

Major Programs and Projects	P/A/P Code	2013 OBLIGATION		CURRENT YEAR - CY 2014														
		Actual Jan.-Dec.31	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
I. CURRENT YEAR APPROPRIATIONS																		
A. PROGRAMS																		
1. SUPPORT TO OPERATIONS	PC	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. OPERATIONS (Existing Systems)	PC	8,536,557	7,150	67,842	227,215	4,084,368	4,379,425	1,417,864	1,857,385	874,131	230,045	4,379,425	-	-	-	-	-	4,379,425
TOTAL PROGRAMS (Current Year)	PC	9,036,557	7,150	67,842	227,215	4,084,368	4,379,425	1,417,864	1,857,385	874,131	230,045	4,379,425	-	-	-	-	-	4,379,425
B. PROJECTS																		
1. Locally Funded Projects (LFPs)	PC	14,046,909	223,526	-	-	14,253,209	14,253,209	5,180,900	102,590	94,525	63,455	5,441,470	3,684,222	2,853,217	1,808,600	465,700	8,811,739	14,253,209
2. Foreign Assisted Projects (FAPs)	Total	2,779,184	699,723	-	-	2,479,215	2,479,215	55,000	100,000	70,000	275,000	500,000	303,000	473,206	772,647	430,362	1,979,215	2,479,215
	PC	1,253,782	69,663	-	-	764,445	764,445	5,000	20,000	20,000	52,500	97,500	153,000	173,206	167,647	173,092	666,945	764,445
	LP	1,525,402	630,060	-	-	1,714,770	1,714,770	50,000	80,000	50,000	222,500	402,500	150,000	300,000	605,000	257,270	1,312,270	1,714,770
TOTAL PROJECTS (Current Year)	Total	16,826,093	923,249	-	-	16,732,424	16,732,424	5,235,900	202,590	164,525	338,455	5,941,470	3,987,222	3,326,423	2,581,247	896,062	10,790,954	16,732,424
	PC	15,300,691	293,189	-	-	15,017,654	15,017,654	5,185,900	122,590	114,525	115,955	5,538,970	3,837,222	3,026,423	1,976,247	638,792	9,478,684	15,017,654
	LP	1,525,402	630,060	-	-	1,714,770	1,714,770	50,000	80,000	50,000	222,500	402,500	150,000	300,000	605,000	257,270	1,312,270	1,714,770
TOTAL (CURRENT YEAR APPROPRIATIONS)	Total	25,862,650	930,399	67,842	227,215	20,816,792	21,111,849	6,653,764	2,059,975	1,038,656	568,500	10,320,895	3,987,222	3,326,423	2,581,247	896,062	10,790,954	21,111,849
	PC	24,337,248	300,339	67,842	227,215	19,102,022	19,397,079	6,603,764	1,979,975	988,656	346,000	9,918,395	3,837,222	3,026,423	1,976,247	638,792	9,478,684	19,397,079
	LP	1,525,402	630,060	-	-	1,714,770	1,714,770	50,000	80,000	50,000	222,500	402,500	150,000	300,000	605,000	257,270	1,312,270	1,714,770
II. CONTINUING APPROPRIATIONS																		
A. PROGRAMS																		
1. OPERATIONS (Existing Systems)																		
a) Balance From CY 2012	PC	1,503,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Additional Release from Needing Clearance	PC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS (Continuing)	PC	1,503,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. PROJECTS																		
1. Locally Funded Projects (LFPs)																		
a) Balance From CY 2012	PC	1,175,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Additional Release from Needing Clearance	PC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Additional Fund Released - Disbursement Acceleration	PC	1,001,789	263,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total LFPs (Continuing)	PC	2,177,153	263,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Foreign Assisted Projects (FAPs)																		
a) Balance From CY 2012	Total	573,960	21,716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PC	137,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LP	436,334	21,716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECTS (Continuing)	Total	2,751,113	284,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PC	2,314,779	263,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LP	436,334	21,716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (CONTINUING APPROPRIATIONS)	Total	4,254,531	284,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PC	3,818,197	263,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LP	436,334	21,716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL FOR IRRIGATION (Current Year + Continuing Appropriations)	Total	30,117,181	1,215,396	67,842	227,215	20,816,792	21,111,849	6,653,764	2,059,975	1,038,656	568,500	10,320,895	3,987,222	3,326,423	2,581,247	896,062	10,790,954	21,111,849
	PC	28,155,445	563,620	67,842	227,215	19,102,022	19,397,079	6,603,764	1,979,975	988,656	346,000	9,918,395	3,837,222	3,026,423	1,976,247	638,792	9,478,684	19,397,079
	LP	1,961,736	651,776	-	-	1,714,770	1,714,770	50,000	80,000	50,000	222,500	402,500	150,000	300,000	605,000	257,270	1,312,270	1,714,770

CY 2014 FINANCIAL PLAN of Major Programs and Projects
(In Thousand Pesos)
Department of Agriculture/National Irrigation Administration

BED No. 1-A

KRA/Major Programs and Projects	P/A/P Code	2013 OBLIGATION		CURRENT YEAR - CY 2014														
		Actual Jan.-Dec.	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
								NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)	(4)				(5)					(6)					(7)=5+6	
I. CURRENT YEAR APPROPRIATIONS																		
A. PROGRAMS																		
Key Result Area 3: Rapid, Inclusive and Sustained Economic Growth;	PC	8,830,335	6,925	67,842	207,215	3,938,193	4,213,250	1,360,174	#####	844,009	224,374	4,213,250	-	-	-	-	-	4,213,250
A.02: II. SUPPORT TO OPERATIONS	PC	500,000	-				-											
1. Quick Response Fund (QRF)	PC	500,000																
A.03: III. OPERATIONS (Existing Systems)	PC	8,536,557	7,150	67,842	227,215	4,084,368	4,379,425	1,417,864	#####	874,131	230,045	4,379,425	-	-	-	-	-	4,379,425
A.03.f Restoration/Rehabilitation/Repair of Irrigation Systems	PC	5,347,232	3,705	-	-	584,700	584,700	116,932	224,884	205,206	37,678	584,700	-	-	-	-	-	584,700
1. Payment of ROW completion works & unpaid claims of completed proj.	PC	260,000	-				-											-
2. Lower Agno RIS Impvt. Project, Pangasinan	PC	92,150					-											-
3. East Abulog-Apayao-Protection and Rehab Project, Cagayan	PC	92,150					-											-
4. Libmanan-Cabusao Dam & Rehab Project, Camarines Sur	PC	149,155	-				-											-
5. Lasang RIS Restoration Project, Davao del Sur	PC	36,480					-											-
6. Upper Malitubog Area Rehab/Impvt. Works N. Cotabato	PC	46,075					-											-
7. Baobo IS Impvt. Project, Agusan del Sur	PC	9,215					-											-
8. Gibong Right & Left Banks IS Impvt. Project, Agusan del Sur	PC	27,645					-											-
9. Cabadbaran RIS Impvt. Project, Agusan del Norte	PC	50,000					-											-
10. Tago RIS Impvt. Project Surigao del Sur	PC	98,500					-											-
11. Rugnan IS Impvt. Proj. Lanao del Sur (ARMM)	PC	36,000					-											-
12. Restoration/Rehab of Existg. IS (RREIS), Nationwide	PC	3,454,951	3,616	-	-	584,700	584,700	116,932	224,884	205,206	37,678	584,700	-	-	-	-	-	584,700
Communal Irrigation System		3,454,951	3,616			357,301	357,301	69,868	134,228	126,856	26,349	357,301						357,301
RREIS CAR	PC	103,300	-				-					-						-
RREIS Region 1	PC	301,690				10,000	10,000	2,000	3,600	3,500	900	10,000						10,000
RREIS Region 2 (Proper)	PC	383,925					-					-						-
RREIS Region 2 (MARIIS)	PC	228,480	-				-					-						-
RREIS Region 3 (Proper)	PC	167,800				20,000	20,000	10,400	9,600			20,000						20,000
RREIS Region 3 (UPRIIS)	PC	233,760	-				-					-						-
RREIS Region 4-A	PC	85,080	-			118,000	118,000	18,880	42,480	46,300	10,340	118,000						118,000
RREIS Region 4-B	PC	289,635	-			28,000	28,000	4,480	10,080	11,300	2,140	28,000						28,000
RREIS Region 5	PC	498,630	-			30,600	30,600	4,896	11,016	10,710	3,978	30,600						30,600
RREIS Region 6	PC	252,811				32,000	32,000	5,120	11,520	13,200	2,160	32,000						32,000
RREIS Region 7	PC	105,910					-					-						-
RREIS Region 8	PC	301,568	3,616			48,701	48,701	7,792	17,532	19,046	4,331	48,701						48,701
RREIS Region 9	PC	79,128	-			20,000	20,000	3,200	9,200	7,000	600	20,000						20,000
RREIS Region 10	PC	83,080				30,000	30,000	4,800	10,800	12,500	1,900	30,000						30,000
RREIS Region 11	PC	144,033					-					-						-
RREIS Region 12	PC	98,441	-			10,000	10,000	6,200	3,800			10,000						10,000
RREIS Region 13	PC	97,680				10,000	10,000	2,100	4,600	3,300		10,000						10,000

