



Republika ng Pilipinas  
National Irrigation Administration  
(Pambansang Pangasiwaan ng Patubig)  
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES  
For the Quarter Ending March, 2021

FAR No. 1

Department : OFFICE OF THE CABINET SECRETARY  
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION  
Organizational Code : 00010100001  
Funding Source : 01 1 01 277

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Programs/Activity/Project (P/A/P) and Account Title                                                   | MFO/PAP Code | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reassignment) | Transfer To | Transfer From | Adjusted Total Allotments | OBLIGATION                |                           |                            |                           | TOTAL OBLIGATION | DISBURSEMENT              |                           |                            |                           | BALANCES           |                       |                    |      |               |                  |      |
|-------------------------------------------------------------------------------------------------------|--------------|---------------------------|---------------------------------------------|-------------------------|---------------------|----------------------------------------|-------------|---------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------|-----------------------|--------------------|------|---------------|------------------|------|
|                                                                                                       |              |                           |                                             |                         |                     |                                        |             |               |                           | 1st Quarter Ending Mar 31 | 2nd Quarter Ending Jun 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 |                  | 1st Quarter Ending Mar 31 | 2nd Quarter Ending Jun 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | TOTAL DISBURSEMENT | Unobligated Allotment | Unpaid Obligations |      |               |                  |      |
|                                                                                                       |              |                           |                                             |                         |                     |                                        |             |               |                           | (1)                       | (2)                       | (3)                        | (4)                       | (5=3+(-4))       | (6)                       | (7)                       | (8)                        | (9)                       | (10=6-7-8+9)       | (11)                  | (12)               | (13) | (14)          | (15=11+12+13+14) | (16) |
| PROGRAMS                                                                                              |              |                           |                                             |                         |                     |                                        |             |               |                           |                           |                           |                            |                           |                  |                           |                           |                            |                           |                    |                       |                    |      |               |                  |      |
| GENERAL ADMINISTRATION AND SUPPORT                                                                    |              |                           |                                             |                         |                     |                                        |             |               |                           |                           |                           |                            |                           |                  |                           |                           |                            |                           |                    |                       |                    |      |               |                  |      |
| 1. Operating Subsidy                                                                                  |              | 7,476,122,000             |                                             | 7,476,122,000           | 7,476,122,000       |                                        |             |               | 7,476,122,000             | 460,856,640               |                           |                            |                           |                  | 460,856,640               | 422,293,789               |                            |                           |                    | 422,293,789           | 7,015,466,360      |      | 460,856,640   |                  |      |
| 2. Operation and Maintenance of NIS Pump Irrigation Systems                                           |              | 284,976,000               |                                             | 284,976,000             | 284,976,000         |                                        |             |               | 284,976,000               | 9,339,067                 |                           |                            |                           |                  | 9,339,067                 | 339,067                   |                            |                           |                    | 339,067               | 255,636,933        |      | 9,339,067     |                  |      |
| 3. Payment of NIA's Obligation to CE-Cascan for Water delivery fee                                    |              | 3,447,801,000             |                                             | 3,447,801,000           | 3,447,801,000       |                                        |             |               | 3,447,801,000             | 3,447,801,000             |                           |                            |                           |                  | 3,447,801,000             | 466,466,662               |                            |                           |                    | 466,466,662           | -                  |      | 3,447,801,000 |                  |      |
| TOTAL GENERAL ADMINISTRATION AND SUPPORT                                                              |              | 11,188,899,000            |                                             | 11,188,899,000          | 11,188,899,000      | -                                      | -           | -             | 11,188,899,000            | 3,917,796,708             | -                         | -                          | -                         | -                | 3,917,796,708             | 889,099,539               | -                          | -                         | -                  | 889,099,539           | 7,271,102,292      | -    |               | 3,917,796,708    |      |
| SUPPORT TO OPERATIONS                                                                                 |              |                           |                                             |                         |                     |                                        |             |               |                           |                           |                           |                            |                           |                  |                           |                           |                            |                           |                    |                       |                    |      |               |                  |      |
| 1. Establishment of Farm and GIS                                                                      |              | 115,327,302               |                                             | 115,327,302             | 115,327,302         |                                        |             |               | 115,327,302               | 13,322,015                |                           |                            |                           |                  | 13,322,015                | -                         |                            |                           |                    | -                     | 102,005,287        |      |               | 13,322,015       |      |
| 2. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects |              | 776,912,000               |                                             | 776,912,000             | 776,912,000         |                                        |             |               | 776,912,000               | 247,000                   |                           |                            |                           |                  | 247,000                   | -                         |                            |                           |                    | -                     | 776,665,000        |      |               | 247,000          |      |
| 3. Irrigation Management Transfer Support Services (IMTSS)                                            |              | 141,000,000               |                                             | 141,000,000             | 141,000,000         |                                        |             |               | 141,000,000               | 759,881                   |                           |                            |                           |                  | 759,881                   | 2,508                     |                            |                           |                    | 2,508                 | 140,240,139        |      |               | 759,881          |      |
| 4. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects                |              | 10,000,000                |                                             | 10,000,000              | 10,000,000          |                                        |             |               | 10,000,000                | -                         |                           |                            |                           |                  | -                         | -                         |                            |                           |                    | -                     | 10,000,000         |      |               | -                |      |
| TOTAL SUPPORT TO OPERATIONS                                                                           |              | 1,043,239,302             |                                             | 1,043,239,302           | 1,043,239,302       | -                                      | -           | -             | 1,043,239,302             | 14,328,876                | -                         | -                          | -                         | -                | 14,328,876                | 2,508                     | -                          | -                         | -                  | 2,508                 | 1,028,910,426      | -    |               | 14,328,876       |      |
| OPERATIONS                                                                                            |              |                           |                                             |                         |                     |                                        |             |               |                           |                           |                           |                            |                           |                  |                           |                           |                            |                           |                    |                       |                    |      |               |                  |      |
| PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM                                                     |              | 6,462,945,000             |                                             | 6,462,945,000           | 6,462,945,000       |                                        |             |               | 6,462,945,000             | 1,299,276,477             | -                         | -                          | -                         | -                | 1,299,276,477             | 9,563,852                 | -                          | -                         | -                  | 9,563,852             | 5,153,668,533      | -    |               | 1,299,276,477    |      |
| SUB-PROGRAM 1: NATIONAL IRRIGATION SYSTEMS (NIS)                                                      |              | 6,247,321,000             |                                             | 6,247,321,000           | 6,247,321,000       |                                        |             |               | 6,247,321,000             | 1,219,862,206             | -                         | -                          | -                         | -                | 1,219,862,206             | 8,644,873                 | -                          | -                         | -                  | 8,644,873             | 5,027,466,795      | -    |               | 1,219,862,206    |      |
| 1. Climate Change Adaptation Works (National Systems)                                                 |              | 1,100,000,000             |                                             | 1,100,000,000           | 1,100,000,000       |                                        |             |               | 1,100,000,000             | 297,711,733               |                           |                            |                           |                  | 297,711,733               | 536,771                   |                            |                           |                    | 536,771               | 802,288,267        | -    |               | 297,711,733      |      |
| 2. Improvement of Service Roads in National Irrigation Systems                                        |              | 650,000,000               |                                             | 650,000,000             | 650,000,000         |                                        |             |               | 650,000,000               | 207,270,987               |                           |                            |                           |                  | 207,270,987               | 6,791,952                 |                            |                           |                    | 6,791,952             | 442,729,033        | -    |               | 207,270,987      |      |
| 3. Repair of National Irrigation Systems                                                              |              | 3,337,321,000             |                                             | 3,337,321,000           | 3,337,321,000       |                                        |             |               | 3,337,321,000             | 575,397,480               |                           |                            |                           |                  | 575,397,480               | 1,217,266                 |                            |                           |                    | 1,217,266             | 2,761,923,520      | -    |               | 575,397,480      |      |
| 4. Restoration of National Irrigation Systems                                                         |              | 500,000,000               |                                             | 500,000,000             | 500,000,000         |                                        |             |               | 500,000,000               | 78,769,764                |                           |                            |                           |                  | 78,769,764                | 98,889                    |                            |                           |                    | 98,889                | 421,230,236        | -    |               | 78,769,764       |      |
| 5. Agos RIS Improvement Project, Quezon                                                               |              | 90,000,000                |                                             | 90,000,000              | 90,000,000          |                                        |             |               | 90,000,000                | -                         |                           |                            |                           |                  | -                         | -                         |                            |                           |                    | -                     | 90,000,000         | -    |               | -                |      |
| 6. Lesang RIS Improvement Project, Davao del Norte                                                    |              | 70,000,000                |                                             | 70,000,000              | 70,000,000          |                                        |             |               | 70,000,000                | 60,702,261                |                           |                            |                           |                  | 60,702,261                | -                         |                            |                           |                    | -                     | 9,297,739          | -    |               | 60,702,261       |      |
| 7. Angat Maasin RIS Improvement Project, Bulacan                                                      |              | 100,000,000               |                                             | 100,000,000             | 100,000,000         |                                        |             |               | 100,000,000               | -                         |                           |                            |                           |                  | -                         | -                         |                            |                           |                    | -                     | 100,000,000        | -    |               | -                |      |
| 8. Colo Layao Baki RIS Improvement Project, Bulacan                                                   |              | 100,000,000               |                                             | 100,000,000             | 100,000,000         |                                        |             |               | 100,000,000               | -                         |                           |                            |                           |                  | -                         | -                         |                            |                           |                    | -                     | 100,000,000        | -    |               | -                |      |
| 9. Abra River Irrigation System Improvement Project                                                   |              | 300,000,000               |                                             | 300,000,000             | 300,000,000         |                                        |             |               | 300,000,000               | -                         |                           |                            |                           |                  | -                         | -                         |                            |                           |                    | -                     | 300,000,000        | -    |               | -                |      |
| SUB-PROGRAM 2: COMMUNAL IRRIGATION SYSTEMS (CIS)                                                      |              | 15,730,000                |                                             | 15,730,000              | 15,730,000          |                                        |             |               | 15,730,000                | -                         |                           |                            |                           |                  | -                         | -                         |                            |                           |                    | -                     | 15,730,000         | -    |               | -                |      |
| 1. Repair of Communal Irrigation Systems                                                              |              | 15,730,000                |                                             | 15,730,000              | 15,730,000          |                                        |             |               | 15,730,000                | -                         |                           |                            |                           |                  | -                         | -                         |                            |                           |                    | -                     | 15,730,000         | -    |               | -                |      |
| SUB-PROGRAM 3: OTHER IRRIGATION SYSTEMS                                                               |              | 189,894,000               |                                             | 189,894,000             | 189,894,000         |                                        |             |               | 189,894,000               | 79,424,271                | -                         | -                          | -                         | -                | 79,424,271                | 918,974                   |                            |                           |                    | 918,974               | 119,469,729        | -    |               | 79,424,271       |      |
| 1. Repair of Pump Irrigation Systems                                                                  |              | 189,894,000               |                                             | 189,894,000             | 189,894,000         |                                        |             |               | 189,894,000               | 79,424,271                |                           |                            |                           |                  | 79,424,271                | 918,974                   |                            |                           |                    | 918,974               | 119,469,729        | -    |               | 79,424,271       |      |
| PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM                                                     |              | 12,973,756,000            |                                             | 12,973,756,000          | 12,973,756,000      |                                        |             |               | 12,973,756,000            | 3,107,037,729             | -                         | -                          | -                         | -                | 3,107,037,729             | 36,976,428                |                            |                           |                    | 36,976,428            | 9,866,718,271      | -    |               | 3,107,037,729    |      |
| SUB-PROGRAM 1: NEW NATIONAL IRRIGATION SYSTEMS                                                        |              | 8,068,636,000             |                                             | 8,068,636,000           | 8,068,636,000       |                                        |             |               | 8,068,636,000             | 983,778,241               | -                         | -                          | -                         | -                | 983,778,241               | 18,439,560                |                            |                           |                    | 18,439,560            | 4,084,867,769      | -    |               | 983,778,241      |      |
| 1. Balog-Balog Multipurpose Project-Phase II                                                          |              | 400,000,000               |                                             | 400,000,000             | 400,000,000         |                                        |             |               | 400,000,000               | -                         |                           |                            |                           |                  | -                         | -                         |                            |                           |                    | -                     | 400,000,000        | -    |               | -                |      |
| 2. Jalaur River Multipurpose Project - Stage II                                                       |              | 1,819,088,000             |                                             | 1,819,088,000           | 1,819,088,000       |                                        |             |               | 1,819,088,000             | -                         |                           |                            |                           |                  | -                         | -                         |                            |                           |                    | -                     | 1,819,088,000      | -    |               | -                |      |
| 3. Lower Apayao Irrigation Project, Apayao                                                            |              | 50,000,000                |                                             | 50,000,000              | 50,000,000          |                                        |             |               | 50,000,000                | -                         |                           |                            |                           |                  | -                         | -                         |                            |                           |                    | -                     | 50,000,000         | -    |               | -                |      |
| 4. Ilocos Norte Irrigation Project - Stage II, Ilocos Norte                                           |              | 25,000,000                |                                             | 25,000,000              | 25,000,000          |                                        |             |               | 25,000,000                | -                         |                           |                            |                           |                  | -                         | -                         |                            |                           |                    | -                     | 25,000,000         | -    |               | -                |      |
| 5. Ilocos Sur Transbasin Project, Ilocos Sur                                                          |              | 25,000,000                |                                             | 25,000,000              | 25,000,000          |                                        |             |               | 25,000,000                | -                         |                           |                            |                           |                  | -                         | -                         |                            |                           |                    | -                     | 25,000,000         | -    |               | -                |      |
| 6. Lower Agno River Irrigation System Improvement Project, Pangasinan                                 |              | 800,000,000               |                                             | 800,000,000             | 800,000,000         |                                        |             |               | 800,000,000               | 639,059,923               |                           |                            |                           |                  | 639,059,923               | 14,751,483                |                            |                           |                    | 14,751,483            | 160,940,077        | -    |               | 639,059,923      |      |
| 7. Debusu Irrigation Project, Isabela                                                                 |              | 30,472,000                |                                             | 30,472,000              | 30,472,000          |                                        |             |               | 30,472,000                | 30,289,742                |                           |                            |                           |                  | 30,289,742                | -                         |                            |                           |                    | -                     | 182,258            | -    |               | 30,289,742       |      |
| 8. Dibulan River Irrigation Project, Isabela                                                          |              | 23,205,000                |                                             | 23,205,000              | 23,205,000          |                                        |             |               | 23,205,000                | 22,965,694                |                           |                            |                           |                  | 22,965,694                | -                         |                            |                           |                    | -                     | 239,305            | -    |               | 22,965,694       |      |
| 9. Turnauni River Multipurpose Project, Isabela                                                       |              | 135,000,000               |                                             | 135,000,000             | 135,000,000         |                                        |             |               | 135,000,000               |                           |                           |                            |                           |                  |                           |                           |                            |                           |                    |                       |                    |      |               |                  |      |



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|-------------------------------------------------------------------|--------------|---------------------------|---------------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------|-----------------------|--------------------|---------------|
|                                                                   |              |                           |                                             |                         |                     |                                       |             |               |                           | 1st Quarter Ending Mar 31 | 2nd Quarter Ending Jun 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 |                  | 1st Quarter Ending Mar 31 | 2nd Quarter Ending Jun 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 |                    |                       | Unpaid Obligations |               |
| (1)                                                               | (2)          | (3)                       | (4)                                         | (5=3+(-4))              | (6)                 | (7)                                   | (8)         | (9)           | (10=6-7-8+9)              | (11)                      | (12)                      | (13)                       | (14)                      | (15=11+12+13+14) | (16)                      | (17)                      | (18)                       | (19)                      | (20=16+17+18+19)   | (21=10-16)            | (22)               | (23)          |
| 10. Bayuyan Small Reservoir Irrigation Project                    |              | 100,000,000               |                                             | 100,000,000             | 100,000,000         |                                       |             |               | 100,000,000               | -                         |                           |                            |                           | -                | -                         |                           |                            |                           | -                  | 100,000,000           | -                  | -             |
| 11. Cabano Small Reservoir Irrigation Project                     |              | 50,000,000                |                                             | 50,000,000              | 50,000,000          |                                       |             |               | 50,000,000                | -                         |                           |                            |                           | -                | -                         |                           |                            |                           | -                  | 50,000,000            | -                  | -             |
| 12. Benitw Small Reservoir Irrigation Project                     |              | 22,500,000                |                                             | 22,500,000              | 22,500,000          |                                       |             |               | 22,500,000                | -                         |                           |                            |                           | -                | -                         |                           |                            |                           | -                  | 22,500,000            | -                  | -             |
| 13. Bonotbonot Small Reservoir Irrigation Project                 |              | 22,500,000                |                                             | 22,500,000              | 22,500,000          |                                       |             |               | 22,500,000                | -                         |                           |                            |                           | -                | -                         |                           |                            |                           | -                  | 22,500,000            | -                  | -             |
| 14. Calanasan Small Reservoir Irrigation Project                  |              | 100,000,000               |                                             | 100,000,000             | 100,000,000         |                                       |             |               | 100,000,000               | -                         |                           |                            |                           | -                | -                         |                           |                            |                           | -                  | 100,000,000           | -                  | -             |
| 15. Hibala Small Reservoir Irrigation Project                     |              | 5,000,000                 |                                             | 5,000,000               | 5,000,000           |                                       |             |               | 5,000,000                 | -                         |                           |                            |                           | -                | -                         |                           |                            |                           | -                  | 5,000,000             | -                  | -             |
| 16. Marimay Small Reservoir Irrigation Project, Apayao            |              | 20,000,000                |                                             | 20,000,000              | 20,000,000          |                                       |             |               | 20,000,000                | -                         |                           |                            |                           | -                | -                         |                           |                            |                           | -                  | 20,000,000            | -                  | -             |
| 17. Tulunan Small Reservoir Irrigation Project                    |              | 10,000,000                |                                             | 10,000,000              | 10,000,000          |                                       |             |               | 10,000,000                | -                         |                           |                            |                           | -                | -                         |                           |                            |                           | -                  | 10,000,000            | -                  | -             |
| SUB-PROGRAM 4: SPECIAL IRRIGATION                                 |              | 3,660,996,000             |                                             | 3,660,996,000           | 3,660,996,000       |                                       |             |               | 3,660,996,000             | 459,827,553               | -                         |                            |                           | 459,827,553      | -                         | -                         |                            |                           | -                  | 3,101,168,447         | -                  | 459,827,553   |
| 1. Balikatan Sagip Patubig Program (BSPP)                         |              | 72,000,000                |                                             | 72,000,000              | 72,000,000          |                                       |             |               | 72,000,000                | -                         |                           |                            |                           | -                | -                         |                           |                            |                           | -                  | 72,000,000            | -                  | -             |
| 2. Small Irrigation Projects (SIP)                                |              | 3,488,996,000             |                                             | 3,488,996,000           | 3,488,996,000       |                                       |             |               | 3,488,996,000             | 459,827,553               |                           |                            |                           | 459,827,553      |                           |                           |                            |                           | -                  | 3,029,168,447         | -                  | 459,827,553   |
| SUB-PROGRAM 5: EXTENSION/EXPANSION OF EXISTING IRRIGATION SYSTEMS |              | 466,962,000               |                                             | 466,962,000             | 466,962,000         |                                       |             |               | 466,962,000               | 29,766,658                | -                         |                            |                           | 29,766,658       | 121,762                   | -                         |                            |                           | 121,762            | 437,195,342           | -                  | 29,766,658    |
| 1. Extension/Expansion of Existing National Irrigation Systems    |              | 370,650,000               |                                             | 370,650,000             | 370,650,000         |                                       |             |               | 370,650,000               | 29,766,658                |                           |                            |                           | 29,766,658       | 121,762                   |                           |                            |                           | 121,762            | 340,883,342           | -                  | 29,766,658    |
| 2. Extension/Expansion of Existing Communal Irrigation Systems    |              | 96,312,000                |                                             | 96,312,000              | 96,312,000          |                                       |             |               | 96,312,000                | -                         |                           |                            |                           | -                | -                         |                           |                            |                           | -                  | 96,312,000            | -                  | -             |
| SUB-PROGRAM 6: OTHER IRRIGATION SYSTEMS                           |              | 601,000,000               |                                             | 601,000,000             | 601,000,000         |                                       |             |               | 601,000,000               | 323,438,949               | -                         |                            |                           | 323,438,949      | 18,128,649                | -                         |                            |                           | 18,128,649         | 277,561,051           | -                  | 323,438,949   |
| 1. Comprehensive Agrarian Reform Program-IC (CARP-IC)             |              | 601,000,000               |                                             | 601,000,000             | 601,000,000         |                                       |             |               | 601,000,000               | 323,438,949               |                           |                            |                           | 323,438,949      | 18,128,649                |                           |                            |                           | 18,128,649         | 277,561,051           | -                  | 323,438,949   |
| TOTAL OPERATIONS                                                  |              | 19,426,701,000            | -                                           | 19,426,701,000          | 19,426,701,000      | -                                     | -           | -             | 19,426,701,000            | 4,406,314,206             | -                         |                            |                           | 4,406,314,206    | 46,540,280                | -                         |                            |                           | 46,540,280         | 15,020,386,794        | -                  | 4,406,314,206 |
| GRAND TOTAL                                                       |              | 31,668,639,302            | -                                           | 31,668,639,302          | 31,668,639,302      | -                                     | -           | -             | 31,668,639,302            | 8,338,439,789             | -                         |                            |                           | 8,338,439,789    | 935,641,327               | -                         |                            |                           | 935,641,327        | 23,320,399,513        | -                  | 8,338,439,789 |
| Recapitulation                                                    |              |                           |                                             |                         |                     |                                       |             |               |                           |                           |                           |                            |                           |                  |                           |                           |                            |                           |                    |                       |                    |               |
| A. PROGRAMS                                                       |              |                           |                                             |                         |                     |                                       |             |               |                           |                           |                           |                            |                           |                  |                           |                           |                            |                           |                    |                       |                    |               |
| A1. GENERAL ADMINISTRATION AND SUPPORT                            |              | 11,188,899,000            | -                                           | 11,188,899,000          | 11,188,899,000      | -                                     | -           | -             | 11,188,899,000            | 3,917,796,708             | -                         |                            |                           | 3,917,796,708    | 889,098,539               | -                         |                            |                           | 889,098,539        | 7,271,102,292         | -                  | 3,917,796,708 |
| A2. SUPPORT TO OPERATIONS                                         |              | 1,043,239,302             | -                                           | 1,043,239,302           | 1,043,239,302       | -                                     | -           | -             | 1,043,239,302             | 14,326,876                | -                         |                            |                           | 14,326,876       | 2,508                     | -                         |                            |                           | 2,508              | 1,028,910,426         | -                  | 14,326,876    |
| A3. OPERATIONS                                                    |              | 19,426,701,000            | -                                           | 19,426,701,000          | 19,426,701,000      | -                                     | -           | -             | 19,426,701,000            | 4,406,314,206             | -                         |                            |                           | 4,406,314,206    | 46,540,280                | -                         |                            |                           | 46,540,280         | 15,020,386,794        | -                  | 4,406,314,206 |
| TOTAL                                                             |              | 31,668,639,302            | -                                           | 31,668,639,302          | 31,668,639,302      | -                                     | -           | -             | 31,668,639,302            | 8,338,439,789             | -                         |                            |                           | 8,338,439,789    | 935,641,327               | -                         |                            |                           | 935,641,327        | 23,320,399,513        | -                  | 8,338,439,789 |

Certified Correct by (Obligation):

SYLVIA L. LEAÑO  
Manager, Budget and Revenue Division  
Date:

Certified Correct by (Disbursement):

SHARILYN A. BLUA  
Acting Manager, Accounting Division  
Date:

Certified Correct by:

EDITHA D. MORALES, CPA, DPA  
Manager, Financial Management Department  
Date:

Recommending Approval:

MGEN ROMEO G GAN (RET)  
Deputy Administrator for Administrative and Finance Sector  
Date:

Approved By:

GEN RICARDO R VISAYA (RET)  
Administrator  
Date: