

National Irritation 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

Agency/Operating Unit

: OFFICE OF THE CABINET SECRETARY : NATIONAL IRRIGATION ADMINISTRATION

Operating Unit

: CENTRAL OFFICE Organizational Code (UACS): 050010100001

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	UACS	20 20	Adjustments	0.000		Adjustments					С	urrent Year Obligati	ons			C	urrent Year Disburs	ement			Bala	nces	
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriations	(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	(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	Unreleased Appropriations	Unobligated Allotment	(15-2 Due and	d Obligations 0) = (23+24) Not yet due an
(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]	Demandable (23)	Demandable (24)
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		15,974,382,0
A. GAA																							
C.5.1. PERSONNEL SERVICES	50100000 00	-				<u> </u>	-	<u>.</u>										-				-	
Salaries and Wages	50101000 00			<u> </u>					-			-				<u>.</u>				_			
Salaries and Wages - Regular Pay	50101010 01					<u> </u>	-							-							-		
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	•	15,974,382,07
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	-	15,974,382,07
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		15,974,382,07
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	1	4,495,647,610	17,123,700,363		2.108,229,563		15,974,382,07
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-		-	-	-				-				-	-					-		
C.S.6. CAPITAL OUTLAYS	50600000 00	-					-			<u>-</u>				-								·	
Property, Plant and Equipment Outlay	50804000 00		•					·			•					-			-				
Infrastructure Outlay	50804030 00	-		-						<u> </u>			<u> </u>			-							
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	- 1	<u>-</u> -		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		2,100,229,563		15,974,382,074

Certified Correct by (Obligation):

Lleiner SYLVÍA L. LEAÑO

Acting Manager, Budget and Revenue Division Date: のみ~18

Certified Correct by (Disbursement):

ELIZABETH A. BENZON

Acting Manager, Accounting Division

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

Approved

GEN RICARDO R VISAYA (Ret)

Administrator Date:

NIA ACS CMC PRO INT FORMOS Rev. UD

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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 Continuing Appropriations

FAR No. 1 - A

			Adjustments								C	urrent Year Obligati	ons			Cu	rrent Year Disburse	ment			Bala	ances	
Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotment		d Obligations 0) = (23+24) Not yet due an Demandable
:1)	(2)	(3)	(4)	(5) = [3+4]	(Ô)	(7)	(8)	(9)	(10) = [6+(-)7-8+9]	(11)	(12)	(13)	(14)	(15)=[11+12+13+14]	(16)	(17)	(18)	(19)	(20) (16+17+16+19)	(21) = [5-10]	(22) = [10-15]	(23)	(24)
AGENCY SPECIFIC BUDGET		500,000,000	<u> </u>	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	-	272,294,7
C.5.1. PERSONNEL SERVICES	50100000 00			•	-	-			-			-	-	•			-	-			•		<u> </u>
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		272,294,7
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		272,294,7
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		272,294,7
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		272,294,77
C.5.3. FINANCIAL EXPENSES	50300000 00		•	-			-		-	•					•				-				-
C.5.6. CAPITAL OUTLAYS	50600000 00					-	-			-									-	•	•	•	
Property, Plant and Equipment Outlay	50604000 00										<u> </u>												
Infrastructure Outlay	50604030 00	3.0		-				- 12	-								-	-		-			
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		272,294,77
AGENCY SPECIFIC BUDGET		500,000,000		500,000,000	500,000,000	l .	T . I		500,000,000			215,159,872	254,386,098	469,545,970			3,125,716	194,125,483	197,251,198		30,454,030		272,294,77

Certified Correct by (Obligation):

SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division Date: 02/21/18

ELIZABETH A. BENYON
Acting Manager, Accounting Division

Certified Correct by (Disbursement):

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

TANGO R VISAYA (Ret)

Date:

NIA-AES-EMD-BRO-INT-Form03 Rev.00

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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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1 - A

