

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Rem Adv. (TRA)	Net Program	Full							
					Quarter 1				Quarter 2			
					Jan	Feb	March	Sub Total	April	May	June	Sub Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12
Part A		56,092,649		56,092,649	7,044,027	11,924,295	5,536,401	24,504,723	4,348,920	4,411,314	4,862,061	13,622,295
I. NOTICE OF CASH ALLOCATION		56,092,649		56,092,649	6,890,287	11,770,555	5,382,661	24,043,503	4,195,180	4,257,574	4,708,321	13,161,075
A. FISCAL YEAR'S (FY) BUDGET		35,218,680		35,218,680	1,564,824	7,060,858	2,530,142	11,155,824	2,869,093	3,006,356	3,199,833	9,075,282
New General Appropriations		35,218,680		35,218,680	1,564,824	7,060,858	2,530,142	11,155,824	2,869,093	3,006,356	3,199,833	9,075,282
FOR LATER RELEASE		35,218,680		35,218,680	1,564,824	7,060,858	2,530,142	11,155,824	2,869,093	3,006,356	3,199,833	9,075,282
Current Year		35,218,680		35,218,680	1,564,824	7,060,858	2,530,142	11,155,824	2,869,093	3,006,356	3,199,833	9,075,282
GoP Counterpart	2101151	520,925		520,925	43,052	46,762	48,302	138,116	53,533	37,726	37,428	128,687
MOOE		520,925		520,925	43,052	46,762	48,302	138,116	53,533	37,726	37,428	128,687
China	2101157	974,239		974,239	98,044	119,073	127,796	344,913	129,107	39,532	37,844	206,483
MOOE		974,239		974,239	98,044	119,073	127,796	344,913	129,107	39,532	37,844	206,483
Subsidies	1101277	33,723,516		33,723,516	1,423,728	6,895,023	2,354,044	10,672,795	2,686,453	2,929,098	3,124,561	8,740,112
MOOE		33,723,516		33,723,516	1,423,728	6,895,023	2,354,044	10,672,795	2,686,453	2,929,098	3,124,561	8,740,112
TOTAL PROGRAM, MOOE		35,218,680		35,218,680	1,564,824	7,060,858	2,530,142	11,155,824	2,869,093	3,006,356	3,199,833	9,075,282
B. PRIOR YEAR (PY) OBLIGATION		20,873,969		20,873,969	5,325,463	4,709,697	2,852,519	12,887,679	1,326,087	1,251,218	1,508,488	4,085,793
New General Appropriations		526,588		526,588	193,974	50,888	45,127	289,989	14,696	104,220	45,937	164,853
FOR LATER RELEASE		526,588		526,588	193,974	50,888	45,127	289,989	14,696	104,220	45,937	164,853
Prior Year Accounts		526,588		526,588	193,974	50,888	45,127	289,989	14,696	104,220	45,937	164,853
Specific Budgets of MOOE	1101101	326,523		326,523	70,731	12,477	6,716	89,924	14,696	104,220	45,937	164,853
GoP Counterpart	2101151	200,065		200,065	123,243	38,411	38,411	200,065				
CO		200,065		200,065	123,243	38,411	38,411	200,065				
Continuing Appropriations		20,347,381		20,347,381	5,131,489	4,658,809	2,807,392	12,597,690	1,311,391	1,146,998	1,462,551	3,920,940
FOR LATER RELEASE		20,347,381		20,347,381	5,131,489	4,658,809	2,807,392	12,597,690	1,311,391	1,146,998	1,462,551	3,920,940
Prior Year Accounts		20,347,381		20,347,381	5,131,489	4,658,809	2,807,392	12,597,690	1,311,391	1,146,998	1,462,551	3,920,940
Subsidies	1102277	20,347,381		20,347,381	5,131,489	4,658,809	2,807,392	12,597,690	1,311,391	1,146,998	1,462,551	3,920,940
MOOE		20,347,381		20,347,381	5,131,489	4,658,809	2,807,392	12,597,690	1,311,391	1,146,998	1,462,551	3,920,940
TOTAL PROGRAM, MOOE		20,873,969		20,873,969	5,325,463	4,709,697	2,852,519	12,887,679	1,326,087	1,251,218	1,508,488	4,085,793
CO		20,673,904		20,673,904	5,202,220	4,671,286	2,814,108	12,687,614	1,326,087	1,251,218	1,508,488	4,085,793
CO		200,065		200,065	123,243	38,411	38,411	200,065				
TOTAL NCA PROGRAM		56,092,649		56,092,649	6,890,287	11,770,555	5,382,661	24,043,503	4,195,180	4,257,574	4,708,321	13,161,075
MOOE		55,892,584		55,892,584	6,767,044	11,732,144	5,344,250	23,843,438	4,195,180	4,257,574	4,708,321	13,161,075
CO		200,065		200,065	123,243	38,411	38,411	200,065				
IV. TAX REMITTANCE ADVICE			1,844,886		153,740	153,740	153,740	461,220	153,740	153,740	153,740	461,220
MOOE			1,844,886		153,740	153,740	153,740	461,220	153,740	153,740	153,740	461,220
VI. TOTAL DISBURSEMENT PROGRAM		56,092,649		56,092,649	7,044,027	11,924,295	5,536,401	24,504,723	4,348,920	4,411,314	4,862,061	13,622,295
MOOE		55,892,584		55,892,584	6,920,784	11,885,884	5,497,990	24,304,658	4,348,920	4,411,314	4,862,061	13,622,295
CO		200,065		200,065	123,243	38,411	38,411	200,065				

Prepared By:

In Coordination

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Acting Manager, Budget & Revenue Division

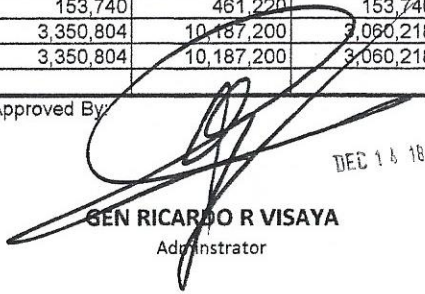
MGEN ROMEO G. GAN (Ret)

Deputy Administrator for Admin. & Finance

Department : Budgetary Support
 Agency : National Irrigation Commission
 Operating Unit : Central Office (NOC)
 Organization Code (UACS) : 350050100001
 Report Status : PENDING

Particulars	Year Requirement								
	Quarter 3				Quarter 4				Full Year
	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	14	15	16	17=14+ 15+16	18	19	20	21=18+ 19+20	22
Part A	3,351,415	3,484,981	3,350,804	10,187,200	3,060,218	3,244,276	3,318,823	9,623,317	57,937,535
I. NOTICE OF CASH ALLOCATION	3,197,675	3,331,241	3,197,064	9,725,980	2,906,478	3,090,536	3,165,077	9,162,091	56,092,649
A. FISCAL YEAR'S (FY) BUDGET	2,272,308	2,595,593	2,571,437	7,439,338	2,453,663	2,572,818	2,521,755	7,548,236	35,218,680
New General Appropriations	2,272,308	2,595,593	2,571,437	7,439,338	2,453,663	2,572,818	2,521,755	7,548,236	35,218,680
FOR LATER RELEASE	2,272,308	2,595,593	2,571,437	7,439,338	2,453,663	2,572,818	2,521,755	7,548,236	35,218,680
Current Year	2,272,308	2,595,593	2,571,437	7,439,338	2,453,663	2,572,818	2,521,755	7,548,236	35,218,680
GoP Counterpart	37,008	36,803	35,864	109,675	35,474	56,932	52,041	144,447	520,925
MOOE	37,008	36,803	35,864	109,675	35,474	56,932	52,041	144,447	520,925
China	35,428	34,305	28,984	98,717	26,774	148,369	148,983	324,126	974,239
MOOE	35,428	34,305	28,984	98,717	26,774	148,369	148,983	324,126	974,239
Subsidies	2,199,872	2,524,485	2,506,589	7,230,946	2,391,415	2,367,517	2,320,731	7,079,663	33,723,516
MOOE	2,199,872	2,524,485	2,506,589	7,230,946	2,391,415	2,367,517	2,320,731	7,079,663	33,723,516
TOTAL PROGRAM,	2,272,308	2,595,593	2,571,437	7,439,338	2,453,663	2,572,818	2,521,755	7,548,236	35,218,680
MOOE	2,272,308	2,595,593	2,571,437	7,439,338	2,453,663	2,572,818	2,521,755	7,548,236	35,218,680
B. PRIOR YEAR (PY) OBLIGATION	925,367	735,648	625,627	2,286,642	452,815	517,718	643,322	1,613,855	20,873,969
New General Appropriations		30,336		30,336		18,520	22,890	41,410	526,588
FOR LATER RELEASE		30,336		30,336		18,520	22,890	41,410	526,588
Prior Year Accounts		30,336		30,336		18,520	22,890	41,410	526,588
Specific Budgets of		30,336		30,336		18,520	22,890	41,410	326,523
MOOE		30,336		30,336		18,520	22,890	41,410	326,523
GoP Counterpart									200,065
CO									200,065
Continuing Appropriations	925,367	705,312	625,627	2,256,306	452,815	499,198	620,432	1,572,445	20,347,381
FOR LATER RELEASE	925,367	705,312	625,627	2,256,306	452,815	499,198	620,432	1,572,445	20,347,381
Prior Year Accounts	925,367	705,312	625,627	2,256,306	452,815	499,198	620,432	1,572,445	20,347,381
Subsidies	925,367	705,312	625,627	2,256,306	452,815	499,198	620,432	1,572,445	20,347,381
MOOE	925,367	705,312	625,627	2,256,306	452,815	499,198	620,432	1,572,445	20,347,381
TOTAL PROGRAM,	925,367	735,648	625,627	2,286,642	452,815	517,718	643,322	1,613,855	20,873,969
MOOE	925,367	735,648	625,627	2,286,642	452,815	517,718	643,322	1,613,855	20,673,904
CO									200,065
TOTAL NCA PROGRAM	3,197,675	3,331,241	3,197,064	9,725,980	2,906,478	3,090,536	3,165,077	9,162,091	56,092,649
MOOE	3,197,675	3,331,241	3,197,064	9,725,980	2,906,478	3,090,536	3,165,077	9,162,091	55,892,584
CO									200,065
IV. TAX REMITTANCE ADVICE	153,740	153,740	153,740	461,220	153,740	153,740	153,746	461,226	1,844,886
MOOE	153,740	153,740	153,740	461,220	153,740	153,740	153,746	461,226	1,844,886
VI. TOTAL DISBURSEMENT PROGRAM	3,351,415	3,484,981	3,350,804	10,187,200	3,060,218	3,244,276	3,318,823	9,623,317	57,937,535
MOOE	3,351,415	3,484,981	3,350,804	10,187,200	3,060,218	3,244,276	3,318,823	9,623,317	57,737,470
CO									200,065

Approved By:


 GEN RICARDO R VISAYA

Administrator

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