CY 2014 FINANCIAL PLAN of Major Programs and Projects
(In Thousand Pesos)
Department of Agriculture/National Irrigation Administration

BED No. 1-A

KRA/Major Programs and Projects	P/A/P Code	2013 OBLIGATION		CURRENT YEAR - CY 2014														
		Actual Jan.-Dec.	BALANCE	BUDGETARY ALLOCATION				OBLIGATION PROGRAM										
				Per NEP or GAA				NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
National Irrigation System		-	-			227,399	227,399	47,064	90,656	78,350	11,329	227,399						227,399
RREIS Region 1	PC					20,000	20,000	5,200	6,200	7,000	1,600	20,000						20,000
RREIS Region 3 (Proper)	PC					30,000	30,000	10,700	19,300			30,000						30,000
RREIS Region 4-A	PC					56,000	56,000	8,960	20,160	23,600	3,280	56,000						56,000
RREIS Region 5	PC					4,000	4,000	2,080	1,920			4,000						4,000
RREIS Region 6	PC					2,400	2,400	1,224	1,176			2,400						2,400
RREIS Region 8	PC					32,299	32,299	5,168	11,628	13,305	2,198	32,299						32,299
RREIS Region 10	PC					20,000	20,000	3,200	7,200	8,500	1,100	20,000						20,000
RREIS Region 11	PC					40,000	40,000	6,400	14,400	17,000	2,200	40,000						40,000
RREIS Region 13	PC					22,700	22,700	4,132	8,672	8,945	951	22,700						22,700
13. Concreting of Canal Service Road for Solar Drying/ Multipurpose Use within the Existing NIS, Nationwide	PC	994,911	89				-											-
Concrete Pavement CAR	PC	50,000	-				-											-
Concrete Pavement Region 1	PC	50,000	-				-											-
Concrete Pavement Region 2 (Proper)	PC	50,000	-				-											-
Concrete Pavement Region 2 (MARIIS)	PC	125,000	-				-											-
Concrete Pavement Region 3 (Proper)	PC	50,000	-				-											-
Concrete Pavement Region 3 (UPRIIS)	PC	120,000	-				-											-
Concrete Pavement Region 4-A	PC	50,000	-				-											-
Concrete Pavement Region 4-B	PC	50,000	-				-											-
Concrete Pavement Region 5	PC	50,000	-				-											-
Concrete Pavement Region 6	PC	50,000	-				-											-
Concrete Pavement Region 7	PC	50,000	-				-											-
Concrete Pavement Region 8	PC	49,911	89				-											-
Concrete Pavement Region 9	PC	50,000	-				-											-
Concrete Pavement Region 10	PC	50,000	-				-											-
Concrete Pavement Region 11	PC	50,000	-				-											-
Concrete Pavement Region 12	PC	50,000	-				-											-
Concrete Pavement Region 13	PC	50,000	-				-											-
A.03.g Extension/Expansion of Existing Irrigation System	PC	2,685,454	728	-	-	2,942,727	2,942,727	1,009,993	1,281,071	520,171	131,492	2,942,727	-	-	-	-	-	2,942,727
1. Ambayao RIS Extn. Project, Pangasinan	PC	46,075				50,000	50,000	12,000	19,250	15,750	3,000	50,000						50,000
2. Dipalo RIS Extn. Project, Pangasinan	PC	60,000				60,000	60,000	14,400	20,100	19,000	6,500	60,000						60,000
3. West Apayao-Abulog IS Extn. Project, Apayao	PC	18,430	-			55,290	55,290	23,775	19,352	12,163	-	55,290						55,290
4. Colocol IS Ext'n. Project, Nueva Vizcaya	PC					85,935	85,935	20,000	30,359	27,921	7,655	85,935						85,935
5. Upper Chico RIS Extn. Project, Kalinga	PC	35,902	-				-					-						-
6. Baggao IS Impvt. & Extn. Project, Cagayan	PC	135,460	-				-					-						-
7. Itbayat Integ. SSIS Extn. Proj., Batanes	PC	46,075					-					-						-
8. Magapit PIS Extn. Project, Cagayan	PC	92,150					-					-						-
9. Talibon SRIS, Extn. Project, Bohol	PC	27,645					-					-						-
10. Salug RIS Ext'n. Project, Zamboanga del Norte	PC	68,000	-			50,000	50,000	8,000	27,500	5,000	9,500	50,000						50,000
11. Sindangan IS Extn. Project, Zamboanga del Norte	PC	18,430	-				-					-						-
12. Lower Sibuguey I RIS Extn. Project, Zamboanga Sibugay	PC	65,000	-			15,513	15,513	3,000	8,532	1,551	2,430	15,513						15,513
13. Lower Sibuguey II RIS Extn. Project, Zamboanga Sibugay	PC	20,825	-			100,000	100,000	15,000	55,000	10,000	20,000	100,000						100,000
14. Upper Sibuguey RIS Extn. Project, Zamboanga Sibugay	PC	15,600	-			8,000	8,000	2,000	4,400	800	800	8,000						8,000
15. ALA RIS/Surallah Extn. Project, South Cotabato	PC	125,739				105,000	105,000	29,000	36,000	26,000	14,000	105,000						105,000
16. Libungan RIS Extn. Project Cotabato	PC	109,784					-					-						-
17. Malaig River Irrigation System Extn. Project, Lanao del Sur (ARMM)	PC	78,000				90,000	90,000	12,000	29,000	45,000	4,000	90,000						90,000

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BED No. 1-A

KRA/Major Programs and Projects	P/A/P Code	2013 OBLIGATION		CURRENT YEAR - CY 2014														
		Actual Jan.-Dec.	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
18. Other NIS Extension Project, Nationwide	PC	884,120	728			904,300	904,300	435,800	333,457	118,367	16,676	904,300	-	-	-	-	-	904,300
NIS EXT. CAR	PC					23,993	23,993	4,800	13,436	5,757	-	23,993						23,993
NIS EXT. Region 1	PC	28,215				68,737	68,737	17,000	21,590	21,590	8,557	68,737						68,737
NIS EXT. Region 2 (Proper)	PC	21,723				26,923	26,923	7,000	9,979	8,890	1,054	26,923						26,923
NIS EXT. Region 2 (MARIIS)	PC	13,000	-			143,220	143,220	41,000	72,000	30,220	-	143,220						143,220
NIS EXT. Region 3 (Proper)	PC	41,540				80,000	80,000	44,000	36,000		-	80,000						80,000
NIS EXT. Region 3 (UPRIIS)	PC	157,500	-			202,384	202,384	150,000	52,384		-	202,384						202,384
NIS EXT. Region 4-A	PC	123,923	-			49,400	49,400	15,000	24,700	9,700	-	49,400						49,400
NIS EXT. Region 4-B	PC	64,505	-				-					-						-
NIS EXT. Region 5	PC	32,516	-			17,500	17,500	12,276	4,112	1,112	-	17,500						17,500
NIS EXT. Region 6	PC	34,676				2,512	2,512	1,605	907			2,512						2,512
NIS EXT. Region 7	PC					51,571	51,571	12,000	19,359	16,793	3,419	51,571						51,571
NIS EXT. Region 8	PC	31,772	728			114,105	114,105	73,484	39,377	700	544	114,105						114,105
NIS EXT. Region 10	PC	32,253				41,508	41,508	8,000	12,652	17,754	3,102	41,508						41,508
NIS EXT. Region 11	PC	48,787					-					-						-
NIS EXT. Region 12	PC	79,075	-			62,630	62,630	43,000	15,807	3,823		62,630						62,630
NIS EXT. Region 13	PC	174,635				19,817	19,817	6,635	11,154	2,028	-	19,817						19,817
19. Other CIS Extension Project, Nationwide	PC	838,219	-			1,418,689	1,418,689	435,018	698,121	238,619	46,931	1,418,689	-	-	-	-	-	1,418,689
CIS EXT. CAR	PC	79,930	-			73,587	73,587	23,548	29,435	20,604		73,587						73,587
CIS EXT. Region 1	PC	47,645				181,063	181,063	44,000	59,603	56,603	20,857	181,063						181,063
CIS EXT. Region 2 (Proper)	PC	57,872				86,447	86,447	21,000	50,433	13,987	1,027	86,447						86,447
CIS EXT. Region 3 (Proper)	PC	150,660	-			166,000	166,000	100,000	66,000		-	166,000						166,000
CIS EXT. Region 4-A	PC	69,957	-			5,500	5,500	2,000	2,750	750	-	5,500						5,500
CIS EXT. Region 4-B	PC	94,380	-			111,986	111,986	25,000	77,122	9,864	-	111,986						111,986
CIS EXT. Region 5	PC	39,328	-			97,580	97,580	42,645	45,890	7,705	1,340	97,580						97,580
CIS EXT. Region 6	PC	28,963				71,296	71,296	38,850	32,446		-	71,296						71,296
CIS EXT. Region 7	PC	36,580				112,769	112,769	26,000	43,090	39,152	4,527	112,769						112,769
CIS EXT. Region 9	PC	47,640	-			158,439	158,439	30,000	87,141	25,844	15,454	158,439						158,439
CIS EXT. Region 10	PC	46,113				112,793	112,793	22,000	45,638	45,155	-	112,793						112,793
CIS EXT. Region 11	PC	20,300				115,000	115,000	19,975	95,025			115,000						115,000
CIS EXT. Region 12	PC	76,925	-			19,300	19,300	14,000	4,992	308	-	19,300						19,300
CIS EXT. Region 13	PC	41,926				106,929	106,929	26,000	58,556	18,647	3,726	106,929						106,929
A.03.h Repair, Operation and Maintenance of Pump Irrigations Systems	PC	200,141	-	-	187,550	148,381	335,931	119,302	150,695	52,320	13,614	335,931	-	-	-	-	-	335,931
1. Other National Irrigation System	PC	170,000	-		187,550		187,550	46,420	83,149	44,511	13,470	187,550	-	-	-	-	-	187,550
ROMNISPIS Region 1	PC	19,000			19,000		19,000	4,600	5,915	5,915	2,570	19,000						19,000
ROMNISPIS Region 2 (Proper)	PC	67,000			80,020		80,020	26,220	36,500	14,300	3,000	80,020						80,020
ROMNISPIS Region 2 (MARIIS)	PC	32,000	-		32,000		32,000	5,100	9,500	9,500	7,900	32,000						32,000
ROMNISPIS Region 3 (Proper)	PC	25,000			27,830		27,830		15,000	12,830	-	27,830						27,830
ROMNISPIS Region 4-A	PC	2,000	-		2,000		2,000	600	1,000	400	-	2,000						2,000
ROMNISPIS Region 5	PC	5,000	-		4,700		4,700		3,134	1,566		4,700						4,700
ROMNISPIS Region 13	PC	20,000			22,000		22,000	9,900	12,100			22,000						22,000

