

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
as of March 2014

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Year : CY 2013
Fund : 102

PARTICULARS	ACCOUNT CODE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCE	BREAKDOWN UNPAID OBLIGATIONS	
		1ST QUARTER (March 31)	2ND QUARTER (June 30)	3RD QUARTER (September 30)	4TH QUARTER (December 31)	TOTAL	1ST QUARTER (March 31)	2ND QUARTER (June 30)	3RD QUARTER (September 30)	4TH QUARTER (December 31)	TOTAL	(UNPAID OBLIGATIONS)	A/P	Obligations Not Yet Due And Demandable
CURRENT APPROPRIATION														
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Phils. (Pasa		-	-	-	-	-	-	-	-	-	-	-	-	-
PC		-	-	-	-	-	-	-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-	-	-	-	-	-	-
2. Participatory Irrig. Devt. Project Phase I, WORLD BANK		-	-	-	-	-	-	-	-	-	-	-	-	-
PC		-	-	-	-	-	-	-	-	-	-	-	-	-
LP		-	-	-	-	-	-	-	-	-	-	-	-	-
3. National Irrigation Sector Rehab. & Impvt. Project- JICA														
Reg. 1,3,4,6,10,11,12 & 13	50604030-04	2,878,547.44	-	-	-	#####	803,114.77	-	-	-	803,114.77	-	-	-
PC	50604030-04	863,564.23	-	-	-	863,564.23	803,114.77	-	-	-	803,114.77	-	-	-
LP	50604030-04	2,014,983.21	-	-	-	2,014,983.21	-	-	-	-	-	-	-	-
4. Jalaur River Multipurpose Project, Stage II, EXIMBANK OF KOREA														
PC		-	-	-	-	-	-	-	-	-	-	-	-	-
LP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FOREIGN-ASSISTED PROJECT- CURRENT APPROPRIATION	50604030-04	2,878,547.44	-	-	-	#####	803,114.77	-	-	-	803,114.77	-	-	-
PC	50604030-04	863,564.23	-	-	-	863,564.23	803,114.77	-	-	-	803,114.77	-	-	-
LP	50604030-04	2,014,983.21	-	-	-	2,014,983.21	-	-	-	-	-	-	-	-

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CONTINUING APPROPRIATION														
1 Jalaur River Multipurpose Project, Stage II- EXIMBANK OF KOREA		-	-	-	-	-	-	-	-	-	-	-	-	-
PC		-	-	-	-	-	-	-	-	-	-	-	-	-
LOAN PROCEED		-	-	-	-	-	-	-	-	-	-	-	-	-
2 Participatory Irrigation Development Project, Phase I - WORLD BANK		-	-	-	-	-	-	-	-	-	-	-	-	-
LOAN PROCEED		-	-	-	-	-	-	-	-	-	-	-	-	-
3 National Irrigation Sector Rehabilitation and Improvement- JICA	50604030-04	388,425.00	-	-	-	388,425.00	-	-	-	-	-	-	-	-
PC	50604030-04	388,425.00	-	-	-	388,425.00	-	-	-	-	-	-	-	-
LOAN PROCEED		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FOREIGN-ASSISTED PROJECT- CONTINUING APPROPRIATION	50604030-04	388,425.00				388,425.00								
PC	50604030-04	388,425.00				388,425.00								-
LOAN PROCEED	50604030-04					-								-
GRAND TOTAL -CURRENT AND CONTINUING APPROPRIATION	50604030-04	3,266,972.44	-	-	-	#####	803,114.77	-	-	-	803,114.77	-	-	-
PC	50604030-04	1,251,989.23	-	-	-	1,251,989.23	803,114.77	-	-	-	803,114.77	-	-	-
LP	50604030-04	2,014,983.21	-	-	-	2,014,983.21	-	-	-	-	-	-	-	-

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
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 Region/Province/City : CONSOLIDATED
 Fund : 101

Particulars	ACCOUNT CODE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCE	BREAKDOWN UNPAID OBLIGATIONS	
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	(UNPAID OBLIGATIONS)	A/P	Obligations Not Yet Due And Demandable
		(March 31)	(June 30)	(September 30)	(December 31)		(March 31)	(June 30)	(September 30)	(December 31)				
A. PROGRAMS														
A.03: III. OPERATIONS														
MFO 3: Irrigation Network Services														
A.03.f Extension/Expansion of Existing Irrigation System	50604030-04	1,632,553,865.26	-	-	-	1,632,553,865.26	359,553,965.09	-	-	-	359,553,965.09	1,310,173,134.74		1,272,999,900.17
Ambayao RIS Ext'n. Project, Pangasinan	50604030-04	50,000,000.00	-	-	-	50,000,000.00	8,134,000.00	-	-	-	8,134,000.00	-		41,866,000.00
Dipalo RIS Extension Project, Pangasinan	50604030-04	60,000,000.00	-	-	-	60,000,000.00	10,200,000.00	-	-	-	10,200,000.00	-		49,800,000.00
West Apayao-Abulog IS Ext'n. Project, Apayao	50604030-04	54,555,011.88	-	-	-	54,555,011.88	7,819,159.77	-	-	-	7,819,159.77	734,988.12		46,735,852.11
Colocol IS Ext'n. Project (Villaverde Side), N. Vizcaya	50604030-04	59,423,163.10	-	-	-	59,423,163.10	37,936,801.12	-	-	-	37,936,801.12	26,511,836.90		21,486,361.98
Salug River IS Ext'n. Project, Zamboanga del Norte	50604030-04	49,550,000.00	-	-	-	49,550,000.00	-	-	-	-	-	450,000.00		49,550,000.00
Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	50604030-04	15,026,844.00	-	-	-	15,026,844.00	-	-	-	-	-	486,156.00		15,026,844.00
Upper Sibuguey RIS Ext'n. Project, Diplahan, Zamb. Sibugay	50604030-04	7,904,000.00	-	-	-	7,904,000.00	-	-	-	-	-	96,000.00		7,904,000.00
Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay	50604030-04	15,026,844.00	-	-	-	15,026,844.00	-	-	-	-	-	84,973,156.00		15,026,844.00
Ala RIS/Surallah Extn. Project South Cotabato	50604030-04	-	-	-	-	-	-	-	-	-	-	105,000,000.00		-
Malaig River Irrigation System Ext'n. Project, Lanao del Sur	50604030-04	-	-	-	-	-	-	-	-	-	-	90,000,000.00		-
Other NIS	50604030-04	366,765,837.15	-	-	-	366,765,837.15	103,127,732.97	-	-	-	103,127,732.97	537,534,162.85		263,638,104.18
CIS	50604030-04	954,302,165.13	-	-	-	954,302,165.13	192,336,271.23	-	-	-	192,336,271.23	464,386,834.87		761,965,893.90
A.03.g Repair/Operation and Maintenance of Pump Irrigation Systems		231,114,218.38	-	-	-	231,114,218.38	99,426,913.52	-	-	-	99,426,913.52	104,816,781.62		38,704,086.95
National Irrigation Systems (MOOE)	50213030-04	117,381,803.89	-	-	-	117,381,803.89	78,677,716.94	-	-	-	78,677,716.94	70,168,196.11		38,704,086.95
Communal Irrigation Systems	50604030-04	113,732,414.49	-	-	-	113,732,414.49	20,749,196.58	-	-	-	20,749,196.58	34,648,585.51		
A.03.h Irrig. Mgt. Transfer Support Services	50604030-04	20,541,040.40	-	-	-	20,541,040.40	6,582,206.16	-	-	-	6,582,206.16	59,740,959.60		
A.03.i Climate Change Adaptation Works		87,637,018.70	-	-	-	87,637,018.70	21,882,988.59	-	-	-	21,882,988.59	78,537,981.30		31,663,422.54
Central Office CAPITAL OUTLAY	50604030-04	-	-	-	-	-	-	-	-	-	-	31,205,000.00		-
Central Office MOOE	50213030-04	-	-	-	-	-	-	-	-	-	-	20,000,000.00		-
A.03.j For the Requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program **		112,329,244.15	-	-	-	112,329,244.15	72,283,000.00	-	-	-	72,283,000.00	157,280,755.85		40,046,244.15
**		112,329,244.15	-	-	-	112,329,244.15	72,283,000.00	-	-	-	72,283,000.00	157,280,755.85		40,046,244.15
PS	50101000-00	16,328,169.27	-	-	-	16,328,169.27	14,688,532.25	-	-	-	14,688,532.25	51,513,830.73		1,639,637.02
MOOE	50213030-04	2,633,407.72	-	-	-	2,633,407.72	2,597,968.43	-	-	-	2,597,968.43	17,031,592.28		35,439.29
CO	50604030-04	93,367,667.16	-	-	-	93,367,667.16	54,996,499.32	-	-	-	54,996,499.32	88,735,332.84		38,371,167.84

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		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	(UNPAID OBLIGATIONS)	A/P	Obligations Not Yet Due And Demandable
		(March 31)	(June 30)	(September 30)	(December 31)		(March 31)	(June 30)	(September 30)	(December 31)				
A.03.I Restoration/Rehabilitation of Existing Irrigation Systems	50604030-04	273,577,682.60	-	-	-	273,577,682.60	19,801,331.47	-	-	-	19,801,331.47	311,122,317.40		253,776,351.13
National Irrigation Systems	50604030-04	98,610,510.13	-	-	-	98,610,510.13	14,992,331.47	-	-	-	14,992,331.47	128,788,489.87		83,618,178.66
CIS	50604030-04	174,967,172.47	-	-	-	174,967,172.47	4,809,000.00	-	-	-	4,809,000.00	182,333,827.53		170,158,172.47
TOTAL PROGRAM		2,357,753,069.49	-	-	-	2,357,753,069.49	579,530,404.83	-	-	-	579,530,404.83	2,021,671,930.51		1,637,190,004.94
PS	50101000-00	16,328,169.27	-	-	-	16,328,169.27	14,688,532.25	-	-	-	14,688,532.25	51,513,830.73		1,639,637.02
MOOE	50213030-04	120,015,211.61	-	-	-	120,015,211.61	81,275,685.37	-	-	-	81,275,685.37	107,199,788.39		38,739,526.24
CO	50604030-04	2,221,409,688.61	-	-	-	2,221,409,688.61	483,566,187.21	-	-	-	483,566,187.21	1,862,958,311.39		1,596,810,841.68
B. PROJECTS														
I. LOCALLY-FUNDED PROJECTS		4,566,597,966.92				4,566,597,966.92								
CAR	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
1. Marimay SRIP, Apayao, CAR	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
2. Alfonso Lista Pump IP, Ifugao	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
Region 1	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
3. Barbar SRIP, Ilocos Sur	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
4. Sulvec SRIP, Ilocos Norte	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
8. Gaco Irrigation Project, Ilocos Sur	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
Region 2	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
9. Dibuluan Irrigation Project, Isabela	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
10. Dabubu IP, Isabela	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
11. Dinapique SSIP, Isabela	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
Region 3	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
12. Casecnan Multipurpose Irrigation Project-IC Phase II, N. Ecija	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
13. Balog-Balog MPIP, Phase II, Tarlac	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
14. Bulo Small Reservoir Irrigation Project, Bulacan	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
UPRIIS	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
15. Upper Tabuating Reservoir Irrig. Project, N. Ecija	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
16. Balbalungao SRIP, N. Ecija	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
Region 4-A	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
17. Quipot Irrigation Project, Batangas, Quezon	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
18. Macalelon SRIP, Quezon	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
Region 4-B	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
19. Ibato-Iraan SRIP, Palawan	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
20. Bongabong River Irrig. Project, Oriental Mindoro	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
21. Bagtingon SRIP, Marinduque	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-

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		(March 31)	(June 30)	(September 30)	(December 31)		(March 31)	(June 30)	(September 30)	(December 31)				
Region 5	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
22. Ibingan SRIP, Sorsogon, Camarines	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
23. Sibagat SRIP, Camarines Sur	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
Region 6	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
24. Barotac Viejo SRIP, Iloilo	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
Region 7	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
25. Mabini-Cayacay SRIP, Bohol	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
26. Bonot-Bonot SRIP, Bohol	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
27. Calunasan SRIP, Bohol	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
28. Benliw SRIP, Bohol	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
Region 8	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
29. Hibulangan SRIP, N. Leyte	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
30. Sta. Rita SRIP, Western Samar	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
31. Bugko Irrigation Project, Northern Samar	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
32. Pinipisakan Irrigation Project, N. Samar	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
33. Calbiga Irrigation Project, Western Samar	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
34. Bulao Irrigation Project, , Northern Samar	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
35. Hagbay Irrigation Project, Northern Samar	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
36. Catarman-Bobon IP, Catarman, N. Samar	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
37. Gandara Irrigation Project (Pologon Area). Gandara Samar	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
Region 9	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
38. Lison Valley IP, Pagadian City, Zam. Sur	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
Region 10	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
39. Talakag Irrig. Project Phase II, Bukdnon	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
Region 11	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
40. Asbang SRIP, Davao del Sur	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
Region 12	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
41. Malitubog-Maridagao Irrigation Project Phase II, N. Cotabato	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
Region 13	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
42. Kitcharao SRIP, Agusan del Norte	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
43. Lake Mainit IADP (Mainit), Surigao del Norte	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
44. Bislig City Integ. Devt. Project-IC, Surigao del Sur	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-
45. Umayam River Irrigation Project, Agusan del Sur	50604030-04	-	-	-	-	-	-	-	-	-	-	-		-

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		(March 31)	(June 30)	(September 30)	(December 31)		(March 31)	(June 30)	(September 30)	(December 31)				
ARMM	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-
46. Ditsaan-Ramain River IP, Lanao del Sur	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-
47. Karigongan IP, Lanao del Sur	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-
48. Irrigated Rice Prod. Enhancement Project, Region 8 & 10	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-
49. Small Irrigation Project (SIP), Nationwide	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-
50. Establishment of Groundwater Pump Irrigation Project (EGPIP)	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-
51. Balikatan Sagip Patubig Program	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-
52. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	50604030-04	132,097,966.92	-	-	-	132,097,966.92	34,431,416.75	-	-	-	34,431,416.75	229,372,033.08		97,666,550.17
53. Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations	50604030-04	4,434,500,000.00	-	-	-	4,434,500,000.00	4,434,500,000.00	-	-	-	4,434,500,000.00	645,500,000.00		-
Loan Repayment due in (2006-2010) to the National Development Company (NDC) (Principal P3.5B + Interest P 327.250 M)														
TOTAL - PROJECTS		4,566,597,966.92	-	-	-	4,566,597,966.92	4,468,931,416.75	-	-	-	4,468,931,416.75	874,872,033.08		97,666,550.17
PS	50101000-00													
MOOE	50213030-04													
CO	50604030-04	4,566,597,966.92	-	-	-	4,566,597,966.92	4,468,931,416.75	-	-	-	4,468,931,416.75	874,872,033.08		97,666,550.17
TOTAL CURRENT APPROPRIATION		6,924,351,036.41	-	-	-	6,924,351,036.41	5,048,461,821.58	-	-	-	5,048,461,821.58	2,896,543,963.59		1,734,856,555.11
PS	50101000-00	16,328,169.27	-	-	-	16,328,169.27	14,688,532.25	-	-	-	14,688,532.25	51,513,830.73		1,639,637.02
MOOE	50213030-04	120,015,211.61	-	-	-	120,015,211.61	81,275,685.37	-	-	-	81,275,685.37	107,199,788.39		38,739,526.24
CO	50604030-04	6,788,007,655.53	-	-	-	6,788,007,655.53	4,952,497,603.96	-	-	-	4,952,497,603.96	2,737,830,344.47		1,694,477,391.85
2 CONTINUING APPROPRIATION														
1 Balog-Balog Multipurpose Project Phase II	50604030-04	20,000,000.00	-	-	-	20,000,000.00	3,811,237.50	-	-	-	3,811,237.50			
2 Hibulangan Small Reservoir Irrigation Project	50604030-04	1,051,627.82	-	-	-	1,051,627.82	-	-	-	-	-			
3 Sta. Rita Small Reservoir Irrigation Project	50604030-04	202,546.48	-	-	-	202,546.48	-	-	-	-	-			
4 Catarman Bobon Irrigation Project	50604030-04	14,781.16	-	-	-	14,781.16	-	-	-	-	-			
5 Bugko Irrigation Project	50604030-04	111,090.95	-	-	-	111,090.95	-	-	-	-	-			
6 Pinipisakan Irrigation Project	50604030-04	5,331,963.75	-	-	-	5,331,963.75	-	-	-	-	-			
7 Calbiga Irrigation Project	50604030-04	1,516,653.69	-	-	-	1,516,653.69	-	-	-	-	-			
8 Irrigated Rice Production Enhancement Project	50604030-04	710,375.96	-	-	-	710,375.96	-	-	-	-	-			
9 Small Irrigation Projects (SIP)	50604030-04	922,689.80	-	-	-	922,689.80	-	-	-	-	-			
10 National/Communal Irrigation System Extension Project (NIP)	50604030-04	728,304.00	-	-	-	728,304.00	-	-	-	-	-			
11 Restoration/Rehabilitation of Existing Irrigation Systems (RRIS)	50604030-04	2,082,312.53	-	-	-	2,082,312.53	-	-	-	-	-			
13 Feasibility Study , Detailed Engineering (FSDE) and Pre-Engi	50604030-04	447,583.91	-	-	-	447,583.91	-	-	-	-	-			

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
AS OF QUARTER ENDING MARCH 2014**

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Region/Province/City : CONSOLIDATED
 Fund : 101

Particulars	ACCOUNT CODE	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCE	BREAKDOWN UNPAID OBLIGATIONS	
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	(UNPAID OBLIGATIONS)	A/P	Obligations Not Yet Due And Demandable
		(March 31)	(June 30)	(September 30)	(December 31)		(March 31)	(June 30)	(September 30)	(December 31)				
14 Irrigation Management Transfer Support Services (IMTSS)	50604030-04	792,709.59	-	-	-	792,709.59	473,159.00				473,159.00			
15 Climate Change Adaptation Works		-	-	-	-	-	-				-			
17 Concreting of Canal Service Road for Solar Drying	50604030-04	33,710.74	-	-	-	33,710.74	-				-			
											-			
Sub-Total		33,946,350.38	-	-	-	33,946,350.38	4,284,396.50	-	-	-	4,284,396.50	-	-	-
3 SPECIAL PURPOSE FUNDS														
PDAF - Tanggal Perez Communal Irrigation system. Pangasinan		-	-	-	-	-	-	-	-	-	-	-	-	-
PDAF - Ritenan Irrigator's Association, Pampanga		-	-	-	-	-	-	-	-	-	-	-	-	-
PDAF - Sinamar Communal IS, Isabela		-	-	-	-	-	-	-	-	-	-	-	-	-
PDAF - Rehab. Of CIS, LGU		-	-	-	-	-	-	-	-	-	-	-	-	-
PHILCCAP		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		6,958,297,386.79	-	-	-	6,958,297,386.79	5,052,746,218.08	-	-	-	5,052,746,218.08	2,896,543,963.59	-	1,734,856,555.11