			Adjustments								С	urrent Year Obligation	ons			Cu	rrent Year Disburse	ment			Bala	nces	
Program/Activity/Project (P/A/P)	UACS Account Code	Authorized Appropriations	(Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment		id Obligations 20) = (23+24) Not yet due an
and Account Title			Realignment)							ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31		ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31			100000000000000000000000000000000000000	Demandable	Demandable
(1)	(2)	(G)	(4)	(5) ≈ [3+4]	(6)	(7)	(9)	(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	<u> </u>	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		111,049,0
																							-
C.5.1. PERSONNEL SERVICES	50100000 00						<u> </u>												-				
Salaries and Wages	50101000 00			-					-				-		-								
Salaries and Wages - Regular Pay	50101010 01					-	-												-	-	•		-
.5.2. MAINTENANCE & OTHER OPERATING XPENSES	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		111,049,0
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	-	111,049,0
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		111,049,0
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		111,049,0
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	-		-	-						•	•	<u> </u>	120		-	· ·	<u> </u>	-				-
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		111,049,08
AGENCY SPECIFIC BUDGET		492,788,000	T	492,788,000	492,788,000	Ι .	Ι		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		111,049,08

Certified Correct by (Obligation):

Llen SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division Date: 144118

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division

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

RICARDO R VISAYA (Ret)

Administrator Date:

NIA ACS TMO ARD INT FORMOS Rev.CO

Page 1 of 1



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 Operating Unit

: NATIONAL IRRIGATION ADMINISTRATION : CENTRAL OFFICE

Organizational Code (UACS): 050010100001

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

FAR No. 1 - A

											С	urrent Year Obligati	ons			Cu	rrent Year Disburse	ment			Bala	inces	
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	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter	4th Quarter	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) = (23+24) Not yet due an Demandable
(1)	(2)	(3)	(4)	(5) = (3+4)	(5)	(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)
											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		38,836,5
AGENCY SPECIFIC BUDGET		277,166,000	<u> </u>	277,166,000	277,166,000	-	<u>-</u> -	<u>-</u>	277,166,000	<u>-</u>	102,367	43,283,073	6,942,396	50,327,836		102,367	8,969,175	2,355,764	11,431,324				
I. GAA																							
C.5.1. PERSONNEL SERVICES	50100000 00	-	-				-		-						•	-	-	-	-		-		-
Salaries and Wages	50101000 00			-													-						
Salaries and Wages - Regular Pay	50101010 01					-	-		-					•									-
.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		38,836,5
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		38,836,5
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		38,836,5
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		38,836,5
C.5.3. FINANCIAL EXPENSES	50300000 00			-		-			-							-							
C.5.6. CAPITAL OUTLAYS	50600000 00								-							-							
Property, Plant and Equipment Outlay	50604000 00				¥		<u> </u>		-	-													
Infrastructure Outlay	50604030 00	-		-	-				-	-										•			
Water Supply Systems	50604030 04		-	-		-	-	-	-					· ·						-	-		-
TOTAL	v	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		38,836,5
AGENCY SPECIFIC BUDGET	1	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	. 1	226,838,164		38,836,51

Certified Correct by (Obligation):

Llemer SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division Date: 02/2018

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division

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

EN RICARDO R VISAYA (Ret)

Administrator Date:



Department

: OFFICE OF THE CABINET SECRETARY

Agency/Operating Unit

: NATIONAL IRRIGATION ADMINISTRATION : CENTRAL OFFICE

Operating Unit

Organizational Code (UACS) : 050010100001

Funding Source : 02 1 01 167 (FAP-LP)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1 - A

											c	urrent Year Obligation	ons			Ci	ırrent Year Disburse	ement			Bala	ances	
Program/Activity/Project (P/A/P)	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment		d Obligations 0) = (23+24) Not yet due and
and Account Title			Realignment)							ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31		ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31				Demandable	Demandable
(1)	(2)	(3)	(4)	(5) = {3+4}	(6)	(7)	(8)	(9)	(10) = [6+(-)7-9+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	38,870	2,012,398	5,236,252			-	684,983	684,983		194,938,748		4,551,26
																							-
I. GAA																							
C.5.1. PERSONNEL SERVICES	50100000 00		-	-	-	<u> </u>	ļ .	<u> </u>	-	<u>.</u>				•		-		-	· .		-	-	-
Salaries and Wages	50101000 00											-											
Salaries and Wages - Regular Pay	50101010 01					-	<u> </u>	-	<u> </u>					-					-		-		-
S.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		4,551,28
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		4,551,26
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		4,551,26
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		4,551.26
C.S.3. FINANCIAL EXPENSES	50300000 00		-		-		-		-							-							
C.S.S. CAPITAL OUTLAYS	50600000 00								-							-					-		
Property, Plant and Equipment Outlay	50604000 00	•		-			-		-														
Infrastructure Outlay	50604030 00	-	-	3.5					-	-	<u> </u>	-		-						*	-	<u> </u>	-
Water Supply Systems	50604030 04		-	-		-			-					<u> </u>						-	-		
TOTAL		200,175,000	-	200,175,000	200,175,000	1	-	•	200,175,000	1,178,572	2,006,411	38,870	2,012,398	5,236,252	-	-		684,983	684,983		194,938,748		4,551,26
AGENCY SPECIFIC BUDGET		200,175,000		200,175,000	200,175,000	Τ .	Γ.	ı	200,175,000	1,178,572	2,006,411	38,870	2,012,398	5,236,252	· .		Γ	684,983	684,983		194,938,748		4,551,26

Certified Correct by (Obligation):

Herry SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division Date: १३५ ॥ २

Certified Correct by (Disbursment):

ELIZABETH A. ZENZON
Acting Manager, Accounting Division

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

CARLO VISAYA (Ret)

Administrator/



Department

Agency/Operating Unit Operating Unit

: OFFICE OF THE CABINET SECRETARY : NATIONAL IRRIGATION ADMINISTRATION : CENTRAL OFFICE

Organizational Code (UACS): 050010100001

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1 - A

			Adjustments								С	urrent Year Obligati	ons			Cu	ırrent Year Disburse	ment			Bai	ances	
Program/Activity/Project (P/A/P)	Account	Authorized Appropriations	(Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated		id Obligations 20) = (23+24)
and Account Title	Code		Realignment)			realignment)				ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31	Total	ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31	1000	Appropriations	Allotment	Due and Demandable	Not yet due au 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+10+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	2,200,000,000							-		2,200,000,0
.5.1. PERSONNEL SERVICES	50100000 00		<u>.</u>				-			•					-				-				
Salaries and Wages	50101000 00			-		<u>-</u>						<u> </u>					<u> </u>			-		-	
Salaries and Wages - Regular Pay	50101010 01						-	<u> </u>											-	-			-
.5.2. MAINTENANCE & OTHER OPERATING XPENSES	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							-		2,200,000,0
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					-	-			2,200,000,0
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									2,200,000,0
RM - Water Supply Systems	50213030 04	2,200,000,000		2,200,000,000	2,200.000,000	O= 20	-		2,200.000.000			-	2,200,000,000	2,200,000,000	-	-	-	-		-	-		2,200,000.0
.5.3. FINANCIAL EXPENSES	50300000 00	•			-			•	-	<u> </u>	-		•			-	-	•	<u>.</u>	-		-	
.5.6. CAPITAL OUTLAYS	50600000 00		-				-			<u>.</u>			-				-						
Property, Plant and Equipment Outlay	50604000 00																	•					
Infrastructure Outlay	50604030 00						-					<u> </u>		<u> </u>						-			ļ
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								19 00 T V 3000	2,200,000,0
AGENCY SPECIFIC BUDGET		2,200,000,000		2,200,000,000	2,200,000,000		T . I	. 1	2,200,000,000		Ι .	Ι .	2,200,000,000	2,200,000,000					.			Γ .	2,200,000,0

Certified Correct by (Obligation):

SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division $\textit{Date: } \theta \mathcal{A} \cup \mathcal{A}$

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division

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

GENTICARDOR VISAYA (Ret)

Administrator Date: