           | 25,240,282            | -                  | 56,709,718                 |
| 2. Extension/Expansion of Existing Communal Irrigation Systems           |              | 368,653,000               |                                             | 368,653,000             | 368,653,000           |                                       |             |               | 368,653,000               | 102,150,297               | 185,950,892               | 31,109,999                 |                           | 319,211,188           | 946,686                   | 14,664,351                | 94,452,838                 |                           | 110,063,874          | 49,441,812            | -                  | 319,211,188                |
| <b>SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS</b>                           |              | <b>586,432,000</b>        |                                             | <b>586,432,000</b>      | <b>586,432,000</b>    |                                       |             |               | <b>586,432,000</b>        | <b>397,525,000</b>        | <b>108,543,131</b>        | <b>27,861,869</b>          | -                         | <b>533,930,000</b>    | <b>82,779,000</b>         | <b>79,867,213</b>         | <b>135,159,787</b>         | -                         | <b>297,806,000</b>   | <b>52,502,000</b>     | -                  | <b>533,930,000</b>         |
| 1. Comprehensive Agrarian Reform Program-IC (CARP-IC)                    |              | 586,432,000               |                                             | 586,432,000             | 586,432,000           |                                       |             |               | 586,432,000               | 397,525,000               | 108,543,131               | 27,861,869                 |                           | 533,930,000           | 82,779,000                | 79,867,213                | 135,159,787                |                           | 297,806,000          | 52,502,000            | -                  | 533,930,000                |
| <b>TOTAL OPERATIONS</b>                                                  |              | <b>25,617,898,000</b>     | -                                           | <b>25,617,898,000</b>   | <b>25,617,898,000</b> | <b>947,600,000</b>                    | -           | -             | <b>24,670,298,000</b>     | <b>5,159,535,163</b>      | <b>11,460,037,417</b>     | <b>3,218,099,288</b>       | -                         | <b>19,837,671,867</b> | <b>196,583,562</b>        | <b>1,391,908,018</b>      | <b>3,588,890,543</b>       | -                         | <b>5,177,382,123</b> | <b>4,832,626,133</b>  | -                  | <b>19,837,671,867</b>      |
| <b>GRAND TOTAL</b>                                                       |              | <b>36,277,289,000</b>     | -                                           | <b>36,277,289,000</b>   | <b>36,277,289,000</b> | <b>947,600,000</b>                    | -           | -             | <b>35,329,689,000</b>     | <b>10,150,924,446</b>     | <b>11,831,274,595</b>     | <b>4,452,997,568</b>       | -                         | <b>26,435,196,610</b> | <b>1,475,325,091</b>      | <b>1,695,768,076</b>      | <b>6,539,327,345</b>       | -                         | <b>9,710,420,511</b> | <b>8,894,492,390</b>  | -                  | <b>26,435,196,610</b>      |
| <b>Recapitulation</b>                                                    |              |                           |                                             |                         |                       |                                       |             |               |                           |                           |                           |                            |                           |                       |                           |                           |                            |                           |                      |                       |                    |                            |
| <b>A. PROGRAMS</b>                                                       |              |                           |                                             |                         |                       |                                       |             |               |                           |                           |                           |                            |                           |                       |                           |                           |                            |                           |                      |                       |                    |                            |
| A1. GENERAL ADMINISTRATION AND SUPPORT                                   |              | 9,590,504,000             | -                                           | 9,590,504,000           | 9,590,504,000         | -                                     | -           | -             | 9,590,504,000             | 4,978,199,145             | 260,087,720               | 1,090,036,425              | -                         | 6,328,323,290         | 1,276,595,041             | 291,965,369               | 2,910,341,051              | -                         | 4,480,901,461        | 3,282,180,710         | -                  | 6,328,323,290              |
| A2. SUPPORT TO OPERATIONS                                                |              | 1,068,887,000             | -                                           | 1,068,887,000           | 1,068,887,000         | -                                     | -           | -             | 1,068,887,000             | 13,190,138                | 111,149,459               | 144,861,855                | -                         | 269,201,452           | 148,487                   | 11,894,689                | 40,095,751                 | -                         | 52,136,927           | 799,885,548           | -                  | 269,201,452                |
| A3. OPERATIONS                                                           |              | 25,617,898,000            | -                                           | 25,617,898,000          | 25,617,898,000        | 947,600,000                           | -           | -             | 24,670,298,000            | 5,159,535,163             | 11,460,037,417            | 3,218,099,288              | -                         | 19,837,671,867        | 196,583,562               | 1,391,908,018             | 3,588,890,543              | -                         | 5,177,382,123        | 4,832,626,133         | -                  | 19,837,671,867             |
| <b>TOTAL</b>                                                             |              | <b>36,277,289,000</b>     | -                                           | <b>36,277,289,000</b>   | <b>36,277,289,000</b> | <b>947,600,000</b>                    | -           | -             | <b>35,329,689,000</b>     | <b>10,150,924,446</b>     | <b>11,831,274,595</b>     | <b>4,452,997,568</b>       | -                         | <b>26,435,196,610</b> | <b>1,475,325,091</b>      | <b>1,695,768,076</b>      | <b>6,539,327,345</b>       | -                         | <b>9,710,420,511</b> | <b>8,894,492,390</b>  | -                  | <b>26,435,196,610</b>      |

Certified Correct by (Obligation):

**SYLVIA L. LEANO**  
Manager, Budget and Revenue Division  
Date:

Certified Correct by (Disbursement):

**JULITA T. RONDON**  
Acting Manager, Accounting Division  
Date:

Certified Correct by:

**EDITHA D. MORALES, CPA, DPA**  
Manager, Financial Management Department  
Date:

Recommending Approval:

**MGEN ROMEO G. GAN (RET)**  
Deputy Administrator for Administrative and Finance Sector  
Date:

Approved by:

**GEN. ROLANDO R. VISAYA (RET)**  
Administrator  
Date: