



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 December, 2017

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

FAR No. 1 - A

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)	
										(11)	(12)	(13)	(14)	(15) = (11+12+13+14)	(16)	(17)	(18)	(19)	(20) = (16+17+18+19)	(21) = (5-10)	(22) = (10-15)	Due and Demandable	Not yet due and Demandable
AGENCY SPECIFIC BUDGET		35,206,312,000	-	35,206,312,000	35,206,312,000	-	-	-	35,206,312,000	7,673,632,439	12,111,907,540	6,853,382,058	6,459,160,399	33,098,082,437	5,654,537,414	3,272,862,750	3,700,652,590	4,495,647,610	17,123,700,363	-	2,108,229,563	-	15,974,382,074
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	35,206,312,000	-	-	-	35,206,312,000	7,673,632,439	12,111,907,540	6,853,382,058	6,459,160,399	33,098,082,437	5,654,537,414	3,272,862,750	3,700,652,590	4,495,647,610	17,123,700,363	-	2,108,229,563	-	15,974,382,074
Repairs & Maintenance (RM)	50213000 00	35,206,312,000	-	35,206,312,000	35,206,312,000	-	-	-	35,206,312,000	7,673,632,439	12,111,907,540	6,853,382,058	6,459,160,399	33,098,082,437	5,654,537,414	3,272,862,750	3,700,652,590	4,495,647,610	17,123,700,363	-	2,108,229,563	-	15,974,382,074
Repairs & Maintenance - Infrastructure Assets	50213030 00	35,206,312,000	-	35,206,312,000	35,206,312,000	-	-	-	35,206,312,000	7,673,632,439	12,111,907,540	6,853,382,058	6,459,160,399	33,098,082,437	5,654,537,414	3,272,862,750	3,700,652,590	4,495,647,610	17,123,700,363	-	2,108,229,563	-	15,974,382,074
RM - Water Supply Systems	50213030 04	35,206,312,000	-	35,206,312,000	35,206,312,000	-	-	-	35,206,312,000	7,673,632,439	12,111,907,540	6,853,382,058	6,459,160,399	33,098,082,437	5,654,537,414	3,272,862,750	3,700,652,590	4,495,647,610	17,123,700,363	-	2,108,229,563	-	15,974,382,074
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	35,206,312,000	-	-	-	35,206,312,000	7,673,632,439	12,111,907,540	6,853,382,058	6,459,160,399	33,098,082,437	5,654,537,414	3,272,862,750	3,700,652,590	4,495,647,610	17,123,700,363	-	2,108,229,563	-	15,974,382,074
AGENCY SPECIFIC BUDGET		35,206,312,000	-	35,206,312,000	35,206,312,000	-	-	-	35,206,312,000	7,673,632,439	12,111,907,540	6,853,382,058	6,459,160,399	33,098,082,437	5,654,537,414	3,272,862,750	3,700,652,590	4,495,647,610	17,123,700,363	-	2,108,229,563	-	15,974,382,074

Certified Correct by (Obligation):

SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division

Date: 02/21/18

Certified Correct by (Disbursement):

ELIZABETH A. BENZON

Acting Manager, Accounting Division

Date:

Certified Correct by:

EDITHA D. MORALES

Acting Manager, Financial Management

Department

Date:

Recommending Approval:

MGREN ROMEO G GAN (Ret)

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 December, 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)

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)	
										(11)	(12)	(13)	(14)	(15) = (11+12+13+14)	(16)	(17)	(18)	(19)	(20) = (16+17+18+19)	(21) = (5-10)	(22) = (10-15)	Due and Demandable	Not yet due and Demandable
AGENCY SPECIFIC BUDGET		500,000,000	-	500,000,000	500,000,000	-	-	-	500,000,000	-	-	215,159,872	254,386,098	469,545,970	-	-	3,125,716	194,125,483	197,251,198	-	30,454,030	-	272,294,772
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	500,000,000	-	500,000,000	500,000,000	-	-	-	500,000,000	-	-	215,159,872	254,386,098	469,545,970	-	-	3,125,716	194,125,483	197,251,198	-	30,454,030	-	272,294,772
Repairs & Maintenance (RM)	50213000 00	500,000,000	-	500,000,000	500,000,000	-	-	-	500,000,000	-	-	215,159,872	254,386,098	469,545,970	-	-	3,125,716	194,125,483	197,251,198	-	30,454,030	-	272,294,772
Repairs & Maintenance - Infrastructure Assets	50213030 00	500,000,000	-	500,000,000	500,000,000	-	-	-	500,000,000	-	-	215,159,872	254,386,098	469,545,970	-	-	3,125,716	194,125,483	197,251,198	-	30,454,030	-	272,294,772
RM - Water Supply Systems	50213030 04	500,000,000	-	500,000,000	500,000,000	-	-	-	500,000,000	-	-	215,159,872	254,386,098	469,545,970	-	-	3,125,716	194,125,483	197,251,198	-	30,454,030	-	272,294,772
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		500,000,000	-	500,000,000	500,000,000	-	-	-	500,000,000	-	-	215,159,872	254,386,098	469,545,970	-	-	3,125,716	194,125,483	197,251,198	-	30,454,030	-	272,294,772
AGENCY SPECIFIC BUDGET		500,000,000	-	500,000,000	500,000,000	-	-	-	500,000,000	-	-	215,159,872	254,386,098	469,545,970	-	-	3,125,716	194,125,483	197,251,198	-	30,454,030	-	272,294,772

Certified Correct by (Obligation):

SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division
Date: 02/24/18

Certified Correct by (Disbursement):

ELIZABETH A. BENZON

Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES

Acting Manager, Financial Management
Department
Date:

Recommending Approval:

MGREN ROMEO G GAN (Ret)

Deputy Administrator for
Administrative and Finance Sector
Date:

Approved By:

GEN. RICARDO R. VISAYA (Ret)

Administrator
Date:



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

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For the Quarter Ending December, 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)	
										(11)	(12)	(13)	(14)	(15) = (11+12+13+14)	(16)	(17)	(18)	(19)	(20) = (16+17+18+19)	(21) = (5-10)	(22) = (10-15)	Due and Demandable	Not yet due and Demandable
AGENCY SPECIFIC BUDGET		492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	13,288,828	94,426,609	146,400,802	-	9,644,909	17,094,476	8,612,332	35,351,718	-	346,387,198	-	111,049,085
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	13,288,828	94,426,609	146,400,802	-	9,644,909	17,094,476	8,612,332	35,351,718	-	346,387,198	-	111,049,085
Repairs & Maintenance (RM)	50213000 00	492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	13,288,828	94,426,609	146,400,802	-	9,644,909	17,094,476	8,612,332	35,351,718	-	346,387,198	-	111,049,085
Repairs & Maintenance - Infrastructure Assets	50213030 00	492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	13,288,828	94,426,609	146,400,802	-	9,644,909	17,094,476	8,612,332	35,351,718	-	346,387,198	-	111,049,085
RM - Water Supply Systems	50213030 04	492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	13,288,828	94,426,609	146,400,802	-	9,644,909	17,094,476	8,612,332	35,351,718	-	346,387,198	-	111,049,085
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	13,288,828	94,426,609	146,400,802	-	9,644,909	17,094,476	8,612,332	35,351,718	-	346,387,198	-	111,049,085
AGENCY SPECIFIC BUDGET		492,788,000	-	492,788,000	492,788,000	-	-	-	492,788,000	3,213,470	35,471,896	13,288,828	94,426,609	146,400,802	-	9,644,909	17,094,476	8,612,332	35,351,718	-	346,387,198	-	111,049,085

Certified Correct by (Obligation):

SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division
Date: 02/21/18

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES
Acting Manager, Financial Management
Department
Date:

Recommending Approval:

MGEN ROMEO G. GAN (Ret)
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 December, 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)	
										(11)	(12)	(13)	(14)	(15) = (11+12+13+14)	(16)	(17)	(18)	(19)	(20) = (16+17+18+19)	(21) = (5-10)	(22) = (10-15)	Due and Demandable	Not yet due and Demandable
AGENCY SPECIFIC BUDGET		277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	43,283,073	6,942,396	50,327,836	-	102,367	8,989,173	2,399,784	11,491,324	-	226,838,164	-	38,836,512
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	43,283,073	6,942,396	50,327,836	-	102,367	8,989,173	2,399,784	11,491,324	-	226,838,164	-	38,836,512
Repairs & Maintenance (RM)	50213000 00	277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	43,283,073	6,942,396	50,327,836	-	102,367	8,989,173	2,399,784	11,491,324	-	226,838,164	-	38,836,512
Repairs & Maintenance - Infrastructure Assets	50213030 00	277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	43,283,073	6,942,396	50,327,836	-	102,367	8,989,173	2,399,784	11,491,324	-	226,838,164	-	38,836,512
RM - Water Supply Systems	50213030 04	277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	43,283,073	6,942,396	50,327,836	-	102,367	8,989,173	2,399,784	11,491,324	-	226,838,164	-	38,836,512
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	43,283,073	6,942,396	50,327,836	-	102,367	8,989,173	2,399,784	11,491,324	-	226,838,164	-	38,836,512
AGENCY SPECIFIC BUDGET		277,166,000	-	277,166,000	277,166,000	-	-	-	277,166,000	-	102,367	43,283,073	6,942,396	50,327,836	-	102,367	8,989,173	2,399,784	11,491,324	-	226,838,164	-	38,836,512

Certified Correct by (Obligation):

SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division
Date: 02/21/18

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES
Acting Manager, Financial Management
Department
Date:

Recommending Approval:

MIGEN ROMEO G. GAN (Ret)
Deputy Administrator for
Administrative and Finance Sector
Date:

Approved By:

GEN RICARDO R. VISAYA (Ret)
Administrator
Date:



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National Irrigation Administration
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Lungsod ng Quezon

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For the Quarter Ending December, 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)	
										(11)	(12)	(13)	(14)	(15) = (11+12+13+14)	(16)	(17)	(18)	(19)	(20) = (16+17+18+19)	(21) = (5-10)	(22) = (10-15)	Due and Demandable (23)	Not yet due and Demandable (24)
AGENCY SPECIFIC BUDGET		200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	38,870	2,012,398	5,236,252	-	-	-	684,983	684,983	-	194,938,748	-	4,551,269
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	38,870	2,012,398	5,236,252	-	-	-	684,983	684,983	-	194,938,748	-	4,551,269
Repairs & Maintenance (RM)	50213000 00	200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	38,870	2,012,398	5,236,252	-	-	-	684,983	684,983	-	194,938,748	-	4,551,269
Repairs & Maintenance - Infrastructure Assets	50213030 00	200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	38,870	2,012,398	5,236,252	-	-	-	684,983	684,983	-	194,938,748	-	4,551,269
RM - Water Supply Systems	50213030 04	200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	38,870	2,012,398	5,236,252	-	-	-	684,983	684,983	-	194,938,748	-	4,551,269
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	38,870	2,012,398	5,236,252	-	-	-	684,983	684,983	-	194,938,748	-	4,551,269
AGENCY SPECIFIC BUDGET		200,175,000	-	200,175,000	200,175,000	-	-	-	200,175,000	1,178,572	2,006,411	38,870	2,012,398	5,236,252	-	-	-	684,983	684,983	-	194,938,748	-	4,551,269

Certified Correct by (Obligation):

SYLVIA L. LEANO
Acting Manager, Budget and Revenue Division
Date: 02/24/18

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES
Acting Manager, Financial Management
Department
Date:

Recommending Approval:

MGEN ROMEO G GAN (Ret)
Deputy Administrator for
Administrative and Finance Sector
Date:

Approved by:

GEN CARLOS T 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 December, 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)	
										(11)	(12)	(13)	(14)	(15) = (11)+(12)+(13)+(14)	(16)	(17)	(18)	(19)	(20) = (16)+(17)+(18)+(19)	(21) = (5-10)	(22) = (10-15)	Due and Demandable	Not yet due and Demandable
AGENCY SPECIFIC BUDGET		2,200,000,000	-	2,200,000,000	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	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	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	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	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	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	2,200,000,000	-	-	-	-	-	-	-	-	2,200,000,000

Certified Correct by (Obligation):

SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division

Date: 02/11/18

Certified Correct by (Disbursement):

ELIZABETH A. BENZON

Acting Manager, Accounting Division

Date:

Certified Correct by:

EDITHA D. MORALES

Acting Manager, Financial Management

Department

Date:

Recommending Approval:

MGEN ROMEO G GAN (Ret)

Deputy Administrator for
Administrative and Finance Sector

Date:

Approved by:

GEN RICARDO R VISAYA (Ret)

Administrator

Date: