

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES (BY SUB-PROJECT)
AS OF OCTOBER 31, 2016

PARTICULARS	ASA No	GAA	ASA						OBLIGATIONS 2016													UNOBLIGATED ALLOTMENT 2016			
			RELEASED/ RECEIVED FROM CO 2015	Total Obligations	Total Disbursement	UNOBLIGATED 2015/ FORWARDING BAL 2016	RELEASED/ RECEIVED FROM CO 2016	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL				
																							4	5	6
GAA 2015 - CONTINUING																									
Operations		479,784,000	479,784,000	452,340,472	76,293,643	27,443,528		-	27,443,528	1,092,620	446,520	544,517	644,927	549,865		-	486,327	22,729,990		-	18,900			26,513,666	929,862
MFO 1: IRRIGATION NETWORK SERVICES		479,784,000	479,784,000	452,340,472	76,293,643	27,443,528		-	27,443,528	1,092,620	446,520	544,517	644,927	549,865		-	486,327	22,729,990		-	18,900			26,513,666	929,862
Extension/Expansion of Existing Irrigation System		217,104,000	217,104,000	214,073,835	7,180,638	3,030,165		-	3,030,165	363,735	446,520	511,483	241,020	415,326		-	232,740	340,847		-	18,900			2,570,571	459,594
Other NIS (Extension/Expansion of EIS) - Proper		151,604,000	151,604,000	149,085,864	-	2,518,136		-	2,518,136	288,051	388,922	479,049	192,342	412,734		-	222,740	124,393		-	18,900			2,127,131	391,005
OCCIDENTAL MINDORO Pagbahaan RIS :	501-2015-369 LFPs	80,000,000	80,000,000	78,789,712	-	1,210,288		-	1,210,288	214,271	108,237	132,944	137,980	397,653		-	10,000			-				1,001,085	209,203
ORIENTAL MINDORO Pula RIS :	501-2015-369 LFPs	71,604,000	71,604,000	70,296,152	-	1,307,848		-	1,307,848	73,780	280,685	346,106	54,362	15,081		-	212,740	124,393		-	18,900			1,126,046	181,802
Other CIS (Extension/Expansion of EIS)		65,500,000	65,500,000	64,987,971	7,180,638	512,029		-	512,029	75,684	57,599	32,434	48,678	2,593		-	10,000	216,453		-				443,440	68,589
MARINDUQUE Ihatub CIS :	501-2015-347 LFPs	3,000,000	3,000,000	3,000,000	418,662	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
OCCIDENTAL MINDORO Vigo :	501-2015-292 LFPs	14,000,000	14,000,000	13,879,219	6,355,754	120,781		-	120,781	-	-	17,963	44,952	2,593		-	10,000	45,274		-				120,781	(0)
ORIENTAL MINDORO Baco CIS :	501-2015-293 LFPs	6,500,000	6,500,000	6,417,911	79,231	82,089		-	82,089	-	28,341	6,441	-	-		-	-	25,259		-				60,041	22,048
Dike-Apiltong CIS :	501-2015-293 LFPs	11,000,000	11,000,000	10,923,749	82,930	76,251		-	76,251	-	-	-	-	-		-	-	42,746		-				42,746	33,505
Alcate-Villacerveza CIS :	501-2015-293 LFPs	21,000,000	21,000,000	20,878,273	162,768	121,727		-	121,727	19,494	-	7,978	3,726	-		-	-	83,215		-				114,412	7,315
Nasukob CIS EXTN :	501-2015-293 LFPs	10,000,000	10,000,000	9,888,819	81,293	111,181		-	111,181	56,190	29,257	53	-	-		-	-	19,959		-				105,459	5,722
Irrigation Management Transfer Support Services-Proper		3,680,000	3,680,000	3,519,601	3,519,601	160,399		-	160,399	-	-	-	-	-		-	160,399	-		-	-	-	-	160,399	-
OCCIDENTAL MINDORO Caguray RIS :	501-2015-087 LFPs	320,000	320,000	320,000	320,000	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Lumintao RIS :	501-2015-087 LFPs	202,000	202,000	202,000	202,000	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Amnay RIS :	501-2015-087 LFPs	262,000	262,000	262,000	262,000	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Pagbahaan RIS :	501-2015-087 LFPs	105,000	105,000	105,000	105,000	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
ORIENTAL MINDORO Baco-Bucayao RIS :	501-2015-087 LFPs	650,000	650,000	650,000	650,000	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Regional Office :	501-2015-087 LFPs	552,000	552,000	391,601	391,601	160,399		-	160,399	-	-	-	-	-		-	160,399	-		-	-	-	-	160,399	-
Mag-asawang Tubig RIS :	501-2015-087 LFPs	139,000	139,000	139,000	139,000	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Bansud RIS :	501-2015-087 LFPs	136,000	136,000	136,000	136,000	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Bongabong RIS :	501-2015-087 LFPs	80,000	80,000	80,000	80,000	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Pula RIS :	501-2015-087 LFPs	447,000	447,000	447,000	447,000	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
PALAWAN Malatgao RIS (Division 1 & 2) :	501-2015-087 LFPs	484,000	484,000	484,000	484,000	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Batang-Batang RIS :	501-2015-087 LFPs	257,000	257,000	257,000	257,000	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
ROMBLON Cantingas RIS :	501-2015-087 LFPs	46,000	46,000	46,000	46,000	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Climate Change Adaptation Works-Proper		30,000,000	30,000,000	29,646,335	4,136,628	353,665		-	353,665	232,271	-	1,760	-	4,041		-	-	-		-	-	-	-	238,072	115,593
ORIENTAL MINDORO Bacu-Bucayao RIS : River Control and Embankment Protection	501-2015-118 LFPs	30,000,000	30,000,000	29,646,335	4,136,628	353,665		-	353,665	232,271	-	1,760	-	4,041		-	-	-		-	-	-	-	238,072	115,593
Restoration/Rehabilitation of Existing Irrigation Systems		229,000,000	229,000,000	205,100,701	61,456,776	23,899,299		-	23,899,299	496,614	-	31,274	403,908	130,498		-	93,188	22,389,143		-	-	-	-	23,544,624	354,675
Restoration/Repair and Maintenance of IS (NIS) - Proper		74,000,000	74,000,000	58,629,440	24,983,668	15,370,560		-	15,370,560	213,494	-	11,300	229,984	70,648		-	83,188	14,689,560		-	-	-	-	15,298,174	72,386
OCCIDENTAL MINDORO Lumintao RIS :	501-2015-163 LFPs	19,000,000	19,000,000	18,842,620	10,937,594	157,380		-	157,380	5,049	-	9,900	45,508	9,019		-	-	87,904		-	-	-	-	157,380	(0)
Amnay RIS :	501-2015-419 LFPs	15,000,000	15,000,000	-	-	15,000,000		-	15,000,000	204,015	-	-	180,313	61,629		-	-	14,536,276		-	-	-	-	14,982,233	17,767
PALAWAN Batang-Batang RIS :	501-2015-263 LFPs	30,000,000	30,000,000	29,875,263	14,046,074	124,737		-	124,737	4,430	-	-	307	-		-	-	65,380		-	-	-	-	70,117	54,620
Malatgao RIS :	501-2015-263 LFPs	10,000,000	10,000,000	9,911,557	-	88,443		-	88,443	-	-	1,400	3,855	-		-	83,188	-		-	-	-	-	88,443	(0)
Restoration/Repair and Maintenance of IS (CIS)		155,000,000	155,000,000	146,471,261	36,473,108	8,528,739		-	8,528,739	283,120	-	19,974	173,924	59,850		-	10,000	7,699,584		-	-	-	-	8,246,451	282,288
OCCIDENTAL MINDORO Bombongan :	501-2015-288 LFPs	8,000,000	8,000,000	7,934,837	4,732,210	65,163		-	65,163	20,700	-	-	27,300	-		-	17,163	-		-	-	-	-	65,163	0
Alamitay :	501-2015-288 LFPs	6,236,000	6,236,000	6,144,713	3,183,039	91,287		-	91,287	24,391	-	-	36,350	-		-	30,546	-		-	-	-	-	91,287	0
Tilik CIS :	501-2015-288 LFPs	7,802,000	7,802,000	7,758,909	3,875,166	43,091		-	43,091	2,229	-	-	32,360	-		-	8,501	-		-	-	-	-	43,091	0
Mamburao :	501-2015-288 LFPs	8,000,000	8,000,000	7,936,709	4,793,968	63,291		-	63,291	-	-	-	38,769	-		-	20,144	-		-	-	-	-	58,913	4,378
Sablayan Prison and Penal Farm CIS :	501-2015-416 LFPs	7,000,000	7,000,000	-	-	7,000,000		-	7,000,000	95,207	-	-	-	59,850		-	-	6,795,352		-	-	-	-	6,950,409	49,591
Central CIS :	501-2015-288 LFPs	15,000,000	15,000,000	14,886,827	10,520,543	113,173		-	113,173	62,625	-	24,375	-	-		-	26,173	-		-	-	-	-	113,173	0
ORIENTAL MINDORO Tangon CIS :	501-2015-289 LFPs	8,000,000	8,000,000	7,920,000	2,274,904	80,000		-	80,000	-	-	-	-	-		-	-	80,000		-	-	-	-	80,000	-
San Miguel CIS :	501-2015-289 LFPs	5,000,000	5,000,000	4,958,079	58,252	41,921		-	41,921	15,181	-	-	-	-		-	16,547	-		-	-	-	-	31,728	10,193
Calamundingan CIS :	501-2015-289 LFPs	5,000,000	5,000,000	4,874,238	7,280	125,762		-	125,762	-	-	-	-	-		-	50,000	-		-	-	-	-	50,000	75,762
Batingan CIS :	501-2015-289 LFPs	6,000,000	6,000,000	5,911,694	4,636	88,306		-	88,306	-	-	-	14,770	-		-	10,000	30,513		-	-	-	-	55,283	33,023
Banutan CIS :	501-2015-289 LFPs	3,000,000	3,000,000	2,945,206	-	54,794		-	54,794	25,650	-	-													

PARTICULARS	ASA No	GAA	ASA						OBLIGATIONS 2016													UNOBLIGATED ALLOTMENT 2016	
			RELEASED/ RECEIVED FROM CO 2015	Total Obligations	Total Disbursement	UNOBLIGATED 2015/ FORWARDING BAL 2016	RELEASED/ RECEIVED FROM CO 2016	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL		
Borac I CIS :	501-2015-289 LFPs	3,380,000	3,380,000	3,366,236	-	13,764	-	13,764	629	-	-	-	-	-	13,135	-	-	-	-	-	-	13,764	0
Pinamaratan CIS :	501-2015-289 LFPs	9,600,000	9,600,000	9,553,064	150,633	46,936	-	46,936	56	-	-	-	-	-	46,879	-	-	-	-	-	-	46,936	0
Minara CIS :	501-2015-289 LFPs	3,500,000	3,500,000	3,456,600	-	43,400	-	43,400	20,409	-	7,494	-	-	-	14,283	-	-	-	-	-	-	42,186	1,214
Malico I CIS :	501-2015-289 LFPs	1,882,000	1,882,000	1,857,534	258,124	24,466	-	24,466	15,536	-	-	-	-	-	8,930	-	-	-	-	-	-	24,466	0
Inandeng CIS :	501-2015-289 LFPs	9,600,000	9,600,000	9,355,306	331,348	244,694	-	244,694	-	-	-	-	-	-	244,694	-	-	-	-	-	-	244,694	0
Tamlang CIS :	501-2015-289 LFPs	4,000,000	4,000,000	3,962,367	31,834	37,633	-	37,633	322	-	-	-	-	-	37,310	-	-	-	-	-	-	37,633	0
Candawaga CIS :	501-2015-289 LFPs	3,500,000	3,500,000	3,482,773	-	17,227	-	17,227	-	-	-	-	-	-	17,227	-	-	-	-	-	-	17,227	(0)
Iraan CIS :	501-2015-289 LFPs	4,500,000	4,500,000	4,479,127	-	20,873	-	20,873	-	-	-	-	-	-	20,873	-	-	-	-	-	-	20,873	(0)
Calategas CIS :	501-2015-289 LFPs	5,000,000	5,000,000	4,949,220	35,092	50,780	-	50,780	158	-	-	-	-	-	50,621	-	-	-	-	-	-	50,780	0
Aramaywan CIS :	501-2015-289 LFPs	4,000,000	4,000,000	3,961,130	29,190	38,870	-	38,870	10	-	12,480	-	-	-	26,380	-	-	-	-	-	-	38,870	0
Tagbuaya CIS :	501-2015-289 LFPs	3,000,000	3,000,000	2,988,028	424,137	11,972	-	11,972	-	-	-	-	-	-	11,972	-	-	-	-	-	-	11,972	(0)
Quinlogan CIS :	501-2015-289 LFPs	3,500,000	3,500,000	3,465,007	-	34,993	-	34,993	-	-	-	-	-	-	34,993	-	-	-	-	-	-	34,993	0
Inagawan CIS :	501-2015-289 LFPs	6,000,000	6,000,000	5,947,069	735,566	52,931	-	52,931	16	-	-	-	-	-	25,765	-	-	-	-	-	-	25,781	27,150
ROMBLON Taguilos CIS :	501-2015-346 LFPs	5,000,000	5,000,000	4,949,444	-	50,556	-	50,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,556
Mabini CIS :	501-2015-346 LFPs	3,000,000	3,000,000	2,969,581	-	30,419	-	30,419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,419
Locally-Funded Projects		41,851,000	41,707,839	40,068,401	2,049,251	1,639,438	-	1,639,438	6,000	-	648,000	8	-	-	3	1,516	-	-	-	-	-	655,527	983,912
Water Management		41,851,000	41,707,839	40,068,401	2,049,251	1,639,438	-	1,639,438	6,000	-	648,000	8	-	-	3	1,516	-	-	-	-	-	655,527	983,912
Irrigation Systems		41,851,000	41,707,839	40,068,401	2,049,251	1,639,438	-	1,639,438	6,000	-	648,000	8	-	-	3	1,516	-	-	-	-	-	655,527	983,912
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bongabong River Irrigation Project, Oriental Mindoro	501-2015-047 LFPs	30,000,000	29,856,839	28,934,059	-	922,780	-	922,780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	922,780
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EGPIP) - Proper		3,203,000	3,203,000	3,134,342	626,719	68,658	-	68,658	6,000	-	-	8	-	-	3	1,516	-	-	-	-	-	7,527	61,132
MARINDUQUE Pangi PIP :	501-2015-198 LFPs	500,000	500,000	495,725	447,656	4,275	-	4,275	4,275	-	-	-	-	-	-	-	-	-	-	-	-	4,275	-
Masalukot PIP :	501-2015-198 LFPs	203,000	203,000	201,264	179,063	1,736	-	1,736	1,725	-	-	8	-	-	3	0	-	-	-	-	-	1,736	0
ORIENTAL MINDORO Tabontabon PCIP :	501-2015-198 LFPs	2,500,000	2,500,000	2,437,353	-	62,647	-	62,647	-	-	-	-	-	-	1,516	-	-	-	-	-	-	1,516	61,131
Feasibility Study and Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects - Proper		8,000,000	8,000,000	8,000,000	1,406,332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MARINDUQUE Balagasan SIP :	501-2015-146 LFPs	200,000	200,000	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ipil SIP :	501-2015-177 LFPs	100,000	100,000	100,000	66,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabuyo SIP :	501-2015-146 LFPs	200,000	200,000	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCCIDENTAL MINDORO Ligaya SIP :	501-2015-146 LFPs	400,000	400,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Casague :	501-2015-146 LFPs	750,000	750,000	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ORIENTAL MINDORO Dulangan SIP :	501-2015-146 LFPs	1,480,000	1,480,000	1,480,000	289,486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calubayan SIP :	501-2015-146 LFPs	650,000	650,000	650,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PALAWAN Old Busuanga :	501-2015-146 LFPs	400,000	400,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minanga SIP :	501-2015-146 LFPs	400,000	400,000	400,000	6,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bintuan SIP :	501-2015-146 LFPs	400,000	400,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inogbong SIP :	501-2015-146 LFPs	600,000	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puring SIP :	501-2015-146 LFPs	620,000	620,000	620,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Malihud SIP :	501-2015-146 LFPs	800,000	800,000	800,000	554,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Culandanum SIP :	501-2015-146 LFPs	600,000	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROMBLON Ginablan SIP :	501-2015-146 LFPs	200,000	200,000	200,000	89,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Macalas :	501-2015-146 LFPs	200,000	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bottoms-Up Budgeting (BUB)		648,000	648,000	-	16,200	648,000	-	648,000	-	-	648,000	-	-	-	-	-	-	-	-	-	-	648,000	-
MARINDUQUE Malbog CIS	501-2015-448 LFPs	648,000	648,000	-	16,200	648,000	-	648,000	-	-	648,000	-	-	-	648,000	-	-	-	-	-	-	648,000	-
SUB-TOTAL		521,635,000	521,491,839	492,408,873	78,342,894	29,082,966	-	29,082,966	1,098,620	446,520	1,192,517	644,935	549,865	-	486,330	22,731,506	-	18,900	-	-	-	27,169,193	1,913,773
OTHERS																							
Bagtingon SRIP, Marinduque		-	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ibato-Iraan SRIP, Palawan	501-2015-025 LFPs	-	4,345,000	4,032,000	-	313,000	-	313,000	-	-	29,400	2,100	704	-	280,796	-	-	-	-	-	-	313,000	-
Ibato-Iraan SRIP, Palawan	501-2016-514 LFPs	-	-	-	-	-	-	15,655,000	-	-	-	-	-	-	15,655,000	-	-	-	-	-	-	15,655,000	-
Climate Change Adaptation Works-CO		-	4,000,000	2,000,000	-	2,000,000	-	1,928,815	-	-	-	-	-	-	3,909,365	-	-	-	-	-	-	3,909,365	19,450
Oriental Mindoro-Satellite Telemetry Rainfall Station	501-2015-074 LFPs	-	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Malatgao RIS: 1 unit-Satellite Telemetry Water Level Sensor	501-2015-440 LFPs	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-	1,980,550	-	-	-	-	-	-	1,980,550	19,450
Pula Bansud RIS	501-2016-627 LFPs	-	-	-	-	-	-	1,928,815	-	-	-	-	-	-	1,928,815	-	-	-	-	-	-	1,928,815	-
Monitoring and Evaluation Activities for BUB / GPB	501-2015-320 LFPs	-	19,440	19,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund (QRF)		-	12,418,600	12,192,149	-	226,451	-	226,451	-	117,353	-	-	-	-	75,297	-	-	-	-	-	-	192,649	33,802

PARTICULARS	ASA No	GAA	ASA						OBLIGATIONS 2016													UNOBLIGATED ALLOTMENT 2016
			RELEASED/ RECEIVED FROM CO 2015	Total Obligations	Total Disbursement	UNOBLIGATE D 2015/ FORWARDING BAL 2016	RELEASED/ RECEIVED FROM CO 2016	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
Baco Bucayao RIS	501-2015-390 LFPs	-	6,500,000	6,387,262	-	112,738	-	112,738	-	56,435	-	-	-	-	38,746	-	-	-	-	-	95,181	17,557
Amnay Patrick RIS	501-2015-390 LFPs	-	1,857,400	1,857,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Batang-Batang RIS	501-2015-390 LFPs	-	4,061,200	3,947,487	-	113,713	-	113,713	-	60,918	-	-	-	-	36,551	-	-	-	-	-	97,469	16,244
Feasibility Study and Detailed Engineering (FS & DE)		-	-	-	-	-	-	1,500,000	1,500,000	-	-	-	-	-	-	-	-	-	-	-	1,472,729	27,271
Occidental Mindoro	501-2016-018 LFPs	-	-	-	-	-	-	1,500,000	1,500,000	-	-	-	-	-	1,472,729	-	-	-	-	-	1,472,729	27,271
SUB-TOTAL		-	21,283,040	18,743,589	-	2,539,451	-	19,083,815	21,623,266	-	117,353	1,502,129	2,100	704	-	280,796	19,639,662	-	-	-	21,542,744	80,522
GRAND TOTAL - GAA 2015 LFP CONTINUING		521,635,000	542,774,879	511,152,462	78,342,894	31,622,417	-	19,083,815	50,706,232	1,098,620	563,873	2,694,646	647,035	550,569	-	767,126	42,371,167	-	18,900	-	48,711,936	1,994,296
GAA 2016 - CURRENT																						
Feasibility Study, Detailed Engineering and Pre-Engineering Activities of Various Projects		3,500,000	-	-	-	-	-	3,500,000	3,500,000	-	-	-	-	-	3,500,000	-	-	-	-	-	3,500,000	-
Occidental Mindoro	Baluguhan SIP	501-2016-379 LFPs	2,000,000	-	-	-	-	2,000,000	2,000,000	-	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000	-
	Bulakan SIP	501-2016-379 LFPs	1,500,000	-	-	-	-	1,500,000	1,500,000	-	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000	-
Irrigation Management Transfer Support Services (IMTSS)		3,769,000	-	-	-	-	-	3,769,000	3,769,000	-	-	-	2,639,000	-	-	-	17,165	311,783	29,250	-	2,997,198	771,802
Occidental Mindoro	Caguray RIS	501-2016-159 LFPs	270,000	-	-	-	-	270,000	270,000	-	-	-	270,000	-	-	-	-	-	-	-	270,000	-
	Lumintao RIS	501-2016-159 LFPs	170,000	-	-	-	-	170,000	170,000	-	-	-	170,000	-	-	-	-	-	-	-	170,000	-
	Amnay RIS	501-2016-159 LFPs	221,000	-	-	-	-	221,000	221,000	-	-	-	221,000	-	-	-	-	-	-	-	221,000	-
	Pagbahan RIS	501-2016-159 LFPs	88,000	-	-	-	-	88,000	88,000	-	-	-	88,000	-	-	-	-	-	-	-	88,000	-
Oriental Mindoro	Regional Office-Region 4B	501-2016-159 LFPs	1,130,000	-	-	-	-	1,130,000	1,130,000	-	-	-	-	-	17,165	311,783	29,250	-	-	-	358,198	771,802
	Baco Bucayao RIS	501-2016-159 LFPs	548,000	-	-	-	-	548,000	548,000	-	-	-	548,000	-	-	-	-	-	-	-	548,000	-
	Mag-Asawang Tubig RIS	501-2016-159 LFPs	118,000	-	-	-	-	118,000	118,000	-	-	-	118,000	-	-	-	-	-	-	-	118,000	-
	Bansud RIS	501-2016-159 LFPs	115,000	-	-	-	-	115,000	115,000	-	-	-	115,000	-	-	-	-	-	-	-	115,000	-
	Bongabong RIS	501-2016-159 LFPs	68,000	-	-	-	-	68,000	68,000	-	-	-	68,000	-	-	-	-	-	-	-	68,000	-
	Pula RIS	501-2016-159 LFPs	377,000	-	-	-	-	377,000	377,000	-	-	-	377,000	-	-	-	-	-	-	-	377,000	-
Palawan	Malatgao RIS	501-2016-159 LFPs	409,000	-	-	-	-	409,000	409,000	-	-	-	409,000	-	-	-	-	-	-	-	409,000	-
	Batang-Batang RIS	501-2016-159 LFPs	217,000	-	-	-	-	217,000	217,000	-	-	-	217,000	-	-	-	-	-	-	-	217,000	-
Romblon	Cantingas RIS	501-2016-159 LFPs	38,000	-	-	-	-	38,000	38,000	-	-	-	38,000	-	-	-	-	-	-	-	38,000	-
Establishment of Groundwater Pump Irrigation Project (EGPIP)		9,200,000	-	-	-	-	-	9,200,000	9,200,000	-	-	-	-	-	4,141,435	4,867,888	-	-	-	-	9,009,323	190,677
Marinduque	Laylay PIP	501-2016-595 LFPs	2,500,000	-	-	-	-	2,500,000	2,500,000	-	-	-	-	-	-	-	-	-	-	-	2,437,051	62,949
	Bacongbacong PIP	501-2016-595 LFPs	2,500,000	-	-	-	-	2,500,000	2,500,000	-	-	-	-	-	-	-	-	-	-	-	2,430,836	69,164
Occidental Mindoro	Tanyag PIP	501-2016-538 LFPs	3,000,000	-	-	-	-	3,000,000	3,000,000	-	-	-	-	-	2,945,035	-	-	-	-	-	2,945,035	54,965
	Talabaan PIP	501-2016-538 LFPs	200,000	-	-	-	-	200,000	200,000	-	-	-	-	-	200,000	-	-	-	-	-	200,000	-
	Tangkalan PIP	501-2016-538 LFPs	200,000	-	-	-	-	200,000	200,000	-	-	-	-	-	200,000	-	-	-	-	-	200,000	-
	Irron PIP	501-2016-538 LFPs	200,000	-	-	-	-	200,000	200,000	-	-	-	-	-	200,000	-	-	-	-	-	200,000	-
Oriental Mindoro	Baco PIP	501-2016-538 LFPs	200,000	-	-	-	-	200,000	200,000	-	-	-	-	-	198,800	-	-	-	-	-	198,800	1,200
Romblon	Tumingad PCIP	501-2016-538 LFPs	200,000	-	-	-	-	200,000	200,000	-	-	-	-	-	198,800	-	-	-	-	-	198,800	1,200
	Taboan-Tulay PCIS	501-2016-538 LFPs	200,000	-	-	-	-	200,000	200,000	-	-	-	-	-	198,800	-	-	-	-	-	198,800	1,200
Small Irrigation Project (SIP)		132,494,000	-	-	-	-	-	102,494,000	102,494,000	-	-	-	-	-	51,899,717	20,279,141	250,405	-	-	-	72,429,262	30,064,738
Marinduque	Balagasan SIP		10,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occidental Mindoro	Calumpit-Kayjusto SIP	501-2016-674 LFPs	15,000,000	-	-	-	-	15,000,000	15,000,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000
Oriental Mindoro	Rosacarra SIP	501-2016-612 LFPs	10,000,000	-	-	-	-	10,000,000	10,000,000	-	-	-	-	-	-	9,798,854	-	-	-	-	9,798,854	201,146
	Guimbonan Sta. Theresa SIP	501-2015-575 LFPs	10,500,000	-	-	-	-	10,500,000	10,500,000	-	-	-	-	-	10,273,203	-	-	-	-	-	10,273,203	226,797
	Maliwanag SIP	501-2016-537 LFPs	9,000,000	-	-	-	-	9,000,000	9,000,000	-	-	-	-	-	8,825,634	16,000	71,919	-	-	-	8,913,553	86,447
	Manual SIP	501-2016-584 LFPs	7,000,000	-	-	-	-	7,000,000	7,000,000	-	-	-	-	-	6,766,499	91,891	-	-	-	-	6,858,390	141,610
Palawan	Busybees SIP	501-2016-537 LFPs	10,000,000	-	-	-	-	10,000,000	10,000,000	-	-	-	-	-	9,825,000	-	87,744	-	-	-	9,912,744	87,256
Romblon	Camadlayan SIP		10,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Punta Sur SIP	501-2016-674 LFPs	10,000,000	-	-	-	-	10,000,000	10,000,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000
	Camandag II SIP	501-2016-674 LFPs	4,000,000	-	-	-	-	4,000,000	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000
	Mapula SIP	501-2016-537 LFPs	6,500,000	-	-	-	-	6,500,000	6,500,000	-	-	-	-	-	6,377,101	-	30,646	-	-	-	6,407,748	92,252
	Macalas SIP		10,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ginablan SIP	501-2016-537 LFPs	6,500,000	-	-	-	-	6,500,000	6,500,000	-	-	-	-	-	6,377,064	-	54,643	-	-	-	6,431,707	68,293
	Dubduban SIP	501-2016-537 LFPs	13,994,000	-	-	-	-	13,994,000	13,994,000	-	-	-	-	-	13,728,417	99,193	5,453	-	-	-	13,833,063	160,937
Extension/Expansion of Existing Irrigation Systems (National Systems)		30,000,000	-	-	-	-	-	30,000,000	30,000,000	-	-	-	-	-	-	29,475,000	-	-	-	-	29,475,000	525,000
Palawan	Batang-Batang RIS	501-2016-614 LFPs	30,000,000	-	-	-	-	30,000,000	30,000,000	-	-	-	-	-	-	29,475,000	-	-	-	-	29,475,000	525,000
Extension/Expansion of Existing Irrigation Systems (Communal Systems)		62,500,000	-	-	-	-	-	10,000,000	10,000,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000
Occidental Mindoro	Borol CIS	501-2016-680 LFPs	10,000,000	-	-	-	-	10,000,000	10,000,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000
	Pitogo CIS		52,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration/Rehabilitation/Repair of Existing Irrigation Systems (National Systems)-RRENIS		85,000,000	-	-	-	-	-	85,000,000	85,000,000	-	-	-	-	-	13,865,547	68,206,138	75,978	-	-	-	82,147,663	2,852,337
Occidental Mindoro	Caguray RIS	501-2016-568 LFPs	8,000,000	-	-	-	-	8,000,000	8,000,000	-	-	-	-	-	7,869,253	-	-	-	-	-	7,869,253	130,747
	Lumintao RIS	501-2016-568 LFPs	9,000,000	-</																		

PARTICULARS	ASA No	GAA	ASA					OBLIGATIONS 2016													UNOBLIGATED ALLOTMENT 2016					
			RELEASED/ RECEIVED FROM CO 2015	Total Obligations	Total Disbursement	UNOBLIGATE D 2015/ FORWARDING BAL 2016	RELEASED/ RECEIVED FROM CO 2016	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		TOTAL				
Amnay/Mongpong RIS	501-2016-675 LFPs	1,600,000				-	1,600,000	1,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600,000	
Amnay RIS	501-2016-611 LFPs	16,754,000				-	16,754,000	16,754,000	-	-	-	-	-	-	-	-	16,469,028								16,469,028	284,972
Pagbahan RIS	501-2016-611 LFPs	6,500,000				-	6,500,000	6,500,000	-	-	-	-	-	-	-	-	6,380,144								6,380,144	119,856
Oriental Mindoro	Bansud RIS	501-2016-568 LFPs				-	9,146,000	9,146,000	-	-	-	-	-	-	-	-	9,005,635	75,978							9,081,613	64,387
Palawan	Mag-Asawang Tubig RIS	501-2016-530 LFPs				-	6,000,000	6,000,000	-	-	-	-	-	-	-	-	6,000,000								6,000,000	0
	Malatgao RIS	501-2016-530 LFPs				-	8,000,000	8,000,000	-	-	-	-	-	-	-	-	7,865,547	6,000							7,871,547	128,453
	Batang-Batang RIS	501-2016-568 LFPs				-	10,000,000	10,000,000	-	-	-	-	-	-	-	-		9,810,000							9,810,000	190,000
	Malatgao RIS	501-2016-568 LFPs				-	10,000,000	10,000,000	-	-	-	-	-	-	-	-		9,810,000							9,810,000	190,000
Restoration/Rehabilitation/Repair of Existing Irrigation Systems (Communal Systems)-RRECIS		82,743,000				-	72,743,000	72,743,000	-	-	-	-	-	-	-	-	71,529,771	451,748	13,242						71,994,760	748,240
Marinduque	Banuyo CIS	501-2016-535 LFPs				-	5,000,000	5,000,000	-	-	-	-	-	-	-	-	4,962,692	960							4,963,652	36,348
Occidental Mindoro	Sto. Nino Adela CIS	501-2016-535 LFPs				-	9,000,000	9,000,000	-	-	-	-	-	-	-	-	8,861,622	76,998							8,938,620	61,380
Oriental Mindoro	Macatoc CIS	501-2016-583 LFPs				-	4,000,000	4,000,000	-	-	-	-	-	-	-	-	3,825,615	29,896							3,855,511	144,489
	Batingan CIS	501-2016-535 LFPs				-	6,000,000	6,000,000	-	-	-	-	-	-	-	-	5,911,342								5,911,342	88,658
	Banutan CIS	501-2016-535 LFPs				-	10,000,000	10,000,000	-	-	-	-	-	-	-	-	9,903,502	6,750	13,242						9,923,494	76,506
Palawan	Malatgao CIS	501-2016-535 LFPs				-	9,350,000	9,350,000	-	-	-	-	-	-	-	-	9,186,375	84,198							9,270,573	79,427
	Malico II CIS	501-2016-535 LFPs				-	8,750,000	8,750,000	-	-	-	-	-	-	-	-	8,596,875	70,330							8,667,205	82,795
	Abongan CIS	501-2016-535 LFPs				-	10,000,000	10,000,000	-	-	-	-	-	-	-	-	9,825,000	90,000							9,915,000	85,000
	Marangas CIS	501-2016-535 LFPs				-	10,643,000	10,643,000	-	-	-	-	-	-	-	-	10,456,748	92,616							10,549,364	93,636
Small Reservoir Irrigation Projects (SRIP)		173,291,000				-	44,915,600	44,915,600	-	-	-	-	40,060,091	44,850	56,694	4,402,786									44,564,420	351,180
Marinduque	Bagtingon SRIP	501-2016-231 LFPs				-	3,000,000	3,000,000	-	-	-	-	-	-	-	-	3,000,000								3,000,000	-
Palawan	Ibato-Iraan SRIP	501-2016-101A LFPs				-	40,159,700	40,159,700	-	-	-	-	40,060,091	44,850	56,694	(1,934)									40,159,700	(0)
	Ibato-Iraan SRIP	501-2016-551 LFPs				-	1,755,900	1,755,900	-	-	-	-	-	-	-	-	1,404,720								1,404,720	351,180
Line Projects (Locally Funded)		100,000,000				-	99,000,771	99,000,771	-	-	-	-	97,044,593	368,071	248,626	171,032	195,212	26,400							98,053,933	946,838
Oriental Mindoro	Bongabong RIP	501-2016-183 LFPs				-	99,000,771	99,000,771	-	-	-	-	97,044,593	368,071	248,626	171,032	195,212	26,400							98,053,933	946,838
Coconet Slope Protection in National Irrigation Systems		2,800,000				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oriental Mindoro	Baco Bucayao RIS	501-2016-535 LFPs				-	1,750,000	1,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mag-asawang Tubig RIS	501-2016-535 LFPs				-	1,050,000	1,050,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coconet Slope Protection in Communal Irrigation Systems		3,290,000				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oriental Mindoro	Ibabang Subaan CIS	501-2016-535 LFPs				-	315,000	315,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Lapog CIS	501-2016-535 LFPs				-	350,000	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Palabiga-Manihala CIS	501-2016-535 LFPs				-	2,625,000	2,625,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda		3,420,000				-	3,420,000	3,420,000	-	-	-	-	-	-	-	-	3,358,096	14,636							3,372,731	47,269
Palawan	Batang-Batang RIS	501-2016-418 LFPs				-	1,845,000	1,845,000	-	-	-	-	-	-	-	-	1,548,231	7,706							1,555,936	289,064
	Malatgao RIS	501-2016-418 LFPs				-	1,575,000	1,575,000	-	-	-	-	-	-	-	-	1,809,865	6,930							1,816,795	(241,795)
Climate Change Adaptation Work		-				-	2,000,000	2,000,000	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-
Occidental Mindoro	Amnay RIS	501-2016-186 LFPs				-	2,000,000	2,000,000	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-
Quick Response Funds		-				-	32,222,750	32,222,750	-	-	-	-	4,866,310	4,168,217	19,886,663	3,105,405	25,527	1,530							32,053,652	169,098
	Water Augmentation through Drilling Rigs	501-2016-210 LFPs				-	3,000,000	3,000,000	-	-	-	-	-	-	-	-	3,000,000								3,000,000	-
Occidental Mindoro	Amnay Mongpong RIS	501-2016-229 LFPs				-	5,000,000	5,000,000	-	-	-	-	4,866,310		45,000	88,690									5,000,000	(0)
Marinduque	Marinduque PIP	501-2016-352 LFPs				-	375,000	375,000	-	-	-	-	-	371,625		3,375									375,000	-
Oriental Mindoro	Oriental Mindoro PIP	501-2016-352 LFPs				-	125,000	125,000	-	-	-	-	-	123,875		1,125									125,000	-
Occidental Mindoro	Lumintao RIS	501-2016-352 LFPs				-	1,000,000	1,000,000	-	-	-	-	-	991,000	7,634	1,366									1,000,000	-
Palawan	Malatgao RIS	501-2016-352 LFPs				-	750,000	750,000	-	-	-	-	-	743,250	6,750										750,000	-
	Batang-Batang RIS	501-2016-352 LFPs				-	750,000	750,000	-	-	-	-	-	743,250	10,980	(4,230)		1,530							751,530	(1,530)
Marinduque	Malbog CIS	501-2016-409 LFPs				-	1,000,000	1,000,000	-	-	-	-	-	972,467		8,329									980,796	19,204
Romblon	Dulangan CIS	501-2016-409 LFPs				-	222,750	222,750	-	-	-	-	-	222,750											222,750	-
Oriental Mindoro	Baco-Bucayao RIS	501-2016-434 LFPs				-	20,000,000	20,000,000	-	-	-	-	-		19,823,049		25,527								19,848,576	151,424
GRAND TOTAL - GAA 2016 LFP CURRENT		692,007,000				-	498,265,121	498,265,121	-	-	-	-	2,639,000	143,970,994	8,081,138	20,191,982	149,132,857	127,170,532	411,440	-	-	-	-	451,597,943	46,667,178	