



Republic of the Philippines  
NATIONAL IRRIGATION ADMINISTRATION  
Quezon City

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
For the Quarter Ending June 2020

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 (PIA/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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31		ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31				Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)(7-8+6)]	(11)	(12)	(13)	(14)	(15)= [11+12+13+14]	(16)	(17)	(18)	(19)	(20) [16+17+18+19]	(21) = [5-6]	(22) = [10-15]	(23)	(24)
AGENCY SPECIFIC BUDGET		36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	-	-	21,982,199,041	1,475,325,091	1,695,768,076	-	-	3,171,093,166	-	13,347,489,959	-	21,982,199,041
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	36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	-	-	21,982,199,041	1,475,325,091	1,695,768,076	-	-	3,171,093,166	-	13,347,489,959	-	21,982,199,041
Repairs & Maintenance (RM)	50213000 00	36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	-	-	21,982,199,041	1,475,325,091	1,695,768,076	-	-	3,171,093,166	-	13,347,489,959	-	21,982,199,041
Repairs & Maintenance - Infrastructure Assets	50213030 00	36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	-	-	21,982,199,041	1,475,325,091	1,695,768,076	-	-	3,171,093,166	-	13,347,489,959	-	21,982,199,041
RM - Water Supply Systems	50213030 04	36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	-	-	21,982,199,041	1,475,325,091	1,695,768,076	-	-	3,171,093,166	-	13,347,489,959	-	21,982,199,041
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.5. CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04																						
TOTAL		36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	-	-	21,982,199,041	1,475,325,091	1,695,768,076	-	-	3,171,093,166	-	13,347,489,959	-	21,982,199,041
AGENCY SPECIFIC BUDGET		36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	-	-	21,982,199,041	1,475,325,091	1,695,768,076	-	-	3,171,093,166	-	13,347,489,959	-	21,982,199,041

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

JULITA T. RONDON  
Acting Manager, Accounting Division  
Date:

Certified Correct by:

EDITHA D. MORALES, CPA, DPA  
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: