

REGION 4B, CALAPAN CITY ORIENTAL MINDORO
CY 2014
AS OF DECEMBER 31, 2014

Name of Projects/ Activities/ Programs	APPROPRIATIONS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES		
	ADJUSTED	ADJUSTED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UNRELEASED	UNOBLIGATED	UNPAID
	APPRO	TOTAL ALLOTMENT	ENDING March 31	ENDING June 30	ENDING Sept. 30	ENDING Dec. 31		ENDING March 31	ENDING June 30	ENDING Sept. 30	ENDING Dec. 31		APPRO	ALLOTMENT	OBLIGATIONS
A. Current Year (CY) Budget															
1. Extension/Expansion of Existing Irrigation Systems - CIS	111,986,000.00	111,986,000.00	69,837,154.63	40,171,885.99	1,000,139.10	976,820.28	111,986,000.00	783,410.69	41,064,517.62	93,082,190.17	16,107,512.24	111,037,630.72	-	-	948,369.28
OCCIDENTAL MINDORO															
Calintaan	9,212,000.00	9,212,000.00	8,999,016.41		153,144.66	59,838.93	9,212,000.00		5,434,922.61	3,258,895.76	458,342.70	9,152,161.07	-	-	59,838.93
Looc	18,430,000.00	18,430,000.00	18,230,362.39		39,712.49	159,925.12	18,430,000.00	210,584.13	10,876,284.52	3,009,352.47	4,189,913.76	18,286,134.88	-	-	143,865.12
ORIENTAL MINDORO															
Baco	32,000,000.00	32,000,000.00	31,460,579.54	192,000.00	88,769.89	258,550.47	32,000,000.00	339,981.33	4,614,549.65	17,931,403.55	8,855,515.00	31,741,449.53	-	-	258,550.47
Bongabong	11,200,000.00	11,200,000.00	10,901,995.95	67,200.00	156,800.00	74,004.05	11,200,000.00		1,621,536.00	8,948,160.15	556,299.80	11,125,995.95	-	-	74,004.05
PALAWAN															
Taytay	2,754,000.00	2,754,000.00		2,609,013.23	73,763.76	71,223.01	2,754,000.00		1,203,919.49	1,344,718.65	146,529.85	2,695,167.99	-	-	58,832.01
Quezon	918,000.00	918,000.00		866,763.48	25,987.50	25,249.02	918,000.00		399,964.79	448,148.64	44,637.55	892,750.98	-	-	25,249.02
Rizal	11,990,000.00	11,990,000.00		11,756,619.79	181,282.94	52,097.27	11,990,000.00		5,451,389.22	5,890,543.30	595,970.21	11,937,902.73	-	-	52,097.27
Aborlan	25,482,000.00	25,482,000.00	245,100.24	24,680,289.49	280,677.86	275,932.41	25,482,000.00	232,845.23	11,461,951.34	12,250,967.65	1,260,303.37	25,206,067.59	-	-	275,932.41
2. Restoration/Rehabilitation of Existing Irrigation System - CIS	28,000,000.00	28,000,000.00	7,805,544.72	19,512,382.39	442,187.61	239,885.28	28,000,000.00	-	10,810,000.00	10,685,078.24	6,270,860.36	27,765,938.60	-	-	234,061.40
PALAWAN															
Aborlan	10,000,000.00	10,000,000.00		9,752,382.39	139,732.33	107,885.28	10,000,000.00		3,462,040.69	3,499,219.19	2,930,854.84	9,892,114.72	-	-	107,885.28
Roxas	10,000,000.00	10,000,000.00		9,760,000.00	140,000.00	100,000.00	10,000,000.00		3,464,744.89	3,499,473.47	2,941,605.52	9,905,823.88	-	-	94,176.12
ROMBLON															
Looc	3,000,000.00	3,000,000.00	2,926,973.34		61,026.66	12,000.00	3,000,000.00		1,456,152.71	1,382,447.29	149,400.00	2,988,000.00	-	-	12,000.00
Looc	5,000,000.00	5,000,000.00	4,878,571.38		101,428.62	20,000.00	5,000,000.00		2,427,061.71	2,303,938.29	249,000.00	4,980,000.00	-	-	20,000.00
3. Repair of Groundwater Pump Irrigation Systems (RGPIS)	1,050,000.00	1,050,000.00	-	1,025,363.55	17,243.52	7,390.93	1,050,000.00	-	974,095.37	16,383.25	52,130.45	1,042,609.07	-	-	7,390.93
OCCIDENTAL MINDORO															
Abra De Ilog	1,050,000.00	1,050,000.00		1,025,363.55	17,243.52	7,390.93	1,050,000.00		974,095.37	16,383.25	52,130.45	1,042,609.07	-	-	7,390.93
4. Irrigation Management, Transfer Support Services (IMTSS)	3,684,000.00	3,684,000.00	1,582,598.00	505,000.00	1,398,402.00	198,000.00	3,684,000.00	1,503,468.10	484,800.00	1,328,481.90	169,250.00	3,486,000.00	-	-	198,000.00
OCCIDENTAL MINDORO															
Magsaysay	320,000.00	320,000.00	135,674.00		184,326.00		320,000.00	128,890.30		175,109.70	16,000.00	320,000.00	-	-	-
Rizal	202,000.00	202,000.00	168,500.00		33,500.00		202,000.00	160,975.00		31,825.00	10,100.00	202,000.00	-	-	-
Sablayan	262,000.00	262,000.00	125,674.00		136,326.00		262,000.00	119,390.30		129,509.70	13,100.00	262,000.00	-	-	-
Sta. Cruz	105,000.00	105,000.00	99,000.00		6,000.00		105,000.00	94,050.00		5,700.00	5,250.00	105,000.00	-	-	-
ORIENTAL MINDORO															
Calapan City	553,000.00	553,000.00		505,000.00		48,000.00	553,000.00		484,800.00		20,200.00	505,000.00	-	-	48,000.00
Calapan City	650,000.00	650,000.00	263,500.00		386,500.00		650,000.00	250,325.00		367,175.00	32,500.00	650,000.00	-	-	-
Naujan															
Socorro	447,000.00	447,000.00	230,000.00		217,000.00		447,000.00	218,500.00		206,150.00	22,350.00	447,000.00	-	-	-
Victoria	140,000.00	140,000.00	98,000.00		42,000.00		140,000.00	93,100.00		39,900.00	7,000.00	140,000.00	-	-	-
Bansud	217,000.00	217,000.00	149,000.00		68,000.00		217,000.00	141,550.00		64,600.00	10,850.00	217,000.00	-	-	-
PALAWAN															
Narra	485,000.00	485,000.00	190,000.00		145,000.00	150,000.00	485,000.00	180,500.00		137,750.00	16,750.00	335,000.00	-	-	150,000.00
Narra	257,000.00	257,000.00	123,250.00		133,750.00		257,000.00	117,687.50		127,662.50	12,850.00	257,000.00	-	-	-
ROMBLON															
San Fernando	46,000.00	46,000.00			46,000.00		46,000.00			43,700.00	2,300.00	46,000.00	-	-	-

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	ADJUSTED	ADJUSTED TOTAL	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UNRELEASED	UNOBLIGATED	UNPAID
	APPRO	ALLOTMENT	ENDING	ENDING	ENDING	ENDING		ENDING	ENDING	ENDING	ENDING		APPRO	ALLOTMENT	OBLIGATIONS
			March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				
3. Climate Change Adaptation Works (CCAW)	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
101-2014-096	2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00								2,000,000.00
TOTAL CONTINUING APPROPRIATION	30,466,890.00	30,466,890.00	-	-	816,890.00	29,690,000.00	30,466,890.00	-	-	759,707.70	57,182.30	816,890.00	-	-	29,650,000.00
GRAND TOTAL	401,596,890.00	401,596,890.00	99,967,697.92	76,371,631.93	191,352,347.08	33,905,213.07	401,596,890.00	2,366,904.76	61,697,073.68	94,373,695.46	209,812,985.41	368,250,659.31	-	-	33,346,230.69

Prepared by:

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