Republika ng Pilipinas
National Irrigation Administration
(Pambansang Patagasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending June, 2017

FAR No. 1 - A

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 050010100001
Funding Source : 01 1 01 277

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
										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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	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)
AGENCY SPECIFIC BUDGET		35,206,312,000	-	35,206,312,000	33,360,983,000	-	-	-	33,360,983,000	7,673,632,439	12,111,907,540	-	-	19,785,539,979	5,654,537,414	3,272,862,750	-	-	8,927,400,164	1,845,329,000	13,575,443,021	-	10,858,139,816
A. GAA																							
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01					-	-	-	-					-					-	-	-	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	35,206,312,000	-	35,206,312,000	33,360,983,000	-	-	-	33,360,983,000	7,673,632,439	12,111,907,540	-	-	19,785,539,979	5,654,537,414	3,272,862,750	-	-	8,927,400,164	1,845,329,000	13,575,443,021	-	10,858,139,816
Repairs & Maintenance (RM)	50213000 00	35,206,312,000	-	35,206,312,000	33,360,983,000	-	-	-	33,360,983,000	7,673,632,439	12,111,907,540	-	-	19,785,539,979	5,654,537,414	3,272,862,750	-	-	8,927,400,164	1,845,329,000	13,575,443,021	-	10,858,139,816
Repairs & Maintenance - Infrastructure Assets	50213030 00	35,206,312,000	-	35,206,312,000	33,360,983,000	-	-	-	33,360,983,000	7,673,632,439	12,111,907,540	-	-	19,785,539,979	5,654,537,414	3,272,862,750	-	-	8,927,400,164	1,845,329,000	13,575,443,021	-	10,858,139,816
RM - Water Supply Systems	50213030 04	35,206,312,000	-	35,206,312,000	33,360,983,000	-	-	-	33,360,983,000	7,673,632,439	12,111,907,540	-	-	19,785,539,979	5,654,537,414	3,272,862,750	-	-	8,927,400,164	1,845,329,000	13,575,443,021		10,858,139,816
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04		-	-		-	-	-	-					-					-	-	-	-	-
TOTAL		35,206,312,000	-	35,206,312,000	33,360,983,000	-	-	-	33,360,983,000	7,673,632,439	12,111,907,540	-	-	19,785,539,979	5,654,537,414	3,272,862,750	-	-	8,927,400,164	1,845,329,000	13,575,443,021	-	10,858,139,816

AGENCY SPECIFIC BUDGET		35,206,312,000	-	35,206,312,000	33,360,983,000	-	-	-	33,360,983,000	7,673,632,439	12,111,907,540	-	-	19,785,539,979	5,654,537,414	3,272,862,750	-	-	8,927,400,164	1,845,329,000	13,575,443,021	-	10,858,139,816

Certified Correct by:

SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division
Date:

Certified Correct by:

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Recommending Approval:

ESTRELLA E. ICASIANO
Deputy Administrator for
Administrative and Finance Sector
Date:

Approved By:

GEN. RICARDO R. VISAYA (Ret.)
Administrator
Date:

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending June, 2017

FAR No. 1 - A

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 050010100001
Funding Source : 02 1 01 151 (FAP-GoP)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
										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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not yet due and Demandable
(1)	(2)	(5)	(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)
AGENCY SPECIFIC BUDGET		492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	-	-	38,685,366	-	9,644,909	-	-	9,644,909	-	454,102,634	-	29,040,456
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01			-	-	-	-		-					-					-	-	-	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	-	-	38,685,366	-	9,644,909	-	-	9,644,909	-	454,102,634	-	29,040,456
Repairs & Maintenance (RM)	50213000 00	492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	-	-	38,685,366	-	9,644,909	-	-	9,644,909	-	454,102,634	-	29,040,456
Repairs & Maintenance - Infrastructure Assets	50213030 00	492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	-	-	38,685,366	-	9,644,909	-	-	9,644,909	-	454,102,634	-	29,040,456
RM - Water Supply Systems	50213030 04	492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	-	-	38,685,366	-	9,644,909	-	-	9,644,909	-	454,102,634		29,040,456
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04			-					-					-					-	-	-	-	-
TOTAL		492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	-	-	38,685,366	-	9,644,909	-	-	9,644,909	-	454,102,634	-	29,040,456

AGENCY SPECIFIC BUDGET		492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	-	-	38,685,366	-	9,644,909	-	-	9,644,909	-	454,102,634	-	29,040,456

Certified Correct by:

SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division
Date:

Certified Correct by:

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Recommending Approval:

ESTRELLA E. ICASIANO
Deputy Administrator for
Administrative and Finance Sector
Date:

Approved By:

GEN. RICARDO R. VISAYA (Ret.)
Administrator
Date:

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending June, 2017

FAR No. 1 - A

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 050010100001
Funding Source : 02 1 01 168 (FAP-LP)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
										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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (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)
AGENCY SPECIFIC BUDGET		2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000	-	-	-	-	-	-	-	-	-	-	-	2,200,000,000	-	-
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01					-	-	-	-					-					-	-	-		-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000	-	-	-	-	-	-	-	-	-	-	-	2,200,000,000	-	-
Repairs & Maintenance (RM)	50213000 00	2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000	-	-	-	-	-	-	-	-	-	-	-	2,200,000,000	-	-
Repairs & Maintenance - Infrastructure Assets	50213030 00	2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000	-	-	-	-	-	-	-	-	-	-	-	2,200,000,000	-	-
RM - Water Supply Systems	50213030 04	2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000	-	-	-	-	-	-	-	-	-	-	-	2,200,000,000		-
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04			-		-	-	-	-					-					-	-	-		-
TOTAL		2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000	-	-	-	-	-	-	-	-	-	-	-	2,200,000,000	-	-

AGENCY SPECIFIC BUDGET		2,200,000,000	-	2,200,000,000	2,200,000,000	-	-	-	2,200,000,000	-	-	-	-	-	-	-	-	-	-	-	2,200,000,000	-	-

Certified Correct by:

SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division
Date:

Certified Correct by:

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Recommending Approval:

ESTRELLA E. ICASIANO
Deputy Administrator for
Administrative and Finance Sector
Date:

Approved By:

GEN. RICARDO R. VISAYA (Ret.)
Administrator
Date:

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending June, 2017

FAR No. 1 - A

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 050010100001
Funding Source : 02 1 01 167 (FAP-LP)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
										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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	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)
AGENCY SPECIFIC BUDGET		200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	-	-	3,184,984	1,178,572	-	-	-	1,178,572	-	196,990,016	-	2,006,411
A. GAA																							
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01				-	-	-	-						-					-	-	-		-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	-	-	3,184,984	1,178,572	-	-	-	1,178,572	-	196,990,016	-	2,006,411
Repairs & Maintenance (RM)	50213000 00	200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	-	-	3,184,984	1,178,572	-	-	-	1,178,572	-	196,990,016	-	2,006,411
Repairs & Maintenance - Infrastructure Assets	50213030 00	200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	-	-	3,184,984	1,178,572	-	-	-	1,178,572	-	196,990,016	-	2,006,411
RM - Water Supply Systems	50213030 04	200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	-	-	3,184,984	1,178,572	-	-	-	1,178,572	-	196,990,016		2,006,411
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04			-	-	-	-	-	-					-					-	-	-		-
TOTAL		200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	-	-	3,184,984	1,178,572	-	-	-	1,178,572	-	196,990,016	-	2,006,411

AGENCY SPECIFIC BUDGET		200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	-	-	3,184,984	1,178,572	-	-	-	1,178,572	-	196,990,016	-	2,006,411

Certified Correct by:

SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division
Date:

Certified Correct by:

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Recommending Approval:

ESTRELLA E. ICASIANO
Deputy Administrator for
Administrative and Finance Sector
Date:

Approved By:

GEN. RICARDO R. VISAYA (Ret.)
Administrator
Date:

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending June, 2017

FAR No. 1 - A

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 050010100001
Funding Source : 02 1 01 163 (FAP-LP)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
										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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (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)
AGENCY SPECIFIC BUDGET		277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	-	-	102,367	-	102,367	-	-	102,367	-	277,063,633	-	-
A. GAA																							
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01					-	-	-	-					-					-	-	-		-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	-	-	102,367	-	102,367	-	-	102,367	-	277,063,633	-	-
Repairs & Maintenance (RM)	50213000 00	277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	-	-	102,367	-	102,367	-	-	102,367	-	277,063,633	-	-
Repairs & Maintenance - Infrastructure Assets	50213030 00	277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	-	-	102,367	-	102,367	-	-	102,367	-	277,063,633	-	-
RM - Water Supply Systems	50213030 04	277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	-	-	102,367	-	102,367	-	-	102,367	-	277,063,633		-
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04			-	-	-	-	-	-					-					-	-	-		-
TOTAL		277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	-	-	102,367	-	102,367	-	-	102,367	-	277,063,633	-	-

AGENCY SPECIFIC BUDGET		277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	-	-	102,367	-	102,367	-	-	102,367	-	277,063,633	-	-

Certified Correct by:

SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division
Date:

Certified Correct by:

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Recommending Approval:

ESTRELLA E. ICASIANO
Deputy Administrator for
Administrative and Finance Sector
Date:

Approved by:

GEN. RICARDO R. VISAYA (Ret.)
Administrator
Date:

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending June, 2017

FAR No. 1 - A

Department : OFFICE OF THE CABINET SECRETARY
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 050010100001
Funding Source : 01 1 02 401 (NDRRMF)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
										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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (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)
AGENCY SPECIFIC BUDGET		852,890,381	-	852,890,381	852,890,381	-	-	-	852,890,381	699,769,296	67,849,887	-	-	767,619,183	18,545,427	179,299,465	-	-	197,844,892	-	85,271,198	-	569,774,291
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01					-	-	-	-					-					-	-	-	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	852,890,381	-	852,890,381	852,890,381	-	-	-	852,890,381	699,769,296	67,849,887	-	-	767,619,183	18,545,427	179,299,465	-	-	197,844,892	-	85,271,198	-	569,774,291
Repairs & Maintenance (RM)	50213000 00	852,890,381	-	852,890,381	852,890,381	-	-	-	852,890,381	699,769,296	67,849,887	-	-	767,619,183	18,545,427	179,299,465	-	-	197,844,892	-	85,271,198	-	569,774,291
Repairs & Maintenance - Infrastructure Assets	50213030 00	852,890,381	-	852,890,381	852,890,381	-	-	-	852,890,381	699,769,296	67,849,887	-	-	767,619,183	18,545,427	179,299,465	-	-	197,844,892	-	85,271,198	-	569,774,291
RM - Water Supply Systems	50213030 04	852,890,381	-	852,890,381	852,890,381	-	-	-	852,890,381	699,769,296	67,849,887	-	-	767,619,183	18,545,427	179,299,465	-	-	197,844,892	-	85,271,198		569,774,291
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04			-		-	-	-	-					-					-	-	-	-	-
TOTAL		852,890,381	-	852,890,381	852,890,381	-	-	-	852,890,381	699,769,296	67,849,887	-	-	767,619,183	18,545,427	179,299,465	-	-	197,844,892	-	85,271,198	-	569,774,291

AGENCY SPECIFIC BUDGET		852,890,381	-	852,890,381	852,890,381	-	-	-	852,890,381	699,769,296	67,849,887	-	-	767,619,183	18,545,427	179,299,465	-	-	197,844,892	-	85,271,198	-	569,774,291

Certified Correct by:

SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division
Date:

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