

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations
 Agency : National Irrigation Administration
 Operating Unit : Central Office (NIA)
 Organization Code : 350050100001
 Report Status : GAA 2020

PARTICULARS	UACS CODE	CURRENT YEAR (2019)		BUDGETARY YEAR OBLIGATION									
		OBLIGATIONS		COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)				
		ACTUAL Jan. 1 - Sep. 30	ESTIMATE Oct. 1 - Dec. 31	Q1	Q2	Q3	Q4	Total (8=4+5+6+7)	Q1	Q2	Q3	Q4	Total (13=9+10+11+12)
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8=4+5+6+7)	(9)	(10)	(11)	(12)	(13=9+10+11+12)
PROGRAMS													
GENERAL ADMINISTRATION AND SUPPORT													
Operating Subsidy	100000100001000	3,040,655	1,674,322						974,474	643,530	2,070,573	2,070,573	5,759,150
Operating Subsidy		3,040,655	1,674,322						974,474	643,530	2,070,573	2,070,573	5,759,150
CENTRAL OFFICE		3,040,655	1,674,322						974,474	643,530	2,070,573	2,070,573	5,759,150
Payment of NIA's Obligation to CE-Casencan for Water	100000100004000	3,347,637	-						3,546,506	-	-	-	3,546,506
CENTRAL OFFICE		3,347,637	-						3,546,506	-	-	-	3,546,506
Operation and Maintenance of NIS Pump Irrigation	100000100005000	170,646	78,620	-	-	-	-	-	41,996	31,782	154,251	56,820	284,848
REGION 1		11,625	23,375							-	35,206		35,206
REGION 2 (PROPER)		87,228	25,760							8,962	56,820	56,820	122,601
REGION 2 (MARIIS)	100000100006000									7,493	25,548		33,041
REGION 3 (PROPER)		49,645	633						27,652	15,327	21		43,000
REGION 4A		6,000							6,000	-			6,000
REGION 5		8,569	1,431						8,344	-	1,656		10,000
REGION 13		7,579	27,421							-	35,000		35,000
Repair and Maintenance of Irrigation Systems	100000100008000	6,515,951	1,273,155						2,091,251	2,292,581	570,873	266,778	5,221,482
Repair of National Irrigation Systems		3,748,800	742,454						1,538,859	1,473,651	332,906	141,546	3,486,962
REGION 1		358,009	138,881						21,055	156,744	11,676		189,475
CAR		93,276	186,390						45	133,920	3,535		137,500
REGION 2 (PROPER)		63,442	526						226,649	175,251	(12,466)		389,434
REGION 2 (MARIIS)		336,813	25,318						265,626	1,182	18,362		285,171
REGION 3 (PROPER)		728,247	17,722						152,321	496,702	20,986		670,010
REGION 3 (UPRIIS)		489,050	10,535						512,405	51,858	16,523		580,785
REGION 4A		299,505	5,198						77,045	-	1,365		78,410
REGION 4B		164,006	38,232						-	76,312	9,790		86,102
REGION 5		83,360	14,612						18,833	35,145	32,415	32,416	118,808
REGION 6		124,037	74,779						-	1,089	41,255	41,256	83,600
REGION 7		57,147	3,043						-	26,073	48,177		74,250
REGION 8		52,809	10,831						33,277	25,013	1,164		59,455
REGION 9		75,194	1,256						62,606	815	48,779		112,200
REGION 10		81,137	136,863						12,391	9,599	2,210		24,200
REGION 11		434,317	14,193						42,863	146,896	3,181		192,940
REGION 12		169,736	35,580						5,783	50,967	67,875	67,875	192,500
REGION 13		138,715	28,495						107,959	86,085	18,079		212,122
Repair of Communal Irrigation Systems		2,767,150	530,702						552,392	818,929	237,967	125,232	1,734,520
REGION 1		374,725	41,068						54,780	126,826	15,509		197,115
CAR		147,194	10,947						1,976	37,222	1,975		41,174
REGION 2 (PROPER)		118,635	510						92,707	27,370	1,162		121,239
REGION 3 (PROPER)		233,086	13,525						170,520	99,150	8,290		277,961
REGION 4A		182,380	7,223						68,962	-	1,251		70,213
REGION 4B		146,633	31,020						-	110,163	12,614		122,777
REGION 5		229,937	45,293						7,230	216,791	66,875	66,876	357,772
REGION 6		67,549	158,494						-	10,540	25,119	25,119	60,778
REGION 7		118,984	44,799						2,572	40,541	26,131		69,244
REGION 8		81,355	29,392						26,307	16,153	504		42,965

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		OBLIGATIONS		COMPREHENSIVE RELEASE									
		ACTUAL	ESTIMATE	FOR LATER RELEASE (NEGATIVE LIST)									
		Jan. 1 - Sep. 30	Oct. 1 - Dec. 31	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8=4+5+6+7)	(9)	(10)	(11)	(12)	(13=9+10+11+12)
REGION 9		137,972	1,273						46,142	122	546		46,810
REGION 10		106,517	36,861						18,470	23,027	4,734		46,230
REGION 11		278,671	5,674						42,656	11,412	1,264		55,332
REGION 12		115,091	55,194						5,926	32,510	33,237	33,237	104,910
REGION 13		428,421	49,429						14,145	67,101	38,755		120,000
Repair of Groundwater Pump Irrigation Systems		277,168	24,588						109,853	66,791	15,170	-	191,814
Repair of Groundwater Pump Irrigation Systems	100000100009000	277,168	24,588						109,853	66,791	15,170	-	191,814
REGION 1									-	290	111		400
CAR		9,793	1,583						-	5,684	613		6,297
REGION 2 (PROPER)									990	2,970	41		4,000
REGION 2 (MARIIS)		99,379	886						49,376	-	674		50,050
REGION 3 (PROPER)		134,920	3,154						30,998	41,534	1,918		74,450
REGION 3 (UPRIIS)									3,695	-	98		3,793
REGION 4A		10,615	105						15,156	93	150		15,400
REGION 5		19,831	751						3,211	4,569	6,246		14,025
REGION 6		6	209						-	1,108	1,892		3,000
REGION 7		2,625	17,899						-	10,544	3,322		13,866
REGION 9									6,428	-	105		6,533
													-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		13,352,057	3,050,685	-	-	-	-	-	6,764,079	3,034,683	2,810,868	2,394,170	15,003,800
SUPPORT TO OPERATIONS													-
Establishment of Farmland GIS	200000100011000	-	-						6,409	7,474	73,293	-	87,175
CENTRAL OFFICE									6,409	7,474	73,293		87,175
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	200000100003000	138,080	283,802						6,635	86,942	683,335	-	776,912
CENTRAL OFFICE		138,080	283,802						6,635	86,942	683,335		776,912
Irrigation Management Transfer Support Services (IMTSS)	200000100005000	45,642	66,660						146	16,734	77,918	-	94,798
CENTRAL OFFICE		8	16,143							16	33,282		33,298
REGION 1		563	5,773							2,183	1,227		3,410
CAR		2,471	2,829							416	1,928		2,344
REGION 2 (PROPER)		5,134	1,502							2,758	1,500		4,258
REGION 2 (MARIIS)	200000100006000	1,323	4,807							123	3,602		3,725
REGION 3 (PROPER)		6,615	1,019							3,956	979		4,935
REGION 3 (UPRIIS)	200000100007000	5,432	2,617							3,059	1,934		4,993
REGION 4A		-	4,147							1,309	500		1,809
REGION 4B		670	3,926							4	2,416		2,420
REGION 5		899	4,870							-	4,759		4,759
REGION 6		7,551	-							41	4,112		4,153
REGION 7		848	2,432						146	(146)	5,632		5,632
REGION 8		1,426	3,482							373	2,798		3,171
REGION 9		3,537	670							318	2,100		2,418
REGION 10		1,184	3,776							-	3,223		3,223
REGION 11		3,993	908							1,961	1,211		3,172
REGION 12		2,388	4,811							309	4,323		4,632
REGION 13		1,599	2,949							56	2,392		2,448
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	200000100001000	-	200,483						-	-	55,000	55,000	110,000
CENTRAL OFFICE			200,483						-	-	55,000	55,000	110,000
													-
TOTAL SUPPORT TO OPERATIONS		183,723	550,944	-	-	-	-	-	13,190	111,149	889,546	55,000	1,068,886

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		OBLIGATIONS		COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)				
		ACTUAL	ESTIMATE	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
		Jan. 1 - Sep. 30	Oct. 1 - Dec. 31										
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8=4+5+6+7)	(9)	(10)	(11)	(12)	(13=9+10+11+12)
OPERATIONS													-
Sub-Program 1: National Irrigation Systems		1,590,428	141,868						1,031,848	1,510,585	475,750	76,500	3,094,682
Agos RIS Improvement Project, Quezon		109,269	731					-	-	-	25,000	25,000	50,000
REGION 4A		109,269	731					-	-	-	25,000	25,000	50,000
Lasang RIS Improvement Project, Davao del Norte	31010110006000	162,700	2,484					-	197,076	2,924	-	-	200,000
REGION 11		162,700	2,484					-	197,076	2,924	-	-	200,000
Restoration of National Irrigation Systems	310101100018000	186,515	18,289					226,559	698,483	200,535	30,760	-	1,156,336
REGION 1		8,907	736					-	86,569	8,020	-	-	94,589
CAR		12,463	102					222	31,319	1,459	-	-	33,000
REGION 2 (PROPER)		26,831	87					98,683	-	17,872	-	-	116,555
REGION 3 (PROPER)		4,418	102					-	94,478	4,522	-	-	99,000
REGION 4A		167	2					8,376	-	149	-	-	8,525
REGION 4B		11,003	849					-	9,581	675	-	-	10,256
REGION 5		1,257	69					2,650	34,647	14,890	-	-	52,187
REGION 6		2,620	243					-	-	33,000	-	-	33,000
REGION 7		2,101	1,515					-	7,566	8,384	-	-	15,950
REGION 8		4,257	22					9,720	23,870	1,610	-	-	35,200
REGION 9		10,335	91					26,982	142	375	-	-	27,500
REGION 10		2,627	5,449					50,646	102,843	36,811	-	-	190,300
REGION 12		1,638	1,375					4,650	16,606	30,760	-	30,760	82,775
REGION 13		97,889	7,649					24,630	290,862	42,008	-	-	357,500
Climate Change Adaptation Works (National Systems)	310101100009000	475,709	60,125					450,068	424,541	103,363	20,740	-	998,712
REGION 1		78,570	22,763					9,457	40,310	12,384	-	-	62,150
CAR		8,509	494					44,506	8,331	2,163	-	-	55,000
REGION 2 (PROPER)		31,264	696					61,601	125,809	1,790	-	-	189,200
REGION 2 (MARIIS)		23,535	9,188					29,960	7,495	2,085	-	-	39,540
REGION 3 (PROPER)		174,220	3,547					73,185	104,537	4,878	-	-	182,600
REGION 3 (UPRIIS)		41,748	1,177					59,931	24,637	6,897	-	-	91,465
REGION 4A		23,692	233					48,636	25,130	841	-	-	74,607
REGION 6		12,315	7,671					-	320	20,740	-	20,740	41,800
REGION 7		1,058	1,643					-	6,002	10,498	-	-	16,500
REGION 8								13,342	36,950	4,708	-	-	55,000
REGION 9		23,364	374					43,307	-	693	-	-	44,000
REGION 10		19,166	11,219					14,187	25,045	24,018	-	-	63,250
REGION 11		21,013	369					-	10,815	185	-	-	11,000
REGION 12								-	7,990	9,610	-	-	17,600
REGION 13		17,255	751					51,957	1,169	1,873	-	-	55,000
Coconet Slope Protection in National Irrigation Systems	310101100014000	88,088	13,532					45,790	25,735	23,790	-	-	95,314
REGION 1		18,139	1,158					-	21,562	1,313	-	-	22,875
CAR		14,394	185					10,882	-	118	-	-	11,000
REGION 2 (PROPER)		13,946	147					5,888	-	52	-	-	5,940
REGION 3 (PROPER)		5,683	149					5,242	82	176	-	-	5,500
REGION 3 (UPRIIS)	310101100016000							10,796	-	204	-	-	11,000
REGION 4A		2,888	28					2,948	-	52	-	-	3,000
REGION 6		15,422	4,016					-	-	20,000	-	-	20,000
REGION 8		12,853	1,726					5,116	353	31	-	-	5,500
REGION 11								4,918	-	82	-	-	5,000
REGION 12		2,885	3,627					-	2,149	1,351	-	-	3,500
REGION 13		1,878	2,496					-	1,589	411	-	-	2,000

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		OBLIGATIONS		COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)				
		ACTUAL	ESTIMATE	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
		Jan. 1 - Sep. 30	Oct. 1 - Dec. 31										
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8=4+5+6+7)	(9)	(10)	(11)	(12)	(13=9+10+11+12)
Improvement of Service Roads in National Irrigation	310101100010000	568,147	46,707						309,431	164,750	70,062	-	544,243
REGION 1		135,663	8,686						4,754	20,595	1,191	-	26,540
CAR		3,862	117						94	16,674	926	-	17,693
REGION 2 (PROPER)		26,353	262						26,600	-	212	-	26,812
REGION 2 (MARIIS)	310101100011000	28,851	3,185						25,437	-	1,039	-	26,476
REGION 3 (PROPER)		16,654	400						58,589	581	1,408	-	60,578
REGION 3 (UPRIIS)	310101100012000	65,021	1,360						31,529	3	997	-	32,529
REGION 4A		51,599	359						32,475	454	8	-	32,937
REGION 4B									-	16,079	1,521	-	17,600
REGION 5		46,419	8,129						-	14,432	568	-	15,000
REGION 6		40,238	8,838						9,793	934	35,276	-	46,003
REGION 7		2,410	1,759						-	11,539	7,161	-	18,700
REGION 8		2,500	1,858						2,823	150	27	-	3,000
REGION 9									17,449	106	138	-	17,693
REGION 10		36,065	3,215						24,823	11,243	954	-	37,020
REGION 11		37,802	474						51,837	5,243	1,815	-	58,895
REGION 12		3,257	5,175						500	15,073	14,235	-	29,807
REGION 13		71,453	2,890						22,728	51,645	2,586	-	76,960
National Irrigation Sector Rehabilitation and CENTRAL OFFICE	310101300001000	-	-						-	-	50,076	-	50,076
										-	50,076	-	50,076
Sub-Program 2: Communal Irrigation Systems		499,927	91,048						191,109	343,171	101,548	-	635,828
Restoration of Communal Irrigation Systems	310102100005000	371,588	70,942						190,987	327,401	100,940	-	619,328
REGION 1		5,369	5,212						2,190	11,719	852	-	14,760
CAR		21,449	1,274						3,039	62,937	5,491	-	71,467
REGION 2 (PROPER)		49,088	220						37,390	12,870	499	-	50,759
REGION 3 (PROPER)		32,302	619						2,842	16,885	505	-	20,232
REGION 4A		9,882	97						11,984	125	92	-	12,201
REGION 4B		20,005	1,729						-	63,452	5,849	-	69,301
REGION 5		9,633	627						11,088	5,142	9,700	-	25,931
REGION 6		7,023	3,483						-	1,094	26,468	-	27,562
REGION 7		3,080	3,299						27	9,546	9,196	-	18,769
REGION 8		86,928	24,492						27,102	39,977	1,038	-	68,118
REGION 9		33,367	252						47,544	10,877	831	-	59,252
REGION 10		11,068	6,394						18,561	20,381	14,632	-	53,575
REGION 11		8,224	114						4,713	10,939	489	-	16,141
REGION 12		12,640	13,619						5,003	4,739	8,637	-	18,380
REGION 13		61,530	9,511						19,503	56,716	16,661	-	92,881

[illegible]

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		ACTUAL	ESTIMATE	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
		Jan. 1 - Sep. 30	Oct. 1 - Dec. 31										
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8=4+5+6+7)	(9)	(10)	(11)	(12)	(13=9+10+11+12)
Sub-Program 1: New National Irrigation		2,217,934	1,590,103						580,916	1,816,579	1,617,503	1,563,789	5,578,787
Ditsaan-Ramain Irrigation Project, Lanao del Sur	310201200020000	-	50,000						31,179	3,640	11,181	-	46,000
REGION 10			50,000						31,179	3,640	11,181		46,000
Lower Sibuguey I RIS Extension Project, Zamboanga	310201100002000	46,290	91,047						-	37,608	392	-	38,000
REGION 9		46,290	91,047						-	37,608	392		38,000
Lower Agno River Irrigation System Improvement	310201100004000	711,309	163,691						295,483	95,137	204,690	204,690	800,000
REGION 1		711,309	163,691						295,483	95,137	204,690	204,690	800,000
Ilocos Norte Irrigation Project - Stage 2, Ilocos Norte	310201200025000	-	200,000						-	-	50,000	50,000	100,000
REGION 1			200,000						-	-	50,000	50,000	100,000
Ilocos Sur Transbasin Project, Ilocos Sur	310201200023000	-	-						-	16	27,492	27,492	55,000
REGION 1									-	16	27,492	27,492	55,000
Lower Apayao River Irrigation Project (LARIP), Apayao	310201100006000	45,919	4,081						-	8,862	56,129	56,129	121,120
CAR		45,919	4,081						-	8,862	56,129	56,129	121,120
Dibuluan River Irrigation Project, Isabela	310201200001000	-	-						-	-	14,181	14,181	28,362
REGION 2 (PROPER)									-	-	14,181	14,181	28,362
Tumauini River Multipurpose Project, Isabela	310201200026000	166,784	33,216						-	71,878	29,391	29,391	130,660
REGION 2 (PROPER)		166,784	33,216						-	71,878	29,391	29,391	130,660
Balog-Balog Multipurpose Project Phase II, Tarlac	310201200036000	148,781	251,219						-	17,151	386,303	386,303	789,757
REGION 3 (PROPER)		148,781	251,219						-	17,151	386,303	386,303	789,757
North Lawis Palongohan IP, Zambales	310201200027000	-	116,000						-	111,241	8,759	-	120,000
REGION 3 (PROPER)			116,000						-	111,241	8,759		120,000
Upper Gumain River Irrigation Project, Pampanga	310201200028000	-	-						53,370	1,577	53	-	55,000
REGION 3 (PROPER)									53,370	1,577	53		55,000
Marikit Irrigation Project, Nueva Ecija	310201200003000	-	-						15,831	-	669	-	16,500
REGION 3 (UPRIIS)									15,831	-	669		16,500
Quipot Irrigation Project, Quezon	310201200034000	69,591	130,409						4,937	93,455	25,804	25,804	150,000
REGION 4A		69,591	130,409						4,937	93,455	25,804	25,804	150,000
Panay River Basin Integrated Development Project	310201200030000	-	200,000						-	-	50,000	50,000	100,000
REGION 6			200,000						-	-	50,000	50,000	100,000
Hilabangan Irrigation Project, Negros Occidental	310201200005000	-	-						-	-	58,387	58,387	116,774
REGION 6									-	-	58,387	58,387	116,774
Malogo Irrigation Project, Negros Occidental	310201200006000	-	-						-	-	27,500	27,500	55,000
REGION 6									-	-	27,500	27,500	55,000
Amlan Irrigation Project, Negros Oriental	310201200007000	87,848	12,152						10,437	22,069	5,551	-	38,057
REGION 7		87,848	12,152						10,437	22,069	5,551		38,057
Sta. Agueda-Datagon Irrigation Project, Negros	310201200008000	43,641	6,359						17,126	29,838	8,036	-	55,000
REGION 7		43,641	6,359						17,126	29,838	8,036		55,000
Bohol Northeast Basin Multi-purpose Dam Project,	310201200035000	82,219	17,781						-	-	50,000	50,000	100,000
REGION 7		82,219	17,781						-	-	50,000	50,000	100,000
Malinao Dam Improvement Project, Bohol	310201200014000	190,104	9,886						-	404	49,798	49,798	100,000
REGION 7		190,104	9,886						-	404	49,798	49,798	100,000
Tanjay-Bais River Irrigation Project, Negros Oriental		-	-						-	379	27,311	27,311	55,000
REGION 7									-	379	27,311	27,311	55,000

PARTICULARS	UACS CODE	CURRENT YEAR (2019)		BUDGETARY YEAR OBLIGATION									
		OBLIGATIONS		COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)				
		ACTUAL Jan. 1 - Sep. 30	ESTIMATE Oct. 1 - Dec. 31	Q1	Q2	Q3	Q4	Total (8=4+5+6+7)	Q1	Q2	Q3	Q4	Total
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8=4+5+6+7)	(9)	(10)	(11)	(12)	(13=9+10+11+12)
Pinipisakan Irrigation Project, Northern Samar		-	-						66,147	1,933	669	-	68,750
REGION 8									66,147	1,933	669		68,750
Manat NIP, Compostella Valley		-	-						-	74,990	6,314	-	81,304
REGION 11									-	74,990	6,314		81,304
Upper Saug River Irrigation Project, Davao Del Norte	310201200020000	-	-						-	99,708	292	-	100,000
REGION 11									-	99,708	292		100,000
Kabulnan 2 Multipurpose Irrigation & Power Project,	310201200031000	-	114,710						-	-	75,000	75,000	150,000
REGION 12			114,710						-	-	75,000	75,000	150,000
Sapalan River Irrigation Project, Maguindanao	310201200033000	214,780	85,220						-	237	164,882	164,882	330,000
REGION 12		214,780	85,220						-	237	164,882	164,882	330,000
Bislig City Integrated Development Project-IC, Surigao	310201200022000	-	-						-	51,603	3,397	-	55,000
REGION 13									-	51,603	3,397		55,000
Lebak Integrated River Irrigation Project, Sultan	310201200036000	1,594	13,406						-	110	41,195	41,195	82,500
REGION 12		1,594	13,406						-	110	41,195	41,195	82,500
Libang Irrigation Project, Agusan del Sur		-	-						-	8,954	55,523	55,523	120,000
REGION 13									-	8,954	55,523	55,523	120,000
Upi Integrated Irrigation Project, Maguindanao		-	-						-	815	4,685	-	5,500
REGION 12									-	815	4,685		5,500
Jalaur River Multipurpose Project - Stage II, Iloilo	31020300001000	51,468	48,532						26,908	616,225	100,606	100,606	844,344
REGION 6		51,468	48,532						26,908	616,225	100,606	100,606	844,344
Bugko Irrigation Project, Northern Samar		-	-						42,227	5,192	3,672	-	51,091
REGION 8									42,227	5,192	3,672		51,091
Catarman- Bobon Irrigation Project, Northern Samar		-	-						-	20,023	44	-	20,067
REGION 8									-	20,023	44		20,067
Malitubog-Maridagao Irrigation Project Phase II, North	310101200021000	357,606	42,394						17,271	443,532	69,599	69,599	600,000
REGION 12		357,606	42,394						17,271	443,532	69,599	69,599	600,000
Sub-Program 2: Establishment of Pump Irrigation		1,843,271	500,769						123,653	1,747,169	372,866	264,855	2,508,543
Chico River Pump Irrigation Project, Cagayan	310202300001000	852,000	-						-	1,406,200	42,607	-	1,448,807
REGION 2 (PROPER)		852,000							-	1,406,200	42,607		1,448,807
Establishment of Groundwater Pump IP (EGPIP)		988,180	92,010						123,653	340,873	100,307	34,903	599,736
REGION 1		212,800	22,541						23,092	73,991	7,362		104,445
CAR		27,456	1,540						62	48,072	3,153		51,288
REGION 2 (PROPER)		39,551	351						9,678	21,835	259		31,771
REGION 3 (PROPER)		193,644	3,016						68,935	35,116	2,099		106,150
REGION 4A		178,334	2,405						1,448	37	15		1,500
REGION 4B		100,667	9,537						-	25,061	2,109		27,170
REGION 5		212,925	46,488						19,997	46,484	13,819		80,300
REGION 6		4,551	3,408						-	-	34,903	34,903	69,806
REGION 7		15,822	914						-	69,118	30,487		99,605
REGION 11									-	21,139	361		21,500
REGION 12		2,430	1,810						439	21	5,740		6,200

PARTICULARS	UACS CODE	CURRENT YEAR (2019)		BUDGETARY YEAR OBLIGATION									
		OBLIGATIONS		COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)				
		ACTUAL	ESTIMATE	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
		Jan. 1 - Sep. 30	Oct. 1 - Dec. 31										
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8=4+5+6+7)	(9)	(10)	(11)	(12)	(13=9+10+11+12)
Alfonso Lista Pump Irrigation Project, Ifugao		3,091	408,759						-	96	229,952	229,952	460,000
CAR		3,091	408,759						-	96	229,952	229,952	460,000
Sub-Program 3: Small Reservoir Irrigation		495,214	467,141						41,770	357,932	508,448	412,476	1,320,625
Bayaoas Small Reservoir Irrigation Project	310203200018000	8,214	11,786						-	20,000	-	-	20,000
REGION 1		8,214	11,786						-	20,000			20,000
Gaco Small Reservoir Irrigation Project	310203200016000	-	135,000						-	-	63,000	63,000	126,000
REGION 1			135,000						-	-	63,000	63,000	126,000
Sulvec Small Reservoir Irrigation Project		27,880	22,120						-	38,342	11,658	-	50,000
REGION 1		27,880	22,120						-	38,342	11,658		50,000
Bulo Small Reservoir Irrigation Project, Bulacan	310203200004000	43,026	6,974						32,551	1,050	16,399	-	50,000
REGION 3 (PROPER)		43,026	6,974						32,551	1,050	16,399		50,000
Balbalungao Small Reservoir Irrigation Project, Nueva		9,653	150,347						9,219	152,240	8,541	-	170,000
REGION 3 (UPRIIS)		9,653	150,347						9,219	152,240	8,541		170,000
Macalelon Small Reservoir Irrigation Project	310203200007000	51,487	48,513						-	112,681	29,137	29,137	170,955
REGION 4A		51,487	48,513						-	112,681	29,137	29,137	170,955
Ibingan Small Reservoir Irrigation Project, Sorsogon	310203200003000	70	9,930						-	-	42,085	42,085	84,170
REGION 5		70	9,930						-	-	42,085	42,085	84,170
Barotac Viejo Small Reservoir Irrigation Project		-	-						-	-	-	-	-
REGION 6									-	-	-	-	-
Bayuyan Small Reservoir Irrigation Project	310203200019000	77,108	2,892						-	-	50,000	50,000	100,000
REGION 6		77,108	2,892						-	-	50,000	50,000	100,000
Cabano Small Reservoir Irrigation Project	310203200020000	17,811	2,189						-	-	50,000	50,000	100,000
REGION 6		17,811	2,189						-	-	50,000	50,000	100,000
Benliw Small Reservoir Irrigation Project	310203200011000	60,852	6,503						-	14,583	12,917	-	27,500
REGION 7		60,852	6,503						-	14,583	12,917		27,500
Bonotbonot Small Reservoir Irrigation Project	310203200012000	95,115	4,885						-	8,527	18,973	-	27,500
REGION 7		95,115	4,885						-	8,527	18,973		27,500
Calunasan Small Reservoir Irrigation Project	310203200021000	46,529	3,471						-	-	25,000	25,000	50,000
REGION 7		46,529	3,471						-	-	25,000	25,000	50,000
Dumoloc Small Reservoir Irrigation Project	310203200017000	11,127	8,873						-	10,493	44,754	44,754	100,000
REGION 1		11,127	8,873						-	10,493	44,754	44,754	100,000
Hibale Small Reservoir Irrigation Project	310203200022000	46,342	3,658						-	-	50,000	50,000	100,000
REGION 7		46,342	3,658						-	-	50,000	50,000	100,000
Mabini Cayacay Small Reservoir Irrigation Project	310203200013000	-	-						-	16	27,484	-	27,500
REGION 7									-	16	27,484		27,500
Tulunan Small Reservoir Irrigation Project	310203200023000	-	50,000						-	-	58,500	58,500	117,000
REGION 12			50,000						-	-	58,500	58,500	117,000
Sub-Program 4: Special Irrigation		3,352,096	589,787						481,523	2,951,519	1,648,462	-	5,081,503
Balikatan Sagip Patubig Program (BSPP)	310204200002000	111,148	22,135						11,097	42,033	4,895	-	58,024
CAR		111,148	22,135						5,647	42,033	4,845		52,525
REGION 2 (PROPER)									5,450	-	50		5,500

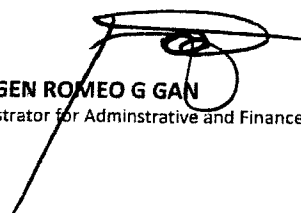
PARTICULARS	UACS CODE	CURRENT YEAR (2019)		BUDGETARY YEAR OBLIGATION									
		OBLIGATIONS		COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)				
		ACTUAL Jan. 1 - Sep. 30	ESTIMATE Oct. 1 - Dec. 31	Q1	Q2	Q3	Q4	Total (8=4+5+6+7)	Q1	Q2	Q3	Q4	Total
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8=4+5+6+7)	(9)	(10)	(11)	(12)	(13=9+10+11+12)
Small Irrigation Projects (SIP)	310204200002000	3,240,948	567,652						470,426	2,909,486	1,643,567	-	5,023,478
CENTRAL OFFICE									-	-			-
REGION 1		81,657	34,872						11,169	199,202	130,374		340,745
CAR		172,617	21,354						1,940	212,934	79,726		294,600
REGION 2 (PROPER)		345,184	3,594						59,717	294,612	4,836		359,164
REGION 3 (PROPER)		169,746	3,822						41,259	596,379	26,812		664,450
REGION 3 (UPRIIS)										34,566	434		35,000
REGION 4A		123,091	28,916						3,430	125,620	32,449		161,500
REGION 4B		155,239	56,276						-	163,756	45,244		209,000
REGION 5		357,187	39,157						68,281	128,603	226,105		422,990
REGION 6		100,168	44,947						-	14,202	377,098		391,300
REGION 7		199,501	41,759						4,193	174,476	84,004		262,673
REGION 8		325,954	24,390						62,739	132,449	219,575		414,763
REGION 9		332,229	128,046						86,679	120,155			206,834
REGION 10		233,249	38,642						48,923	170,886	33,977		253,785
REGION 11		177,179	11,421						40,183	272,835	4,982		318,000
REGION 12		219,968	54,559						6,816	89,759	230,175		326,749
REGION 13		247,979	35,897						35,097	179,052	147,776		361,925
Sub-Program 5: Extension/Expansion of Existing Irrigation		1,841,125	340,080						110,088	213,066	127,450	-	450,604
Extension/Expansion of Existing Communal Irrigation	310205100002000	962,311	163,762						102,150	185,951	80,552	-	368,653
REGION 1		26,098	16,478						-	-	7,000		7,000
CAR		105,583	13,766						-	14,767	6,793		21,560
REGION 2 (PROPER)		59,966	680						9,903	-	97		10,000
REGION 3 (PROPER)		123,144	2,754						33,670	31,323	1,707		66,700
REGION 4A		104,732	6,426						8,830	87	84		9,001
REGION 4B		140,615	15,356						-	61,122	4,919		66,041
REGION 6		34,745	25,214						-	4,041	10,959		15,000
REGION 7		127,220	21,603						111	49,466	17,374		66,951
REGION 8		20,216	1,279						-	21,482	1,205		22,687
REGION 9		52,650	3,713						24,380	90	280		24,750
REGION 10		52,595	22,291						12,672	212	866		13,750
REGION 11		35,457	644						6,873	-	127		7,000
REGION 12		18,983	21,320						-	2,989	28,361		31,350
REGION 13		60,307	12,238						5,711	374	779		6,864

PARTICULARS	UACS CODE	CURRENT YEAR (2019)		BUDGETARY YEAR OBLIGATION									
		OBLIGATIONS											
		ACTUAL	ESTIMATE	COMPREHENSIVE RELEASE					FOR LATER RELEASE (NEGATIVE LIST)				
		Jan. 1 - Sep. 30	Oct. 1 - Dec. 31	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8=4+5+6+7)	(9)	(10)	(11)	(12)	(13=9+10+11+12)
Extension/Expansion of Existing National Irrigation	310205100001000	878,814	176,318						7,938	27,115	46,898	-	81,951
REGION 2 (PROPER)		451,770	9,539						7,938	-	62		8,000
REGION 4B		38,425	3,317						-	6,915	585		7,500
REGION 8		123,396	22,722						-	11,792	708		12,500
REGION 12		265,223	140,740						-	8,408	45,542		53,950
TOTAL OPERATIONS		12,304,286	3,802,180	-	-	-	-	-	2,958,431	9,048,563	4,932,389	2,317,619	19,257,003
TOTAL		25,840,065	7,403,810	-	-	-	-	-	9,735,700	12,194,396	8,632,803	4,766,789	35,329,689

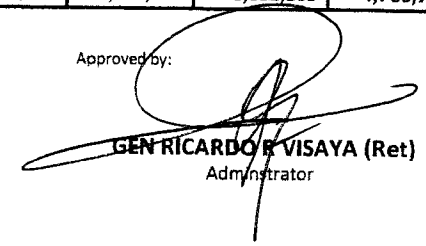
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Approved by:


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 Administrator