



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 March 2019

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		36,046,212,000	-	36,046,212,000	1,304,127,000	-	-	-	1,304,127,000	831,278,888	-	-	-	831,278,888	708,850,893	-	-	-	708,850,893	34,742,085,000	472,848,112	-	122,427,995
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	36,046,212,000	-	36,046,212,000	1,304,127,000	-	-	-	1,304,127,000	831,278,888	-	-	-	831,278,888	708,850,893	-	-	-	708,850,893	34,742,085,000	472,848,112	-	122,427,995
Repairs & Maintenance (RM)	50213000 00	36,046,212,000	-	36,046,212,000	1,304,127,000	-	-	-	1,304,127,000	831,278,888	-	-	-	831,278,888	708,850,893	-	-	-	708,850,893	34,742,085,000	472,848,112	-	122,427,995
Repairs & Maintenance - Infrastructure Assets	50213030 00	36,046,212,000	-	36,046,212,000	1,304,127,000	-	-	-	1,304,127,000	831,278,888	-	-	-	831,278,888	708,850,893	-	-	-	708,850,893	34,742,085,000	472,848,112	-	122,427,995
RM - Water Supply Systems	50213030 04	36,046,212,000	-	36,046,212,000	1,304,127,000	-	-	-	1,304,127,000	831,278,888	-	-	-	831,278,888	708,850,893	-	-	-	708,850,893	34,742,085,000	472,848,112	-	122,427,995
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50804000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50804030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50804030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		36,046,212,000	-	36,046,212,000	1,304,127,000	-	-	-	1,304,127,000	831,278,888	-	-	-	831,278,888	708,850,893	-	-	-	708,850,893	34,742,085,000	472,848,112	-	122,427,995
AGENCY SPECIFIC BUDGET		36,046,212,000	-	36,046,212,000	1,304,127,000	-	-	-	1,304,127,000	831,278,888	-	-	-	831,278,888	708,850,893	-	-	-	708,850,893	34,742,085,000	472,848,112	-	122,427,995

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES
Manager, Financial Management Department
Date:

Recommending Approval:

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

Approved By:

GENERICARDO R VISAYA (RET)
Administrator
Date: