

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
For the Quarter Endir

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Central Office
 Organizational Code (UACS) : 050010100001
 Funding Source : 101101

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATION			ALLOTMENT					CURRI	
		Authorized Appropriation	Adjustment (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
AGENCY SPECIFIC BUDGET (101)		18,632,634,000.00	-	18,632,634,000.00	18,636,412,769.00	-	-	-	18,636,412,769.00	6,924,351,036.41	1,425,550,834.54
A. GAA											
C.5.1. PERSONNEL SERVICES	50100000 00	67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27	19,378,788.75
Salaries and Wages	50101000 00	67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27	19,378,788.75
Salaries and Wages - Regular Pay	50101010 01	67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27	19,378,788.75
MAINTENANCE & OTHER OPERATING C.5.2. EXPENSES	50200000 00	227,215,000.00	-	227,215,000.00	227,215,000.00	-	-	-	227,215,000.00	120,015,211.61	47,087,715.80
Repairs & Maintenance (RM)	50213000 00	227,215,000.00	-	227,215,000.00	227,215,000.00	-	-	-	227,215,000.00	120,015,211.61	47,087,715.80
Repairs & Maintenance - Infrastructure Assets	50213030 00	227,215,000.00	-	227,215,000.00	227,215,000.00	-	-	-	227,215,000.00	120,015,211.61	47,087,715.80
RM - Water Supply Systems	50213030 04	227,215,000.00	-	227,215,000.00	227,215,000.00	-	-	-	227,215,000.00	120,015,211.61	47,087,715.80
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	18,337,577,000.00	-	18,337,577,000.00	18,337,577,000.00	-	-	-	18,337,577,000.00	6,788,007,655.53	1,359,084,329.99
Property, Plant and Equipment Outlay	50604000 00	18,337,577,000.00	-	18,337,577,000.00	18,337,577,000.00	-	-	-	18,337,577,000.00	6,788,007,655.53	1,359,084,329.99
Infrastructure Outlay	50604030 00	18,337,577,000.00	-	18,337,577,000.00	18,337,577,000.00	-	-	-	18,337,577,000.00	6,788,007,655.53	1,359,084,329.99
Water Supply Systems	50604030 04	18,337,577,000.00	-	18,337,577,000.00	18,337,577,000.00	-	-	-	18,337,577,000.00	6,788,007,655.53	1,359,084,329.99
TOTAL		18,632,634,000.00	-	18,632,634,000.00	18,632,634,000.00	-	-	-	18,632,634,000.00	6,924,351,036.41	1,425,550,834.54

DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

1g December 31, 2014

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotment	(UNPAID OBLIGATIONS) (15-20) = (23+24)	
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demand able	Not Yet Due and Demandable
5,283,237,211.54	2,396,829,357.37	16,029,968,439.86	5,048,461,821.58	1,237,101,438.17	2,195,032,819.42	1,775,058,617.02	10,255,654,696.19	(3,778,769.00)	2,606,444,329.14	-	5,774,313,743.67
6,022,391.47	24,314,882.20	66,044,231.69	14,688,532.25	16,897,246.81	795,207.37	31,085,624.51	63,466,610.94	-	1,797,768.31	-	2,577,620.75
6,022,391.47	24,314,882.20	66,044,231.69	14,688,532.25	16,897,246.81	795,207.37	31,085,624.51	63,466,610.94	-	1,797,768.31	-	2,577,620.75
6,022,391.47	24,314,882.20	66,044,231.69	14,688,532.25	16,897,246.81	795,207.37	31,085,624.51	63,466,610.94	-	1,797,768.31	-	2,577,620.75
8,448,806.43	31,062,699.97	206,614,433.81	81,275,685.37	66,202,652.35	17,575,946.77	4,523,940.07	169,578,224.56	-	20,600,566.19	-	37,036,209.25
8,448,806.43	31,062,699.97	206,614,433.81	81,275,685.37	66,202,652.35	17,575,946.77	4,523,940.07	169,578,224.56	-	20,600,566.19	-	37,036,209.25
8,448,806.43	31,062,699.97	206,614,433.81	81,275,685.37	66,202,652.35	17,575,946.77	4,523,940.07	169,578,224.56	-	20,600,566.19	-	37,036,209.25
8,448,806.43	31,062,699.97	206,614,433.81	81,275,685.37	66,202,652.35	17,575,946.77	4,523,940.07	169,578,224.56	-	20,600,566.19	-	37,036,209.25
-	-	-	-	-	-	-	-	-	-	-	-
5,265,962,244.64	2,340,591,775.20	15,753,646,005.36	4,952,497,603.96	1,154,001,539.01	2,176,661,665.28	1,736,680,119.54	10,019,840,927.79	-	2,583,930,994.64	-	5,733,805,077.57
5,265,962,244.64	2,340,591,775.20	15,753,646,005.36	4,952,497,603.96	1,154,001,539.01	2,176,661,665.28	1,736,680,119.54	10,019,840,927.79	-	2,583,930,994.64	-	5,733,805,077.57
5,265,962,244.64	2,340,591,775.20	15,753,646,005.36	4,952,497,603.96	1,154,001,539.01	2,176,661,665.28	1,736,680,119.54	10,019,840,927.79	-	2,583,930,994.64	-	5,733,805,077.57
5,265,962,244.64	2,340,591,775.20	15,753,646,005.36	4,952,497,603.96	1,154,001,539.01	2,176,661,665.28	1,736,680,119.54	10,019,840,927.79	-	2,583,930,994.64	-	5,733,805,077.57
5,280,433,442.54	2,395,969,357.37	16,026,304,670.86	5,048,461,821.58	1,237,101,438.17	2,195,032,819.42	1,772,289,684.12	10,252,885,763.29	-	2,606,329,329.14	-	5,773,418,907.57

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATION			ALLOTMENT					CURRI	
		Authorized Appropriation	Adjustment (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
B. SPECIAL PURPOSE FUND											
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	3,778,769.00	-	-	-	3,778,769.00	-	-
Other Benefits					3,778,769.00	-	-	-	3,778,769.00	-	-
Pension and Gratuity Fund					2,803,769.00	-	-	-	2,803,769.00	-	-
PEI					975,000.00	-	-	-	975,000.00	-	-
TOTAL		-	-	-	3,778,769.00	-	-	-	3,778,769.00	-	-
AGENCY SPECIFIC BUDGET (101)		18,632,634,000.00	-	18,632,634,000.00	18,636,412,769.00	-	-	-	18,636,412,769.00	6,924,351,036.41	1,425,550,834.54

ENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotment	(UNPAID OBLIGATIONS) (15-20) = (23+24)	
										Due and Demand able	Not Yet Due and Demandable
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
2,803,769.00	860,000.00	3,663,769.00	-	-	-	2,768,932.90	2,768,932.90	(3,778,769.00)	115,000.00	-	894,836.10
2,803,769.00	860,000.00	3,663,769.00	-	-	-	2,768,932.90	2,768,932.90	(3,778,769.00)	115,000.00	-	894,836.10
2,803,769.00	-	2,803,769.00	-	-	-	1,908,932.90	1,908,932.90	(2,803,769.00)	-		894,836.10
-	860,000.00	860,000.00	-	-	-	860,000.00	860,000.00	(975,000.00)	115,000.00		-
2,803,769.00	860,000.00	3,663,769.00	-	-	-	2,768,932.90	2,768,932.90	(3,778,769.00)	115,000.00	-	894,836.10
5,283,237,211.54	2,396,829,357.37	16,029,968,439.86	5,048,461,821.58	1,237,101,438.17	2,195,032,819.42	1,775,058,617.02	10,255,654,696.19	(3,778,769.00)	2,606,444,329.14	-	5,774,313,743.67

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
For the Quarter Ending I

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : Central Office
Organizational Code (UACS) : 050010100001
Funding Source : 101102

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATION			ALLOTMENT					CU	
		Authorized Appropriation	Adjustment (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
AGENCY SPECIFIC BUDGET (102)		2,479,215,000.00	-	2,479,215,000.00	2,479,215,000.00	-	-	-	2,479,215,000.00	2,878,547.44	3,863,019.32
A. GAA											
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING C.5.2. EXPENSES	50200000 00	-	-	-	-	-	-	-	-	-	-
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	2,479,215,000.00	-	2,479,215,000.00	2,479,215,000.00	-	-	-	2,479,215,000.00	2,878,547.44	3,863,019.32
Property, Plant and Equipment Outlay	50604000 00	2,479,215,000.00	-	2,479,215,000.00	2,479,215,000.00	-	-	-	2,479,215,000.00	2,878,547.44	3,863,019.32
Infrastructure Outlay	50604030 00	2,479,215,000.00	-	2,479,215,000.00	2,479,215,000.00	-	-	-	2,479,215,000.00	2,878,547.44	3,863,019.32
Water Supply Systems	50604030 04	2,479,215,000.00	-	2,479,215,000.00	2,479,215,000.00	-	-	-	2,479,215,000.00	2,878,547.44	3,863,019.32
AGENCY SPECIFIC BUDGET (102)		2,479,215,000.00	-	2,479,215,000.00	2,479,215,000.00	-	-	-	2,479,215,000.00	2,878,547.44	3,863,019.32

DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
December 31, 2014

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotment	(UNPAID OBLIGATIONS) (15-20) = (23+24)	
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demand able	Not Yet Due and Demandable
119,852,362.50	92,466,341.54	219,060,270.80	803,114.77	-	8,515,285.09	91,915,923.16	101,234,323.02	-	2,260,154,729.20		117,825,947.78
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
119,852,362.50	92,466,341.54	219,060,270.80	803,114.77	-	8,515,285.09	91,915,923.16	101,234,323.02	-	2,260,154,729.20	-	117,825,947.78
119,852,362.50	92,466,341.54	219,060,270.80	803,114.77	-	8,515,285.09	91,915,923.16	101,234,323.02	-	2,260,154,729.20	-	117,825,947.78
119,852,362.50	92,466,341.54	219,060,270.80	803,114.77	-	8,515,285.09	91,915,923.16	101,234,323.02	-	2,260,154,729.20	-	117,825,947.78
119,852,362.50	92,466,341.54	219,060,270.80	803,114.77	-	8,515,285.09	91,915,923.16	101,234,323.02	-	2,260,154,729.20		117,825,947.78
		-					-				
119,852,362.50	92,466,341.54	219,060,270.80	803,114.77	-	8,515,285.09	91,915,923.16	101,234,323.02	-	2,260,154,729.20	-	117,825,947.78

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
For the Quarter End

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Central Office
 Organizational Code (UACS) : 050010100001
 Funding Source :

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATION			ALLOTMENT					CURRENT	
		Authorized Appropriation	Adjustment (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
C. OTHER SOURCES											
C.5.2. PHILCCAP					900,000.00				900,000.00	-	-
TOTAL		-	-	-	900,000.00	-	-	-	900,000.00	-	-
GRAND TOTAL		-	-	-	900,000.00	-	-	-	900,000.00	-	-

, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 ing December 31, 2014

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT					BALANCE			
3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotment	(UNPAID OBLIGATIONS) (15-20) = (23+24)	
										Due and Demand able	Not Yet Due and Demandable
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	615,829.66	615,829.66	-	-	-	-	-	(900,000.00)	284,170.34		615,829.66
-	615,829.66	615,829.66	-	-	-	-	-	(900,000.00)	284,170.34	-	615,829.66
-	615,829.66	615,829.66	-	-	-	-	-	(900,000.00)	284,170.34	-	615,829.66

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, D
For the Quarter Ending

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Central Office
 Organizational Code (UACS) : 050010100001
 Funding Source : 101101 and 101102

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING C.5.2. EXPENSES	50200000 00	-	-	-	-	-	-	-	-	-
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	699,722,458.48	230,675,260.82	930,397,719.30	930,397,719.30	-	-	-	930,397,719.30	34,334,775.38
Property, Plant and Equipment Outlay	50604000 00	699,722,458.48	230,675,260.82	930,397,719.30	930,397,719.30	-	-	-	930,397,719.30	34,334,775.38
Infrastructure Outlay	50604030 00	699,722,458.48	230,675,260.82	930,397,719.30	930,397,719.30	-	-	-	930,397,719.30	34,334,775.38
Water Supply Systems	50604030 04	699,722,458.48	230,675,260.82	930,397,719.30	930,397,719.30	-	-	-	930,397,719.30	34,334,775.38
TOTAL		699,722,458.48	230,675,260.82	930,397,719.30	930,397,719.30	-	-	-	930,397,719.30	34,334,775.38

ISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
, December 31, 2014

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT					BALANCE			
2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotment	(UNPAID OBLIGATIONS) (15-20) = (23+24)	
											Due and Demand able	Not Yet Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
35,276,067.91	64,112,604.14	30,440,085.08	164,163,532.51	4,284,396.50	7,404,423.24	115,380.46	23,887,538.97	35,691,739.17	-	766,234,186.79	-	128,471,793.34
35,276,067.91	64,112,604.14	30,440,085.08	164,163,532.51	4,284,396.50	7,404,423.24	115,380.46	23,887,538.97	35,691,739.17	-	766,234,186.79	-	128,471,793.34
35,276,067.91	64,112,604.14	30,440,085.08	164,163,532.51	4,284,396.50	7,404,423.24	115,380.46	23,887,538.97	35,691,739.17	-	766,234,186.79	-	128,471,793.34
35,276,067.91	64,112,604.14	30,440,085.08	164,163,532.51	4,284,396.50	7,404,423.24	115,380.46	23,887,538.97	35,691,739.17	-	766,234,186.79		128,471,793.34
								-				
35,276,067.91	64,112,604.14	30,440,085.08	164,163,532.51	4,284,396.50	7,404,423.24	115,380.46	23,887,538.97	35,691,739.17	-	766,234,186.79	-	128,471,793.34

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
SUMMARY										
B. SPECIAL PURPOSE FUNDS			1,913,500.34	1,913,500.34	1,913,500.34	-	-	-	1,913,500.34	-
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING										
C.5.2. EXPENSES	50200000 00		135,500.34	135,500.34	135,500.34	-	-	-	135,500.34	-
PHILCCAP		-	135,500.34	135,500.34	135,500.34	-	-	-	135,500.34	-
C.5.6. CAPITAL OUTLAYS	50600000 00									
PDAF - Ritenan irrigator's Association, Pampanga			190,000.00	190,000.00	190,000.00	-	-	-	190,000.00	-
PDAF - Rehabilitation of CIS, LGU			1,588,000.00	1,588,000.00	1,588,000.00	-	-	-	1,588,000.00	-
TOTAL		-	1,913,500.34	1,913,500.34	1,913,500.34	-	-	-	1,913,500.34	-
GRAND TOTAL		699,722,458.48	232,588,761.16	932,311,219.64	932,311,219.64	-	-	-	932,311,219.64	34,334,775.38

CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT					BALANCE			
2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotment	(UNPAID OBLIGATIONS) (15-20) = (23+24)	
											Due and Demand able	Not Yet Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
12,406.46	-	123,093.88	135,500.34	-	-	-	13,886.46	13,886.46	-	1,778,000.00	-	121,613.88
-	-	-	-	-	-	-	-	-	-	-	-	-
12,406.46	-	123,093.88	135,500.34	-	-	-	13,886.46	13,886.46	-	-	-	121,613.88
12,406.46	-	123,093.88	135,500.34	-	-	-	13,886.46	13,886.46	-	-		121,613.88
-	-	-	-	-	-	-	-	-	-	190,000.00		-
-	-	-	-	-	-	-	-	-	-	1,588,000.00		-
12,406.46	-	123,093.88	135,500.34	-	-	-	13,886.46	13,886.46	-	1,778,000.00	-	121,613.88
35,288,474.37	64,112,604.14	30,563,178.96	164,299,032.85	4,284,396.50	7,404,423.24	115,380.46	23,901,425.43	35,705,625.63	-	768,012,186.79	-	128,593,407.22