CY 2014 FINANCIAL PLAN of Major Programs and Projects
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KRA/Major Programs and Projects	P/A/P Code	2013 OBLIGATION		CURRENT YEAR - CY 2014														
		Actual Jan.-Dec.	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
								NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
2. Other Communal Irrigation System	PC	30,141	-	-	-	148,381	148,381	72,882	67,546	7,809	144	148,381	-	-	-	-	-	148,381
RGPIS CAR	PC	116	-				-					-						-
RGPIS Region 1	PC					1,844	1,844	450	625	625	144	1,844						1,844
RGPIS Region 2 (Proper)	PC					7,026	7,026	1,405	3,794	1,827		7,026						7,026
RGPIS Region 3 (Proper)	PC	14,825				28,000	28,000	19,400	8,600		-	28,000						28,000
RGPIS Region 3 (UPRIIS)	PC	8,800	-			8,000	8,000	8,000			-	8,000						8,000
RGPIS Region 4-A	PC	5,800	-			30,661	30,661	13,000	15,331	2,330	-	30,661						30,661
RGPIS Region 4-B	PC					1,050	1,050	1,050			-	1,050						1,050
RGPIS Region 5	PC					50,000	50,000	16,682	30,291	3,027	-	50,000						50,000
RGPIS Region 6	PC					21,800	21,800	12,895	8,905		-	21,800						21,800
RGPIS Region 11	PC	600					-					-						-
A.03.i Irrig. Management Transfer Support Services (IMTSS)	PC	97,508	2,492			80,282	80,282	37,743	31,042	10,111	1,386	80,282	-	-	-	-	-	80,282
IMTSS CAR	PC	6,784	-			5,446	5,446	3,000	2,000	446	-	5,446						5,446
IMTSS Region 1	PC	5,657	-			4,542	4,542	2,500	2,042		-	4,542						4,542
IMTSS Region 2 (Proper)	PC	5,121	-			4,111	4,111	1,100	1,220	1,224	567	4,111						4,111
IMTSS Region 2 (MARIIS)	PC	5,378	-			4,319	4,319	900	1,300	1,300	819	4,319						4,319
IMTSS Region 3 (Proper)	PC	6,146	-			4,934	4,934	2,000	2,000	934	-	4,934						4,934
IMTSS Region 3 (UPRIIS)	PC	5,953	-			4,778	4,778	2,000	2,778		-	4,778						4,778
IMTSS Region 4-A	PC	4,389	-			3,525	3,525	2,000	1,525		-	3,525						3,525
IMTSS Region 4-B	PC	4,589	-			3,684	3,684	2,000	1,684		-	3,684						3,684
IMTSS Region 5	PC	4,467	-			3,586	3,586	2,000	1,586		-	3,586						3,586
IMTSS Region 6	PC	5,040	-			4,046	4,046	2,000	2,046		-	4,046						4,046
IMTSS Region 7	PC	4,761	479			3,821	3,821	1,100	1,911	810	-	3,821						3,821
IMTSS Region 8	PC	2,673	1,540			3,382	3,382	500	1,100	1,782	-	3,382						3,382
IMTSS Region 9	PC	3,894	-			3,127	3,127	2,000	1,127		-	3,127						3,127
IMTSS Region 10	PC	4,014	-			3,223	3,223	2,000	1,223		-	3,223						3,223
IMTSS Region 11	PC	4,385	-			3,520	3,520	1,000	1,500	1,020	-	3,520						3,520
IMTSS Region 12	PC	5,783	-			4,643	4,643	4,643			-	4,643						4,643
IMTSS Region 13	PC	4,426	-			3,553	3,553	2,000	1,000	553	-	3,553						3,553
IMTSS Central Office	PC	14,048	473			12,042	12,042	5,000	5,000	2,042	-	12,042						12,042
A.03.j For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	PC			67,842	19,665	182,103	269,610	76,204	97,001	56,201	40,204	269,610						269,610
Key Result Area 5: Integrity of the environment and climate change adaptation and mitigation	PC	206,222	225		20,000	146,175	166,175	57,690	72,692	30,122	5,671	166,175	-	-	-	-	-	166,175
1. Climate Change Adaptation Works	PC	206,222	225		20,000	146,175	166,175	57,690	72,692	30,122	5,671	166,175	-	-	-	-	-	166,175
Climate Change Region 2 (MARIIS)	PC	73,720	-			36,790	36,790	9,200	18,400	9,190	-	36,790						36,790
Climate Change Region 3 (Proper)	PC					28,300	28,300	18,000	10,300		-	28,300						28,300
Climate Change Region 3 (UPRIIS)	PC	19,352	-			11,330	11,330	3,000	2,932	2,932	2,466	11,330						11,330
Climate Change Region 4B	PC					18,170	18,170	4,000	14,170		-	18,170						18,170
Climate Change Region 7	PC					8,490	8,490	8,490			-	8,490						8,490
Climate Change Region 10	PC					11,890	11,890	5,000	6,890		-	11,890						11,890
Climate Change Central Office	PC	113,150	225		20,000	31,205	51,205	10,000	20,000	18,000	3,205	51,205						51,205
TOTAL PROGRAMS (Current Year)	PC	9,036,557	7,150	67,842	227,215	4,084,368	4,379,425	1,417,864	1,857,385	874,131	230,045	4,379,425	-	-	-	-	-	4,379,425

CY 2014 FINANCIAL PLAN of Major Programs and Projects
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KRA/Major Programs and Projects	P/A/P Code	2013 OBLIGATION		CURRENT YEAR - CY 2014														
		Actual Jan.-Dec.	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
B. PROJECTS																		
Key Result Area 3: Rapid, Inclusive and Sustained Economic Growth;	Total	16,826,093	923,249	-	-	16,732,424	16,732,424	5,235,900	202,590	164,525	338,455	5,941,470	3,987,222	3,326,423	2,581,247	896,062	10,790,954	16,732,424
	PC	15,300,691	293,189	-	-	15,017,654	15,017,654	5,185,900	122,590	114,525	115,955	5,538,970	3,837,222	3,026,423	1,976,247	638,792	9,478,684	15,017,654
	LP	1,525,402	630,060	-	-	1,714,770	1,714,770	50,000	80,000	50,000	222,500	402,500	150,000	300,000	605,000	257,270	1,312,270	1,714,770
1. Locally Funded Projects (LFPs)																		
1. Barbar SRIP, Ilocos Sur	PC	46,075	-			100,000	100,000					-	96,250	1,250	1,250	1,250	100,000	100,000
2. Sulvec SRIP, Ilocos Norte	PC	99,795	-			70,000	70,000					-	10,000	1,250	58,750		70,000	70,000
3. Gaco Irrigation Project, Ilocos Sur	PC	69,113				72,000	72,000					-	10,800	14,400	21,600	25,200	72,000	72,000
4. Bacnotan Irrig. Project, La Union	PC	46,075					-					-					-	-
5. Marimay SRIP, Apayao	PC	86,365	-			90,000	90,000					-	86,250	1,250	1,250	1,250	90,000	90,000
6. Upper Butigue SRIP, Mt. Prov.	PC	46,075	-				-					-					-	-
7. Alfonso Lista PIP, Ifugao	PC	46,075	-			70,000	70,000					-	70,000				70,000	70,000
8. Dibuluan Irrig. Project, Isabela	PC	92,150				205,495	205,495					-	43,154	77,813	59,594	24,934	205,495	205,495
9. Dabubu Irrig. Project, Isabela	PC	140,440	-			71,505	71,505					-	15,016	26,597	20,736	9,156	71,505	71,505
10. Dinapigue SSIP, Isabela	PC	27,645				36,860	36,860					-	7,741	14,164	10,689	4,266	36,860	36,860
11. Colocol Integ. Irrig. Project., Nueva Vizcaya	PC	138,225					-					-					-	-
12. Alcala-Amulong Pump IP, Cagayan	PC	9,215					-					-					-	-
13. Chico River Pump IP, Cagayan	PC	42,550					-					-					-	-
14. Casecnan Multipurpose Irrigation Project-IC, Phase II, N.E., Bulacan	PC					1,000,000	1,000,000					-	350,000	500,000	150,000		1,000,000	1,000,000
15. Balog-Balog MPP IP, Ph. II, Tarlac	PC	380,666	152,326			1,000,000	1,000,000					-	900,000	45,000	30,000	25,000	1,000,000	1,000,000
16. Bulo River IP, Bulacan	PC	152,000					-					-					-	-
17. Bulo Small Reservoir IP, Bulacan	PC					80,000	80,000					-	8,000	28,000	28,000	16,000	80,000	80,000
18. Construction/Extension of Super Diversion Canal (SDC) Sta. 33+080 to Sta. 35+600 and laterals in Talugtug, Nueva Ecija	PC	200,000					-					-					-	-
19. Upper Tabuating Reservoir Irrig. Project, Nueva Ecija	PC	100,000	-			45,000	45,000					-	3,500	3,500	37,000	1,000	45,000	45,000
20. Balbalungao Small Reservoir IP, Nueva Ecija	PC	46,075				25,000	25,000					-	3,500	21,500		-	25,000	25,000
21. Quipot River Irrigation Project, Quezon	PC	218,225	-			400,000	400,000					-	50,000	185,000	150,000	15,000	400,000	400,000
22. Macalelon SRIP, Quezon	PC	27,645				66,500	66,500					-	3,500	5,000	5,000	53,000	66,500	66,500
23. Ibato-Iraan SRIP, Palawan	PC	161,300	-			90,000	90,000					-	86,000	1,500	1,500	1,000	90,000	90,000
24. Bongabong RIP, Mindoro Oriental	PC	48,000	-			50,000	50,000					-	3,500	16,500	22,000	8,000	50,000	50,000
25. Bagtingon SRIP, Marinduque	PC	27,645				30,000	30,000					-	3,500	26,500		-	30,000	30,000
26. Ibingan SRIP, Sorsogon	PC	46,075				50,000	50,000					-	1,000	1,500	46,500	1,000	50,000	50,000
27. Sibagat SRIP, Camarines Norte	PC	55,290	-			50,000	50,000					-	3,500	3,500	43,000	-	50,000	50,000
28. Barotac-Viejo SRIP, Iloilo	PC	90,580	-			50,000	50,000					-	46,000	1,500	1,500	1,000	50,000	50,000
29. Mabini-Cayacay SRIP, Bohol	PC	64,505	-			69,300	69,300					-	3,500	3,500	62,300	-	69,300	69,300
30. Bonot-Bonot SRIP, Bohol	PC	58,976				50,000	50,000					-	3,500	3,500	3,500	39,500	50,000	50,000
31. Calunasan SRIP, Bohol	PC	27,645				35,000	35,000					-	3,500	25,000	6,500	-	35,000	35,000
32. Benliw SRIP, Bohol	PC	27,645				35,000	35,000					-	3,500	25,000	6,500	-	35,000	35,000
33. Hibulangan SRIP, Leyte North	PC	63,105	1,400			85,000	85,000					-	7,500	5,000	67,500	5,000	85,000	85,000
34. Sta. Rita SRIP, Samar	PC	106,951	8,274			45,000	45,000					-	42,000	1,500	1,500	-	45,000	45,000
35. Catarman-Bobon IP, Samar North	PC	89,183	2,967			82,935	82,935					-	81,206	680	600	449	82,935	82,935
36. Bugko Irrigation Project, Samar North	PC	91,905	3,675			90,227	90,227					-	24,436	32,482	31,579	1,730	90,227	90,227
37. Pinipisakan Irrigation Project, N. Samar	PC	355,555	18,215			124,230	124,230					-	35,000	60,000	29,230	-	124,230	124,230
38. Bulao Irrigation Project, N. Samar	PC					83,000	83,000					-	21,165	27,732	19,815	14,288	83,000	83,000
39. Hagbay Irrigation Project, N. Samar	PC					71,000	71,000					-	20,567	22,758	18,502	9,173	71,000	71,000
40. Gandara Irrigation Project (Polongon Area), Western Samar	PC					35,860	35,860					-	34,643	450	400	367	35,860	35,860

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		Actual Jan.-Dec.	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM											
								NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total	
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total		
(1)	(2)	(3)		(4)		(5)		(6)		(7)=5+6									
41. Calbiga IP, Western Samar	PC	88,655	3,295			90,000	90,000					-	85,900	2,800	1,300	-	90,000	90,000	
42. Lison Valley Irrigation Project, Zamboanga del Sur	PC					43,552	43,552					-	6,968	20,679	10,243	5,662	43,552	43,552	
43. Dagumbaan IP, Bukidnon	PC	18,430					-					-					-	-	
44. Baliangao IP, Misamis Occ.	PC	4,608					-					-					-	-	
45. Talakag IP Phase II Bukidnon	PC	101,365				180,000	180,000					-	35,000	70,000	75,000	-	180,000	180,000	
46. Asbang SRIP, Davao del Sur	PC	18,430				50,000	50,000					-	3,500	3,500	43,000	-	50,000	50,000	
47. Malitubog Maridagao Irrigation Project, Phase II, Maguindanao & N. Cotabato	PC					600,000	600,000					-	534,846	53,262	11,892	-	600,000	600,000	
48. Upper Malitubog Irrigation Project, Pikit North Cotabato	PC	200,000	-				-					-					-	-	
49. Kitcharao SRIP, Agusan del Norte	PC	92,150				133,960	133,960					-	125,960	3,000	3,000	2,000	133,960	133,960	
50. MAP Irrig. Proj. Agusan del Norte	PC	46,075					-					-					-	-	
51. Lake Mainit IADP, Surigao del Norte	PC	46,580				54,000	54,000					-	9,000	33,000	6,000	6,000	54,000	54,000	
52. Bislig City Integ. Devt. Project-IC, Surigao del Sur	PC	130,000				75,755	75,755					-	30,000	25,000	17,878	2,877	75,755	75,755	
53. Umayam River Irrigation Project, Agusan del Sur	PC					423,000	423,000					-	75,794	101,704	189,799	55,703	423,000	423,000	
54. Karigongan IP, Lanao del Sur (ARMM)	PC	15,000				8,038	8,038					-	2,000	2,010	4,028	-	8,038	8,038	
55. Ditsaan-Ramain RIP, Lanao del Sur (ARMM)	PC	65,000				85,000	85,000					-	15,000	30,000	40,000	-	85,000	85,000	
56. Irrigated Rice Production Enhancement Project	PC	52,731	8,227			89,659	89,659	-	-	-	-	-	18,200	38,447	24,946	8,066	89,659	89,659	
IRPEP Region 8	PC	1,686	8,227			10,559	10,559					-	2,100	2,640	3,168	2,651	10,559	10,559	
IRPEP Region 10	PC	51,045				79,100	79,100					-	16,100	35,807	21,778	5,415	79,100	79,100	
57. Feas. Study & Detailed Eng'g. of Various Projects (FSDE)	PC	282,716	14,209			361,470	361,470	100,900	102,590	94,525	63,455	361,470	-	-	-	-	-	361,470	
FSDE CAR	PC	10,000	-			9,000	9,000	2,000	2,565	2,650	1,785	9,000					-	9,000	
FSDE Region 1	PC	20,000				26,700	26,700	4,500	7,600	7,800	6,800	26,700					-	26,700	
FSDE Region 2 (Proper)	PC	20,000				20,000	20,000	3,500	5,600	5,850	5,050	20,000					-	20,000	
FSDE Region 2 (MARIIS)	PC					9,000	9,000	2,500	2,600	2,700	1,200	9,000					-	9,000	
FSDE Region 3 (Proper)	PC	25,500				29,060	29,060	5,500	7,560	8,600	7,400	29,060					-	29,060	
FSDE Region 3 (UPRIIS)	PC	20,000	-			9,000	9,000	2,500	2,565	2,650	1,285	9,000					-	9,000	
FSDE Region 4-A	PC	5,000	-			13,160	13,160	2,500	3,750	3,875	3,035	13,160					-	13,160	
FSDE Region 4-B	PC	8,925				18,000	18,000	2,700	5,000	5,500	4,800	18,000					-	18,000	
FSDE Region 5	PC	20,000	-			18,000	18,000	2,700	5,000	5,500	4,800	18,000					-	18,000	
FSDE Region 6	PC	20,000				68,000	68,000	40,000	20,000	8,000	-	68,000					-	68,000	
FSDE Region 7	PC	20,000				31,320	31,320	5,000	8,820	9,500	8,000	31,320					-	31,320	
FSDE Region 8	PC	5,797	14,203			28,230	28,230	5,000	8,030	8,300	6,900	28,230					-	28,230	
FSDE Region 9	PC	15,000	-			10,000	10,000	3,500	2,800	2,800	900	10,000					-	10,000	
FSDE Region 10	PC	15,000	-			13,000	13,000	3,500	3,800	3,700	2,000	13,000					-	13,000	
FSDE Region 11	PC	20,000				20,000	20,000	5,000	5,000	6,000	4,000	20,000					-	20,000	
FSDE Region 12	PC	12,000	-			9,000	9,000	3,500	2,700	2,600	200	9,000					-	9,000	
FSDE Region 13	PC	15,000				18,000	18,000	3,500	5,500	5,200	3,800	18,000					-	18,000	
FSDE PMO/C.O.	PC	30,494	6			12,000	12,000	3,500	3,700	3,300	1,500	12,000					-	12,000	
58. Balikatan Sagip Patubig Program (BSPP), Nationwide	PC	84,702				50,000	50,000	-	-	-	-	-	12,000	19,000	15,500	3,500	50,000	50,000	
BSPP Region 2 (Proper)	PC	53,075				-	-					-					-	-	
BSPP Region 3 (Proper)	PC	31,627				-	-					-					-	-	
BSPP Region 7	PC					50,000	50,000					-	12,000	19,000	15,500	3,500	50,000	50,000	

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KRA/Major Programs and Projects	P/A/P Code	2013 OBLIGATION		CURRENT YEAR - CY 2014															
		Actual Jan.-Dec.	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM											
								NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total	
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total		
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6	
59. Small Irrigation Project (SIP), Nationwide	PC	4,221,539	10,938			2,423,463	2,423,463	-	-	-	-	-	632,208	1,245,207	421,719	124,329	2,423,463	2,423,463	
SIP CAR	PC	183,700	-			121,968	121,968					-	34,151	54,886	32,931		121,968	121,968	
SIP Region 1	PC	90,150	-				-					-					-	-	
SIP Region 2 (Proper)	PC	333,710	-				-					-					-	-	
SIP Region 3 (Proper)	PC	455,000	-				-					-					-	-	
SIP Region 3 (UPRIIS)	PC	160,330	-				-					-					-	-	
SIP Region 4-A	PC	88,950	-				-					-					-	-	
SIP Region 4-B	PC	236,550	-			140,240	140,240					-	25,000	105,512	9,728	-	140,240	140,240	
SIP Region 5	PC	352,366	-			400,000	400,000					-	129,700	241,166	20,203	8,931	400,000	400,000	
SIP Region 6	PC	465,748	-				-					-					-	-	
SIP Region 7	PC	217,000	-			249,540	249,540					-	49,908	94,825	77,357	27,450	249,540	249,540	
SIP Region 8	PC	584,098	10,938			215,484	215,484					-	138,773	74,454	1,292	965	215,484	215,484	
SIP Region 9	PC	146,500	-			292,470	292,470					-	43,871	160,859	29,247	58,493	292,470	292,470	
SIP Region 10	PC	375,812	-				-					-					-	-	
SIP Region 11	PC	183,980	-			442,810	442,810					-	82,305	250,000	110,505	-	442,810	442,810	
SIP Region 12	PC	235,100	-			262,444	262,444					-	93,500	118,710	41,744	8,490	262,444	262,444	
SIP Region 13	PC	112,545	-			298,507	298,507					-	35,000	144,795	98,712	20,000	298,507	298,507	
60. Establishment of Groundwater Pump Irrig. Proj. (EGPIP), Nationwide	PC	63,659	-			46,400	46,400	-	-	-	-	-	16,118	22,282	8,000	-	46,400	46,400	
REGPIP CAR	PC	584	-				-					-					-	-	
REGPIP Region 1	PC	1,700	-				-					-					-	-	
REGPIP Region 2 (Proper)	PC	1,500	-				-					-					-	-	
REGPIP Region 3 (Proper)	PC	43,675	-				-					-					-	-	
REGPIP Region 4-B	PC	4,200	-				-					-					-	-	
REGPIP Region 5	PC	900	-				-					-					-	-	
REGPIP Region 7	PC	3,300	-			40,000	40,000					-	12,000	20,000	8,000		40,000	40,000	
REGPIP Region 9	PC	700	-			4,150	4,150					-	1,868	2,282			4,150	4,150	
REGPIP Region 11	PC	1,800	-			750	750					-	750				750	750	
REGPIP Region 12	PC	5,300	-			1,500	1,500					-	1,500				1,500	1,500	
61. Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program	PC	48,500					-					-						-	
PAMANA Region 5	PC	10,000					-					-						-	
PAMANA Region 6	PC	5,500					-					-						-	
PAMANA Region 10	PC	1,500					-					-						-	
PAMANA Region 11	PC	30,000					-					-						-	
PAMANA Region 12	PC	1,500					-					-						-	
62. Provision for the Non-Power Component of the San Roque Multi-Purpose Project payable to NPC/PSALM including payment for prior unbooked obligations	PC	5,138,000				5,080,000	5,080,000	5,080,000				5,080,000						5,080,000	
Sub-Total (LFPs)	PC	14,046,909	223,526	-	-	14,253,209	14,253,209	5,180,900	102,590	94,525	63,455	5,441,470	3,684,222	2,853,217	1,808,600	465,700	8,811,739	14,253,209	
2. Foreign Assisted Projects (FAPs)												-						-	
1. Agno River Integrated Irrig. Project, Pangasinan	Total	843,305					-					-						-	
	PC	843,305					-					-						-	
	LP						-					-						-	

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BED No. 1-A

KRA/Major Programs and Projects	P/A/P Code	2013 OBLIGATION		CURRENT YEAR - CY 2014															
		Actual Jan.-Dec.	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM											
								NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total	
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total		
(1)	(2)	(3)	(4)				(5)					(6)					(7)=5+6		
2. Adapting to Climate Change Impact Through the Const. of Water Impounding Facilities in the Phil. (Pasa SRIP) KOICA Grant, Isabela	Total	9,215				9,215	9,215	-	-	-	-	-	3,000	3,000	3,215	-	9,215	9,215	
	PC	9,215				9,215	9,215					-	3,000	3,000	3,215		9,215	9,215	
	Grant						-					-						-	
3. Jalaur River Multipurpose Project, Stage II, Iloilo	Total	775,021	524,979			1,300,000	1,300,000	-	-	-	-	-	120,000	180,000	600,000	400,000	1,300,000	1,300,000	
	PC	260,000	-			400,000	400,000					-	70,000	80,000	100,000	150,000	400,000	400,000	
	LP	515,021	524,979			900,000	900,000					-	50,000	100,000	500,000	250,000	900,000	900,000	
4. Participatory Irrig. Devt. Project, Ph.I	Total	543,040	98,677			670,000	670,000	-	-	-	-	-	180,000	290,206	169,432	30,362	670,000	670,000	
	PC	119,415	-			257,730	257,730					-	80,000	90,206	64,432	23,092	257,730	257,730	
	LP	423,625	98,677			412,270	412,270					-	100,000	200,000	105,000	7,270	412,270	412,270	
5. National Irrig. Sector Rehab & Impvt. Project, Regions 1,3,4, 6 & 10-13	Total	608,603	76,067			500,000	500,000	55,000	100,000	70,000	275,000	500,000	-	-	-	-	-	500,000	
	PC	21,847	69,663			97,500	97,500	5,000	20,000	20,000	52,500	97,500						97,500	
	LP	586,756	6,404			402,500	402,500	50,000	80,000	50,000	222,500	402,500						402,500	
Sub-Total (FAPs)	Total	2,779,184	699,723	-	-	2,479,215	2,479,215	55,000	100,000	70,000	275,000	500,000	303,000	473,206	772,647	430,362	1,979,215	2,479,215	
	PC	1,253,782	69,663	-	-	764,445	764,445	5,000	20,000	20,000	52,500	97,500	153,000	173,206	167,647	173,092	666,945	764,445	
	LP	1,525,402	630,060	-	-	1,714,770	1,714,770	50,000	80,000	50,000	222,500	402,500	150,000	300,000	605,000	257,270	1,312,270	1,714,770	
TOTAL PROJECTS (Current Year)	Total	16,826,093	923,249	-	-	16,732,424	16,732,424	5,235,900	202,590	164,525	338,455	5,941,470	3,987,222	3,326,423	2,581,247	896,062	10,790,954	16,732,424	
	PC	15,300,691	293,189	-	-	15,017,654	15,017,654	5,185,900	122,590	114,525	115,955	5,538,970	3,837,222	3,026,423	1,976,247	638,792	9,478,684	15,017,654	
	LP	1,525,402	630,060	-	-	1,714,770	1,714,770	50,000	80,000	50,000	222,500	402,500	150,000	300,000	605,000	257,270	1,312,270	1,714,770	
TOTAL Key Result Area 3: Rapid, Inclusive and Sustained Economic Growth; (Current Year)	Total	25,656,428	930,174	67,842	207,215	20,670,617	20,945,674	6,596,074	1,987,283	1,008,534	562,829	10,154,720	3,987,222	3,326,423	2,581,247	896,062	10,790,954	20,945,674	
	PC	24,131,026	300,114	67,842	207,215	18,955,847	19,230,904	6,546,074	1,907,283	958,534	340,329	9,752,220	3,837,222	3,026,423	1,976,247	638,792	9,478,684	19,230,904	
	LP	1,525,402	630,060	-	-	1,714,770	1,714,770	50,000	80,000	50,000	222,500	402,500	150,000	300,000	605,000	257,270	1,312,270	1,714,770	
TOTAL Key Result Area 5: Integrity of the environment and climate change adaptation and mitigation (Current Year)	PC	206,222	225	-	20,000	146,175	166,175	57,690	72,692	30,122	5,671	166,175	-	-	-	-	-	166,175	
TOTAL (CURRENT YEAR APPROPRIATIONS)	Total	25,862,650	930,399	67,842	227,215	20,816,792	21,111,849	6,653,764	2,059,975	1,038,656	568,500	10,320,895	3,987,222	3,326,423	2,581,247	896,062	10,790,954	21,111,849	
	PC	24,337,248	300,339	67,842	227,215	19,102,022	19,397,079	6,603,764	1,979,975	988,656	346,000	9,918,395	3,837,222	3,026,423	1,976,247	638,792	9,478,684	19,397,079	
	LP	1,525,402	630,060	-	-	1,714,770	1,714,770	50,000	80,000	50,000	222,500	402,500	150,000	300,000	605,000	257,270	1,312,270	1,714,770	
II. CONTINUING APPROPRIATIONS												-						-	
Key Result Area 3: Rapid, Inclusive and Sustained Economic Growth;												-						-	
A. PROGRAMS (Existing Systems)												-						-	
1. OPERATIONS												-						-	
a. Balance From CY 2012												-						-	
1. Restoration/Rehab of Existg. IS (RREIS)	PC	1,079,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RREIS CAR	PC	15,896	-				-					-						-	
RREIS Region 1	PC	115,189	-				-					-						-	
RREIS Region 2 (Proper)	PC	18,430	-				-					-						-	
RREIS Region 2 (MARIIS)	PC	9,215	-				-					-						-	
RREIS Region 3 (Proper)	PC	173,273	-				-					-						-	
RREIS UPRIIS	PC	82,936	-				-					-						-	
RREIS Region 4-A	PC	172,847	-				-					-						-	
RREIS Region 4-B	PC	150,316	-				-					-						-	
RREIS Region 5	PC	101,304	-				-					-						-	
RREIS Region 6	PC	62,663	-				-					-						-	
RREIS Region 7	PC	17,049	-				-					-						-	
RREIS Region 8	PC	44,092	-				-					-						-	
RREIS Region 9	PC	9,216	-				-					-						-	
RREIS Region 10	PC	32,253	-				-					-						-	
RREIS Region 11	PC	41,468	-				-					-						-	
RREIS Region 12	PC	10,202	-				-					-						-	
RREIS Region 13	PC	23,038	-				-					-						-	
2. Baggao IS Impvt. & Extn. Project, Cagayan	PC	130,000	-				-					-						-	

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KRA/Major Programs and Projects	P/A/P Code	2013 OBLIGATION		CURRENT YEAR - CY 2014														
		Actual Jan.-Dec.	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
3. NIS/CIS Extension Project, Nationwide	PC	277,851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIS/CIS EXT. CAR	PC	11,770	-				-					-						-
NIS/CIS EXT. Region 1	PC	47,919	-				-					-						-
NIS/CIS EXT. Region 2 (Proper)	PC	18,430	-				-					-						-
NIS/CIS EXT. Region 2 (MARIIS)	PC		-				-					-						-
NIS/CIS EXT. Region 3 (Proper)	PC	14,396	-				-					-						-
NIS/CIS EXT. UPRIS	PC	18,431	-				-					-						-
NIS/CIS EXT. Region 4-A	PC	12,901	-				-					-						-
NIS/CIS EXT. Region 4-B	PC		-				-					-						-
NIS/CIS EXT. Region 5	PC	20,272	-				-					-						-
NIS/CIS EXT. Region 6	PC	36,861	-				-					-						-
NIS/CIS EXT. Region 7	PC	1,382	-				-					-						-
NIS/CIS EXT. Region 8	PC	11,085	-				-					-						-
NIS/CIS EXT. Region 9	PC		-				-					-						-
NIS/CIS EXT. Region 10	PC	29,270	-				-					-						-
NIS/CIS EXT. Region 11	PC		-				-					-						-
NIS/CIS EXT. Region 12	PC	36,860	-				-					-						-
NIS/CIS EXT. Region 13	PC	18,274	-				-					-						-
4. Irrig. Management Transfer Support Services (IMTSS)	PC	16,180	-				-											
Sub-Total Existing Systems (Balance From CY 2012)	PC	1,503,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS (Continuing)	PC	1,503,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. PROJECTS												-						-
1. Locally Funded Projects												-						-
a. Balance From CY 2012												-						-
1. Barbar SRIP, Ilocos Sur	PC	79,300	-				-					-						-
2. Mabini Agricultural Development Project (Alabamas IP)	PC	87,543	-				-					-						-
3. Marimay Small Reservoir Irrigation Project, Apayao	PC	60,000	-				-					-						-
4. Upper Butigue Small Reservoir Irrigation Project, Mountain Province	PC	57,436	-				-					-						-
5. Bacolor IP, Pampanga	PC		-				-					-						-
6. Barotac-Viejo SRIP, Iloilo	PC	58,239	-				-					-						-

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KRA/Major Programs and Projects	P/A/P Code	2013 OBLIGATION		CURRENT YEAR - CY 2014														
		Actual Jan.-Dec.	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
21. Umayam River Irrigation Project, Agusan del Sur	PC	31,761	-				-					-						-
22. Small Irrigation Project (SIP)	PC	733,529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SIP CAR	PC	13,924	-				-					-						-
SIP Region 1	PC		-				-					-						-
SIP Region 2 (Proper)	PC	20,273	-				-					-						-
SIP Region 3 (Proper)	PC	82,038	-				-					-						-
SIP Region 4-A	PC	25,945	-				-					-						-
SIP Region 4-B	PC	66,599	-				-					-						-
SIP Region 5	PC	64,048	-				-					-						-
SIP Region 6	PC	51,226	-				-					-						-
SIP Region 7	PC	4,174	-				-					-						-
SIP Region 8	PC	133,507	-				-					-						-
SIP Region 10	PC	159,264	-				-					-						-
SIP Region 11	PC	3,686	-				-					-						-
SIP Region 12	PC	77,135	-				-					-						-
SIP Region 13	PC	31,710	-				-					-						-
23. Repair/Estab. of Groundwater Pump Irrig. Proj. (REGPIP)	PC	20,172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGPIP CAR	PC	914	-				-					-						-
Region 1	PC		-				-					-						-
REGPIP Region 2	PC		-				-					-						-
REGPIP Region 3 (Proper)	PC	2,672	-				-					-						-
REGPIP Region 3 (UPRIIS)	PC	4,608	-				-					-						-
REGPIP Region 4-A	PC	9,215	-				-					-						-
REGPIP Region 6	PC	2,763	-				-					-						-
REGPIP Region 12	PC		-				-					-						-
24. Special Purpose Funds	PC	384					-					-						-
c. Additional Fund Released - Disbursement Acceleration Program (DAP)												-						-
1. Casecnan Multipurpose Irrigation and Power Project-Irrigation Component	PC	461,230	22,390				-					-						-
2. Malitubog-Maridagao Irrigation Project, Phase II, Cotabato & Maguindanao	PC	390,935	415				-					-						-
3. Umayam River Irrigation Project, Agusan del Sur	PC	149,624	240,476				-					-						-
Total (LFPs) Additional Fund Released - Disbursement Acceleration Program		PC	1,001,789	263,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Locally Funded Projects (Continuing)		PC	2,177,153	263,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Foreign Assisted Projects												-						-
a. Balance From CY 2012												-						-
1. Agno River Integrated Irrig. Project, Pangasinan	Total	16,997					-					-						-
	PC	16,997					-					-						-
	LP						-					-						-

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KRA/Major Programs and Projects	P/A/P Code	2013 OBLIGATION		CURRENT YEAR - CY 2014														
		Actual Jan.-Dec.	BALANCE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
2. Adapting to Climate Change Impact Through the Const. of Water Impto	Total	9,300	-				-					-						-
	PC	9,300	-				-					-						-
	LP						-					-						-
3. Jalaur River Multipurpose Project, Stage II	Total	9,215					-					-						-
	PC	9,215					-					-						-
	LP						-					-						-
4. Help for Catubig Agricultural Advancement Project, N. Samar	Total	79,529	21,716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PC	79,529					-					-						-
	LP	-	21,716				-					-						-
5. Participatory Irrig. Devt. Project, Ph.I	Total	357,292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PC	18,446					-					-						-
	LP	338,846					-					-						-
6. National Irrig. Sector Rehab & Impvt. Proj., Regions 1,3,4, 6 & 10-13	Total	101,627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PC	4,139	-				-					-						-
	LP	97,488	-				-					-						-
Sub-Total FAPs (Continuing)	Total	573,960	21,716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PC	137,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LP	436,334	21,716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Key Result Area 3: Rapid, Inclusive and Sustained Economic Growth; (Continuing Appropriations)	Total	4,254,531	284,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PC	3,818,197	263,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LP	436,334	21,716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (CONTINUING APPROPRIATIONS)	Total	4,254,531	284,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PC	3,818,197	263,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LP	436,334	21,716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Key Result Area 3: Rapid, Inclusive and Sustained Economic Growth; (Continuing Appropriations)	Total	29,910,959	1,215,171	67,842	207,215	20,670,617	20,945,674	6,596,074	1,987,283	1,008,534	562,829	10,154,720	3,987,222	3,326,423	2,581,247	896,062	10,790,954	20,945,674
	PC	27,949,223	563,395	67,842	207,215	18,955,847	19,230,904	6,546,074	1,907,283	958,534	340,329	9,752,220	3,837,222	3,026,423	1,976,247	638,792	9,478,684	19,230,904
	LP	1,961,736	651,776	-	-	1,714,770	1,714,770	50,000	80,000	50,000	222,500	402,500	150,000	300,000	605,000	257,270	1,312,270	1,714,770
TOTAL Key Result Area 5: Integrity of the environment and climate change adaptation and mitigation (Continuing Appropriations)	PC	206,222	225	-	20,000	146,175	166,175	57,690	72,692	30,122	5,671	166,175	-	-	-	-	-	166,175
GRAND TOTAL FOR IRRIGATION (Current Year + Continuing Appropriations)	Total	30,117,181	1,215,396	67,842	227,215	20,816,792	21,111,849	6,653,764	2,059,975	1,038,656	568,500	10,320,895	3,987,222	3,326,423	2,581,247	896,062	10,790,954	21,111,849
	PC	28,155,445	563,620	67,842	227,215	19,102,022	19,397,079	6,603,764	1,979,975	988,656	346,000	9,918,395	3,837,222	3,026,423	1,976,247	638,792	9,478,684	19,397,079
	LP	1,961,736	651,776	-	-	1,714,770	1,714,770	50,000	80,000	50,000	222,500	402,500	150,000	300,000	605,000	257,270	1,312,270	1,714,770