

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department:
Agency: National Irrigation Administration
Operating Unit: Regional Office No. IV-B MIMAROPA
Organization Code (UACS):

| PARTICULARS | UACS CODE | TOTAL PROGRAM | TAX REM. ADVICE (TRA) | NET PROGRAM | FULL YEAR REQUIREMENT | | | | | | | | | | | | | | | | |
|--|-----------|---------------|-----------------------|-------------|-----------------------|--------|---------|---------------|-----------|---------|--------|-------------------|-----------|--------|--------|-------------------|-----------|--------|-------|-------------------|-----------------|
| | | | | | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | | FULL YEAR TOTAL |
| | | | | | JAN | FEB | MAR | TOTAL 9=6+7+8 | APR | MAY | JUN | TOTAL 13=10+11+12 | JUL | AUG | SEP | TOTAL 17=25+15+16 | OCT | NOV | DEC | TOTAL 21=18+19+20 | 22 |
| GAA 2017 | | | | | | | | | | | | | | | | | | | | | |
| Part A | | | | | | | | | | | | | | | | | | | | | |
| I. NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | |
| A. Fiscal Year's (FY) Budget | | | | | | | | | | | | | | | | | | | | | |
| New GAA | | | | | | | | | | | | | | | | | | | | | |
| Comprehensive Release | | 765,477 | - | 765,477 | 9,372 | 58,632 | 137,872 | 205,876 | 158,061 | 133,483 | 99,940 | 391,484 | 66,147 | 41,642 | 27,728 | 135,517 | 17,300 | 11,600 | 3,700 | 32,600 | 765,477 |
| Specific Budget of National Gov.t Agencies (Programs and Locally Funded Projects) | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | |
| CO | | 765,477 | - | 765,477 | 9,372 | 58,632 | 137,872 | 205,876 | 158,061 | 133,483 | 99,940 | 391,484 | 66,147 | 41,642 | 27,728 | 135,517 | 17,300 | 11,600 | 3,700 | 32,600 | 765,477 |
| Irrigation Management Transfer Support Services (IMTSS) | | | | | | | | | | | | | | | | | | | | | |
| OCCIDENTAL MINDORO | | | | | | | | | | | | | | | | | | | | | |
| Caguray RIS | | 200 | | 200 | 200 | | | 200 | | | | | - | | | - | | | | | 200 |
| Lumintao RIS | | 200 | | 200 | 200 | | | 200 | | | | | - | | | - | | | | | 200 |
| Amnay RIS | | 200 | | 200 | 200 | | | 200 | | | | | - | | | - | | | | | 200 |
| Pagbahan RIS | | 150 | | 150 | 150 | | | 150 | | | | | - | | | - | | | | | 150 |
| ORIENTAL MINDORO | | | | | | | | | | | | | | | | | | | | | |
| Baco-Bucayao RIS | | 150 | | 150 | 50 | 50 | 50 | 150 | | | | | - | | | - | | | | | 150 |
| Mag-Asawang Tubig RIS | | 150 | | 150 | 50 | 50 | 50 | 150 | | | | | - | | | - | | | | | 150 |
| Regional Office | | 1,419 | | 1,419 | 473 | 473 | 473 | 1,419 | | | | | - | | | - | | | | | 1,419 |
| Pula RIS | | 200 | | 200 | 70 | 70 | 60 | 200 | | | | | - | | | - | | | | | 200 |
| Bansud RIS | | 150 | | 150 | 50 | 50 | 50 | 150 | | | | | - | | | - | | | | | 150 |
| Bongabong River Irrigation Project | | 100 | | 100 | 30 | 30 | 40 | 100 | | | | | - | | | - | | | | | 100 |
| San Juan SIP | | 100 | | 100 | 30 | 30 | 40 | 100 | | | | | - | | | - | | | | | 100 |
| ROMBLON | | | | | | | | | | | | | | | | | | | | | |
| Cantingas RIS | | 100 | | 100 | 30 | 30 | 40 | 100 | | | | | - | | | - | | | | | 100 |
| PALAWAN | | | | | | | | | | | | | | | | | | | | | |
| Aberawan SIP | | 100 | | 100 | 17 | 17 | 17 | 51 | 17 | 16 | 16 | 49 | | | | - | | | | | 100 |
| New Ibajay SIP | | 100 | | 100 | 17 | 17 | 17 | 51 | 17 | 16 | 16 | 49 | | | | - | | | | | 100 |
| Batang Batang RIS | | 200 | | 200 | 34 | 34 | 33 | 101 | 33 | 33 | 33 | 99 | | | | - | | | | | 200 |
| Malatgao RIS | | 150 | | 150 | 25 | 25 | 25 | 75 | 25 | 25 | 25 | 75 | | | | - | | | | | 150 |
| Babangon SIP | | 100 | | 100 | 17 | 17 | 17 | 51 | 17 | 16 | 16 | 49 | | | | - | | | | | 100 |
| Repair of Groundwater Pump Irrigation Systems (RGPIIS) | | | | | | | | | | | | | | | | | | | | | |
| OCCIDENTAL MINDORO | | | | | | | | | | | | | | | | | | | | | |
| Tanyag PIP | | 3,000 | | 3,000 | | 750 | 1,500 | 2,250 | 750 | | | 750 | | | | - | | | | | 3,000 |
| Extension/Expansion of Existing Irrigation Systems (National Systems) | | | | | | | | | | | | | | | | | | | | | |
| OCCIDENTAL MINDORO | | | | | | | | | | | | | | | | | | | | | |
| Pagbahan RIS | | 12,200 | | 12,200 | | 610 | 1,708 | 2,318 | 2,440 | 2,684 | 2,440 | 7,564 | 1,708 | 610 | | 2,318 | | | | | 12,200 |
| Extension/Expansion of Existing Irrigation Systems (Communal Systems) | | | | | | | | | | | | | | | | | | | | | |
| OCCIDENTAL MINDORO | | | | | | | | | | | | | | | | | | | | | |
| Hiri CIS | | 5,000 | | 5,000 | | 750 | 1,750 | 2,500 | 1,750 | 750 | | 2,500 | | | | - | | | | | 5,000 |
| San Nicolas CIS | | 15,500 | | 15,500 | | 775 | 2,170 | 2,945 | 3,100 | 3,410 | 3,100 | 9,610 | 2,170 | 775 | | 2,945 | | | | | 15,500 |
| Restoration/Rehabilitation/Repair of Existing Irrigation Systems (National Systems)-RRENIS | | | | | | | | | | | | | | | | | | | | | |
| OCCIDENTAL MINDORO | | | | | | | | | | | | | | | | | | | | | |
| Amnay RIS | | 14,848 | | 14,848 | | 1,039 | 2,673 | 3,712 | 3,712 | 3,712 | 2,673 | 10,097 | 1,039 | | | 1,039 | | | | | 14,848 |
| Lumintao RIS | | 5,025 | | 5,025 | | 754 | 1,759 | 2,513 | 1,759 | 753 | | 2,512 | | | | - | | | | | 5,025 |

| PARTICULARS | UACS CODE | TOTAL PROGRAM | TAX REM. ADVICE (TRA) | NET PROGRAM | FULL YEAR REQUIREMENT | | | | | | | | | | | | | | | | | |
|--|-----------|---------------|-----------------------|-------------|-----------------------|-------|-------|---------|-----------|-------|-------|-------------|-----------|-------|-------|-------------|-----------|-------|-------|-------------|-----------|--------|
| | | | | | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | | FULL YEAR | |
| | | | | | JAN | FEB | MAR | TOTAL | APR | MAY | JUN | TOTAL | JUL | AUG | SEP | TOTAL | OCT | NOV | DEC | 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=25+15+16 | 18 | 19 | 20 | 21=18+19+20 | 22 | |
| Amnay RIS (Interior Spring) | | 4,000 | | 4,000 | | 600 | 1,400 | 2,000 | 1,400 | 600 | | 2,000 | | | | | - | | | | | 4,000 |
| ORIENTAL MINDORO | | | | | | | | | | | | | | | | | | | | | | |
| Mag-Asawang Tubig RIS | | 50,000 | | 50,000 | | | 1,000 | 1,000 | 4,000 | 5,500 | 7,000 | 16,500 | 7,000 | 7,000 | 7,500 | 21,500 | 5,500 | 4,000 | 1,500 | 11,000 | | 50,000 |
| Baco-Bucayao RIS | | 22,311 | | 22,311 | | 324 | 2,232 | 2,556 | 4,432 | 5,324 | 5,000 | 14,756 | 3,600 | 1,399 | | 4,999 | | | | | | 22,311 |
| Bansud RIS | | 21,774 | | 21,774 | | 302 | 1,985 | 2,287 | 4,185 | 5,302 | 5,000 | 14,487 | 3,600 | 1,400 | | 5,000 | | | | | | 21,774 |
| ROMBLON | | | | | | | | | | | | | | | | | | | | | | |
| Cantingas RIS | | 30,000 | | 30,000 | | | 1,200 | 1,200 | 3,300 | 4,800 | 5,700 | 13,800 | 5,700 | 4,800 | 3,300 | 13,800 | 1,200 | | | | 1,200 | 30,000 |
| Restoration/Rehabilitation/Repair of Existing Irrigation Systems (Communal Systems)-RRECIS | | | | | | | | | | | | | | | | | | | | | | |
| OCCIDENTAL MINDORO | | | | | | | | | | | | | | | | | | | | | | |
| Limlim CIS | | 22,500 | | 22,500 | | 1,125 | 3,150 | 4,275 | 4,500 | 4,950 | 4,500 | 13,950 | 3,150 | 1,125 | | 4,275 | | | | | | 22,500 |
| Dayap CIS | | 10,000 | | 10,000 | | 1,000 | 2,500 | 3,500 | 3,000 | 2,500 | 1,000 | 6,500 | | | | - | | | | | | 10,000 |
| Pinagturilan CIS | | 20,000 | | 20,000 | | 1,000 | 2,800 | 3,800 | 4,000 | 4,400 | 4,000 | 12,400 | 2,800 | 1,000 | | 3,800 | | | | | | 20,000 |
| Peri CIS | | 1,000 | | 1,000 | | 250 | 500 | 750 | 250 | | | 250 | | | | - | | | | | | 1,000 |
| Sto. Niño-Adela CIS | | 5,000 | | 5,000 | | 750 | 1,750 | 2,500 | 1,750 | 750 | | 2,500 | | | | - | | | | | | 5,000 |
| Binakas CIS | | 10,000 | | 10,000 | | | | - | | | 500 | 500 | 1,400 | 2,000 | 2,200 | 5,600 | 2,000 | 1,400 | 500 | 3,900 | | 10,000 |
| ORIENTAL MINDORO | | | | | | | | | | | | | | | | | | | | | | |
| Malayas CIS | | 24,500 | | 24,500 | | | 980 | 980 | 3,185 | 4,655 | 5,390 | 13,230 | 5,145 | 3,675 | 1,470 | 10,290 | | | | | | 24,500 |
| Alcate-Villacerverza CIS | | 3,000 | | 3,000 | | | 420 | 420 | 1,020 | 1,140 | 420 | 2,580 | | | | - | | | | | | 3,000 |
| MARINDUQUE | | | | | | | | | | | | | | | | | | | | | | |
| Balanacan CIS | | 5,500 | | 5,500 | 660 | 1,265 | 1,430 | 3,355 | 1,375 | 770 | | 2,145 | | | | - | | | | | | 5,500 |
| Catubugan CIS | | 2,500 | | 2,500 | 600 | 1,300 | 600 | 2,500 | | | | - | | | | - | | | | | | 2,500 |
| Ilaya CIS | | 7,372 | | 7,372 | | 1,180 | 2,506 | 3,686 | 2,506 | 1,180 | | 3,686 | | | | - | | | | | | 7,372 |
| Mansabang CIS | | 12,172 | | 12,172 | | 1,217 | 2,921 | 4,138 | 3,652 | 3,043 | 1,339 | 8,034 | | | | - | | | | | | 12,172 |
| Amoingon CIS | | 4,500 | | 4,500 | 720 | 1,530 | 1,395 | 3,645 | 855 | | | 855 | | | | - | | | | | | 4,500 |
| Mainit PCIS | | 2,500 | | 2,500 | | 600 | 1,300 | 1,900 | 600 | | | 600 | | | | - | | | | | | 2,500 |
| Tagum Angas SRIS | | 20,000 | | 20,000 | 2,000 | 2,000 | 2,800 | 6,800 | 4,000 | 4,000 | 3,200 | 11,200 | 2,000 | | | 2,000 | | | | | | 20,000 |
| ROMBLON | | | | | | | | | | | | | | | | | | | | | | |
| Gabawan II CIS | | 7,000 | | 7,000 | | 1,050 | 2,450 | 3,500 | 2,450 | 1,050 | | 3,500 | | | | - | | | | | | 7,000 |
| Taguilos CIS | | 4,500 | | 4,500 | | | | - | 675 | 1,575 | 1,575 | 3,825 | 675 | | | 675 | | | | | | 4,500 |
| Cambalo CIS | | 1,500 | | 1,500 | | 750 | 750 | 1,500 | | | | - | | | | - | | | | | | 1,500 |
| PALAWAN | | | | | | | | | | | | | | | | | | | | | | |
| Ilian II CIS | | 18,000 | | 18,000 | | 1,260 | 3,240 | 4,500 | 4,500 | 4,500 | 3,240 | 12,240 | 1,260 | | | 1,260 | | | | | | 18,000 |
| New Ibajay CIS | | 10,000 | | 10,000 | | 1,000 | 2,500 | 3,500 | 3,000 | 2,500 | 1,000 | 6,500 | | | | - | | | | | | 10,000 |
| Aberawan CIS | | 10,000 | | 10,000 | | 1,000 | 2,500 | 3,500 | 3,000 | 2,500 | 1,000 | 6,500 | | | | - | | | | | | 10,000 |
| Abongan CIS | | 15,000 | | 15,000 | | 1,500 | 3,751 | 5,251 | 4,500 | 3,751 | 1,498 | 9,749 | | | | - | | | | | | 15,000 |
| Calategas CIS | | 20,000 | | 20,000 | | 2,000 | 5,000 | 7,000 | 6,000 | 5,000 | 2,000 | 13,000 | | | | - | | | | | | 20,000 |
| Labog CIS | | 8,800 | | 8,800 | | 2,200 | 4,400 | 6,600 | 2,200 | | | 2,200 | | | | - | | | | | | 8,800 |
| Nali CIS | | 15,000 | | 15,000 | | 1,500 | 3,749 | 5,249 | 4,500 | 3,751 | 1,500 | 9,751 | | | | - | | | | | | 15,000 |
| Tagusao CIS | | 19,000 | | 19,000 | | 1,900 | 4,751 | 6,651 | 5,700 | 4,751 | 1,898 | 12,349 | | | | - | | | | | | 19,000 |
| Sabsaban CIS | | 11,727 | | 11,727 | | 1,759 | 4,104 | 5,863 | 4,222 | 1,642 | | 5,864 | | | | - | | | | | | 11,727 |
| Mambalot SIS | | 20,000 | | 20,000 | | 1,400 | 3,600 | 5,000 | 5,000 | 5,000 | 3,600 | 13,600 | 1,400 | | | 1,400 | | | | | | 20,000 |
| Iwahig-Kulandanum CIS | | 3,000 | | 3,000 | | | 1,500 | 1,500 | 1,500 | | | 1,500 | | | | - | | | | | | 3,000 |
| Babangon CIS | | 3,000 | | 3,000 | | | 1,500 | 1,500 | 1,500 | | | 1,500 | | | | - | | | | | | 3,000 |
| Pamalpalen CIS | | 5,000 | | 5,000 | | | 2,500 | 2,500 | 2,500 | | | 2,500 | | | | - | | | | | | 5,000 |
| Bato-Bato CIS | | 3,000 | | 3,000 | | | 1,500 | 1,500 | 1,500 | | | 1,500 | | | | - | | | | | | 3,000 |
| Elmogon CIS | | 3,000 | | 3,000 | | | 1,500 | 1,500 | 1,500 | | | 1,500 | | | | - | | | | | | 3,000 |
| Panibacan CIS | | 3,000 | | 3,000 | | | 1,500 | 1,500 | 1,500 | | | 1,500 | | | | - | | | | | | 3,000 |
| Sibaltan CIS | | 10,000 | | 10,000 | | 1,000 | 2,500 | 3,500 | 3,000 | 2,500 | 1,000 | 6,500 | | | | - | | | | | | 10,000 |
| Barotuan CIS | | 10,000 | | 10,000 | | 1,000 | 2,500 | 3,500 | 3,000 | 2,500 | 1,000 | 6,500 | | | | - | | | | | | 10,000 |
| Climate Change Adaptation Works (National Systems) | | | | | | | | | | | | | | | | | | | | | | |
| OCCIDENTAL MINDORO | | | | | | | | | | | | | | | | | | | | | | |
| Caguray RIS | | 2,000 | | 2,000 | | 1,000 | 1,000 | 2,000 | | | | - | | | | - | | | | | | 2,000 |
| Pagbahan RIS | | 5,050 | | 5,050 | | 2,525 | 2,525 | 5,050 | | | | - | | | | - | | | | | | 5,050 |
| Amnay RIS | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | | | - | | | | - | | | | | | 2,000 |
| Mongpong RIS | | 2,240 | | 2,240 | | 336 | 784 | 1,120 | 784 | 336 | | 1,120 | | | | - | | | | | | 2,240 |
| Pagbahan RIS | | 2,000 | | 2,000 | | 200 | 500 | 700 | 600 | 500 | 200 | 1,300 | | | | - | | | | | | 2,000 |
| Lumintao RIS | | 1,660 | | 1,660 | | 415 | 830 | 1,245 | 415 | | | 415 | | | | - | | | | | | 1,660 |
| PALAWAN | | | | | | | | | | | | | | | | | | | | | | |
| Batang Batang RIS | | 4,408 | | 4,408 | | 1,102 | 2,204 | 3,306 | 1,102 | | | 1,102 | | | | - | | | | | | 4,408 |
| Batang Batang RIS | | 2,617 | | 2,617 | | 655 | 1,308 | 1,963 | 654 | | | 654 | | | | - | | | | | | 2,617 |

| PARTICULARS | UACS CODE | TOTAL PROGRAM | TAX REM. ADVICE (TRA) | NET PROGRAM | FULL YEAR REQUIREMENT | | | | | | | | | | | | | | | | |
|---|---|---------------|-----------------------|-------------|--|-----|-----|---------|-----------|-----|-----|-------------|-----------|-----|-----|-------------|-----------|-----|-----|-------------|-----------|
| | | | | | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | | FULL YEAR |
| | | | | | JAN | FEB | MAR | TOTAL | APR | MAY | JUN | TOTAL | JUL | AUG | SEP | TOTAL | OCT | NOV | DEC | 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=25+15+16 | 18 | 19 | 20 | 21=18+19+20 | 22 |
| III. NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| IV. TAX REMITTANCE ADVICE | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| V. OTHERS | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| VI. TOTAL DISBURSEMENT PROGRAM | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| Part B. | | | | | | | | | | | | | | | | | | | | | |
| Part B | | | | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | |
| Prepared By: | Reviewed by: | | | | Approved Bu: | | | | | | | | | | | | | | | | |
| JOANA MARIE B. PIAMONTE Sr Accounting Processor A Date: | KIRSTY CAROLINE M. HERNANDEZ-ACERON Acting Division Manager-AFD Date: | | | | ENGR. RAMON A. BUGACIA, CESE Acting Regional Manager Date: | | | | | | | | | | | | | | | | |