

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

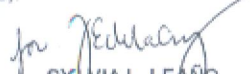
Department : Budgetary Support to Government Corporations
Agency : National Irrigation Administration
Operating : N/A
Organization :
n Code : 350050000000

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		33,761,227		33,761,227	10,357,942	2,200,233	3,011,896	15,570,071	2,436,641	2,764,641	2,153,761	7,355,043	2,558,496	2,151,350	1,858,068	6,567,914	1,753,848	1,185,129	1,329,222	4,268,199	33,761,227
I. NOTICE OF		33,761,227		33,761,227	10,357,942	2,200,233	3,011,896	15,570,071	2,436,641	2,764,641	2,153,761	7,355,043	2,558,496	2,151,350	1,858,068	6,567,914	1,753,848	1,185,129	1,329,222	4,268,199	33,761,227
A. FISCAL		27,920,992		27,920,992	9,307,996	1,256,311	1,921,045	12,485,352	1,832,133	2,175,969	1,717,406	5,725,508	2,233,136	1,866,902	1,647,861	5,767,899	1,640,371	1,078,351	1,223,511	3,942,233	27,920,992
New		27,920,992		27,920,992	9,307,996	1,256,311	1,921,045	12,485,352	1,832,133	2,175,969	1,717,406	5,725,508	2,233,136	1,866,902	1,647,861	5,767,899	1,640,371	1,078,351	1,223,511	3,942,233	27,920,992
FOR		27,920,992		27,920,992	9,307,996	1,256,311	1,921,045	12,485,352	1,832,133	2,175,969	1,717,406	5,725,508	2,233,136	1,866,902	1,647,861	5,767,899	1,640,371	1,078,351	1,223,511	3,942,233	27,920,992
		27,920,992		27,920,992	9,307,996	1,256,311	1,921,045	12,485,352	1,832,133	2,175,969	1,717,406	5,725,508	2,233,136	1,866,902	1,647,861	5,767,899	1,640,371	1,078,351	1,223,511	3,942,233	27,920,992
	2101151	689,163		689,163	17,061	26,580	106,207	149,848	45,394	55,182	45,662	146,238	39,327	65,898	74,561	179,786	131,678	35,401	46,212	213,291	689,163
		689,163		689,163	17,061	26,580	106,207	149,848	45,394	55,182	45,662	146,238	39,327	65,898	74,561	179,786	131,678	35,401	46,212	213,291	689,163
	1101277	27,231,829		27,231,829	9,290,935	1,229,731	1,814,838	12,335,504	1,786,739	2,120,787	1,671,744	5,579,270	2,193,809	1,821,004	1,573,300	5,588,113	1,508,693	1,042,950	1,177,299	3,728,942	27,231,829
		27,231,829		27,231,829	9,290,935	1,229,731	1,814,838	12,335,504	1,786,739	2,120,787	1,671,744	5,579,270	2,193,809	1,821,004	1,573,300	5,588,113	1,508,693	1,042,950	1,177,299	3,728,942	27,231,829
Continuing																					
B. PRIOR		5,840,235		5,840,235	1,049,946	943,922	1,090,851	3,084,719	604,508	588,672	436,355	1,629,535	325,360	264,448	210,207	800,015	113,477	106,778	105,711	325,966	5,840,235
New		5,840,235		5,840,235	1,049,946	943,922	1,090,851	3,084,719	604,508	588,672	436,355	1,629,535	325,360	264,448	210,207	800,015	113,477	106,778	105,711	325,966	5,840,235
FOR		5,840,235		5,840,235	1,049,946	943,922	1,090,851	3,084,719	604,508	588,672	436,355	1,629,535	325,360	264,448	210,207	800,015	113,477	106,778	105,711	325,966	5,840,235
		5,840,235		5,840,235	1,049,946	943,922	1,090,851	3,084,719	604,508	588,672	436,355	1,629,535	325,360	264,448	210,207	800,015	113,477	106,778	105,711	325,966	5,840,235
	2101151	1,048,699		1,048,699	38,436	63,585	205,463	307,484	100,975	136,483	118,974	356,412	90,975	90,975	72,790	254,730	45,488	42,293	42,292	130,073	1,048,699
		1,048,699		1,048,699	38,436	63,585	205,463	307,484	100,975	136,483	118,974	356,412	90,975	90,975	72,790	254,730	45,488	42,293	42,292	130,073	1,048,699
	1101277	4,791,536		4,791,536	1,011,510	880,337	885,368	2,777,235	503,533	452,209	317,381	1,273,123	234,385	173,473	137,427	545,285	67,989	64,485	63,419	195,893	4,791,536
		4,791,536		4,791,536	1,011,510	880,337	885,368	2,777,235	503,533	452,209	317,381	1,273,123	234,385	173,473	137,427	545,285	67,989	64,485	63,419	195,893	4,791,536
		5,840,235		5,840,235	1,049,946	943,922	1,090,851	3,084,719	604,508	588,672	436,355	1,629,535	325,360	264,448	210,207	800,015	113,477	106,778	105,711	325,966	5,840,235
		5,840,235		5,840,235	1,049,946	943,922	1,090,851	3,084,719	604,508	588,672	436,355	1,629,535	325,360	264,448	210,207	800,015	113,477	106,778	105,711	325,966	5,840,235
TOTAL NCA		33,761,227		33,761,227	10,357,942	2,200,233	3,011,896	15,570,071	2,436,641	2,764,641	2,153,761	7,355,043	2,558,496	2,151,350	1,858,068	6,567,914	1,753,848	1,185,129	1,329,222	4,268,199	33,761,227
MOOE		33,761,227		33,761,227	10,357,942	2,200,233	3,011,896	15,570,071	2,436,641	2,764,641	2,153,761	7,355,043	2,558,496	2,151,350	1,858,068	6,567,914	1,753,848	1,185,129	1,329,222	4,268,199	33,761,227
VI. TOTAL		33,761,227		33,761,227	10,357,942	2,200,233	3,011,896	15,570,071	2,436,641	2,764,641	2,153,761	7,355,043	2,558,496	2,151,350	1,858,068	6,567,914	1,753,848	1,185,129	1,329,222	4,268,199	33,761,227
PS																					
MOOE		33,761,227		33,761,227	10,357,942	2,200,233	3,011,896	15,570,071	2,436,641	2,764,641	2,153,761	7,355,043	2,558,496	2,151,350	1,858,068	6,567,914	1,753,848	1,185,129	1,329,222	4,268,199	33,761,227
FINEX																					
CO																					

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