



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
For the Quarter Ending March 2023

FAR No. 1 - A

Department : DEPARTMENT OF AGRICULTURE  
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)	
										(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
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (6+(-)(7-8+9)														
AGENCY SPECIFIC BUDGET		40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	-	-	-	4,592,780,845	1,382,262,106	-	-	-	1,382,262,106	-	36,269,984,155	-	3,210,518,739
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	40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	-	-	-	4,592,780,845	1,382,262,106	-	-	-	1,382,262,106	-	36,269,984,155	-	3,210,518,739
Repairs & Maintenance (RM)	50213000 00	40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	-	-	-	4,592,780,845	1,382,262,106	-	-	-	1,382,262,106	-	36,269,984,155	-	3,210,518,739
Repairs & Maintenance - Infrastructure Assets	50213030 00	40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	-	-	-	4,592,780,845	1,382,262,106	-	-	-	1,382,262,106	-	36,269,984,155	-	3,210,518,739
RM - Water Supply Systems	50213030 04	40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	-	-	-	4,592,780,845	1,382,262,106	-	-	-	1,382,262,106	-	36,269,984,155	-	3,210,518,739
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	A	-	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	-	-	-	4,592,780,845	1,382,262,106	-	-	-	1,382,262,106	-	36,269,984,155	-	3,210,518,739
AGENCY SPECIFIC BUDGET		40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	-	-	-	4,592,780,845	1,382,262,106	-	-	-	1,382,262,106	-	36,269,984,155	-	3,210,518,739

Certified Correct by (Obligation):

HELEN T. LAOYAN, CPA, CESE  
Manager, Budget and Revenue Division  
Date:

Certified Correct by (Disbursement):

SHARILYN A. BLUZA, CPA  
Manager, Accounting Division  
Date:

Certified Correct by:

MILCA B. CAYANGA, MBA, MPA  
Manager, Financial Management Department  
Date:

Recommending Approval:

RALPH LAUREN A. DU  
Deputy Administrator for Administrative and  
Finance Sector  
Date:

Approved By:

ENGR. EDUARDO EDDIE G. GUILLEN  
Acting Administrator  
Date: