STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES For the Quarter Ending March, 2016

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: OFFICE OF THEPRESIDENTIAL ASSISTANT FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION

Agency/Operating Unit
Operating Unit

Department

: NATIONAL IRRIGATION ADMINISTRATION : Central Office

Organizational Code (UACS): 050010100001

Funding Source

	X	Current Year Appropriation
		Supplemental Appropriatio
		Continuing Appropriations

FAR No. 1 - A

	UACS		Adjustments		Allotments Received	Adjustments				Current Year Obligations						Cı	urrent Year Disburse	ement			Bala	nces	
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriations	(Transfer To/From, Realignment)	Adjusted Appropriations		(Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31			4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations 0) = (23+24) Not yet due and Demandable
(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) = [5-10]	(22) = [10-15]	(23)	(24)
	1																						
AGENCY SPECIFIC BUDGET		32,743,184,000		32,743,184,000	20,800,027,000	-	-		20,800,027,000	2,665,583,996			-	2,665,583,996	13,429,439		-	-	13,429,439	11,943,157,000	18,134,443,004	-	2,652,154,55
GAA																							
5.1. PERSONNEL SERVICES	50100000 00	-	-	-		-			-							-	-			-		<u> </u>	
Salaries and Wages	50101000 00			-	-	-	-	-		-	-		-				1 .	-			-	-	
Salaries and Wages - Regular Pay	50101010 01					-	-													-	-		
5.2. MAINTENANCE & OTHER OPERATING (PENSES	50200000 00	32,743,184,000		32,743,184,000	20,800,027,000	-	-		20,800,027,000	2,665,583,996	-	-		2,665,583,996	13,429,439	-	-		13,429,439	11,943,157,000	18,134,443,004	-	2,652,154,55
Repairs & Maintenance (RM) Repairs & Maintenance -	50213000 00	32,743,184,000		32,743,184,000	20,800,027,000		-		20,800,027,000	2,665,583,996		-	-	2,665,583,996	13,429,439				13,429,439	11,943,157,000	18,134,443,004		2,652,154,55
Infrastructure Assets	50213030 00	32,743,184,000	-	32,743,184,000	20,800,027,000	-	-	-	20,800,027,000	2,665,583,996	<u> </u>	-	-	2,665,583,996	13,429,439		-	-	13,429,439	11,943,157,000	18,134,443,004		2,652,154,55
RM - Water Supply Systems	50213030 04	32,743,184,000	-	32,743,184,000	20,800,027,000		-	-	20,800,027,000	2,665,583,996	-	-	-	2,665,583,996	13,429,439	-	-	-	13,429,439	11,943,157,000	18,134,443,004		2,652,154,55
5.3. FINANCIAL EXPENSES	50300000 00				-	-			-	•		-	-	-	-	-	-			•			
5.6. CAPITAL OUTLAYS	50600000 00				_		-	-											-	_			
Property, Plant and Equipment Outlay	50604000 00			-	-	-	-					_	_										-
Infrastructure Outlay	50604030 00	-		-	-				-					_		<u> </u>		-			-		
Water Supply Systems	50604030 04		-			-		-	-					-							-		
TOTAL		32,743,184,000		32,743,184,000	20,800,027,000	10 14-01		1.51	20,800,027,000	2,665,583,996	3	•		2,665,583,996	13,429,439	•			13,429,439	11,943,157,000	18,134,443,004		2,652,154,55
AGENCY SPECIFIC BUDGET		32,743,184,000		32,743,184,000	20,800,027,000		1 -	4 . 5 %	20,800,027,000	2,665,583,996	Colored Services			2,665,583,996	13,429,439				13,429,439	11,943,157,000	18,134,443,004	T	2,652,154,55

Certified Correct (Obligation):

CASIANA C. SALUDAGA

Manager, Budget and Revenue Division

Date:

Certified Correct (Disbursement):

ELIZABETH A. BENZON
Manager, Accounting Division

Approved By:

ENGR. FLORENCIO F. PADERNAL, DPA

Administrator Date: For the Quarter Ending March, 2016

FAR 1 - A

Department

: OFFICE OF THEPRESIDENTIAL ASSISTANT: FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION

Agency/Operating Unit

: NATIONAL IRRIGATION ADMINISTRATION

Operating Unit : Central Office
Organizational Code (UACS) : 050010100001

Funding Source

	Current Year Appropriations	
	Supplemental Appropriations	
X	Continuing Appropriations	

		UACS	Authorized Appropriations / Fowarding Allotment	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments					С	urrent Year Obligation	ns		Current Year Disbursement						Balances			
Program/Activity/Project (P/A/P) and Account Title	OLD Account	Account Code					Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unobligated Allotment		Obligations) = (22+23) Not yet due an Demandable		
(1)	Code	(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=10-15)	(22)	(23)		
AGENCY SPECIFIC BUD	GET		9,878,872,310			9,878,872,310	-	-	-	9,878,872,310	816,457,973	-	-		816,457,973	1,596,380,902		-		1,596,380,902	9,062,414,337		(779,922,5		
. GAA																					×				
.5.1, PERSONNEL SERVICES		50100000 00	-	-				-								-		-	-						
Salaries and Wages		50101000 00	-	-		-	-							-	-	•	-		-						
Salaries and Wages - Regular Pay	701	50101010 01													-						141	2 / ////////			
.5.2. MAINTENANCE & OTHER OPERATING XPENSES		50200000 00	9,878,872,310	-		9,878,872,310		-	-	9,878,872,310	816,457,973			•	816,457,973	1,596,380,902	-		_	1,596,380,902	9,062,414,337		(779,922		
Repairs & Maintenance (RM)		50213000 00	9,878,872,310	-		9,878,872,310	-			9,878,872,310	816,457,973		-		816,457,973	1,596,380,902		-	-	1,596,380,902	9,062,414,337		(779,922,		
Repairs & Maintenance - Infrastructure Assets		50213030 00	9,878,872,310		-	9,878,872,310			-	9,878,872,310	816,457,973				816,457,973	1,596,380,902				1,596,380,902	9,062,414,337	_	(779,922,		
RM - Water Supply Systems		50213030 04	9,878,872,310	-	-	9,878,872,310	-	-		9,878,872,310	816,457,973	3-	-	-	816,457,973	1,596,380,902	-			1,596,380,902	9,062,414,337		(779,922,		
2.5.3. FINANCIAL EXPENSES		50300000 00	-		-	-		-		-		200 - 2-00 O C C C C C C C C C C C C C C C C C C				_	-	-	-	-	-	<u> </u>			
.5.6. CAPITAL OUTLAYS		50600000 00	-	-	-	-	_	-			-	-		-		_		-	-	1-	-				
Property, Plant and Equipment Outlay		50604000 00	-	-	-		-	-				THE STATE OF STREET AND ADDRESS OF STREET STREET STREET													
Infrastructure Outlay		50604030 00	-	-		-	-				-	-	-		<u> </u>		1	1		-		-			
Water Supply Systems		50604030 04																			-2.				
TOTAL			9,878,872,310			9,878,872,310		14.24 to 1	en de la companya de La companya de la companya de	9,878,872,310	816,457,973	EPPERENT TO THE PERENT TO THE			816,457,973	1,596,380,902				1,596,380,902	9,062,414,337	- ·	(779,922,		
AGENCY SPECIFIC BUDG	GET	* TORNES TO No. OTT THE STATE OF THE STATE O	9,878,872,310	-		9,878,872,310	The state of the second control of the secon	- 1	-	9,878,872,310	816,457,973	_			816,457,973	1,596,380,902		erwy may a commonwaterwaterwaterwaterwaterwaterwaterwater	<u> </u>	1,596,380,902	9,062,414,337		(779,922,		

* Note: Amount of Disbursements composed of payments to Current Obligations and Prior Year's Obligations

Certified Correct (Obligation):

CASIANA C. SALUDAGA
Manager, Budget and Revenue Division

Certified Correct (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division

Approved By:

ENER: FLORENCIO F. PADERNAL, DPA

Administrator Date: