



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
For the Quarter Ending June 2022 - F1

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 (23)	Not yet due and Demandable (24)
(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]	(23)	(24)
AGENCY SPECIFIC BUDGET		31,468,839,000	-	31,468,839,000	31,468,839,000	-	-	-	31,468,839,000	11,383,963,369	6,976,000,327	-	-	18,359,963,696	1,187,278,495	3,741,025,519	-	-	4,928,304,014	-	13,108,875,304	-	13,431,659,681
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	31,468,839,000	-	31,468,839,000	31,468,839,000	-	-	-	31,468,839,000	11,383,963,369	6,976,000,327	-	-	18,359,963,696	1,187,278,495	3,741,025,519	-	-	4,928,304,014	-	13,108,875,304	-	13,431,659,681
Repairs & Maintenance (RM)	50213000 00	31,468,839,000	-	31,468,839,000	31,468,839,000	-	-	-	31,468,839,000	11,383,963,369	6,976,000,327	-	-	18,359,963,696	1,187,278,495	3,741,025,519	-	-	4,928,304,014	-	13,108,875,304	-	13,431,659,681
Repairs & Maintenance - Infrastructure Assets	50213030 00	31,468,839,000	-	31,468,839,000	31,468,839,000	-	-	-	31,468,839,000	11,383,963,369	6,976,000,327	-	-	18,359,963,696	1,187,278,495	3,741,025,519	-	-	4,928,304,014	-	13,108,875,304	-	13,431,659,681
RM - Water Supply Systems	50213030 04	31,468,839,000	-	31,468,839,000	31,468,839,000	-	-	-	31,468,839,000	11,383,963,369	6,976,000,327	-	-	18,359,963,696	1,187,278,495	3,741,025,519	-	-	4,928,304,014	-	13,108,875,304		13,431,659,681
RM - Water Supply Systems	50213030 04				1,198,030,556				1,198,030,556	-	560,945,183			560,945,183	-	58,386,861			58,386,861	-	637,085,373		502,556,322
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		31,468,839,000	-	31,468,839,000	31,468,839,000	-	-	-	31,468,839,000	11,383,963,369	6,976,000,327	-	-	18,359,963,696	1,187,278,495	3,741,025,519	-	-	4,928,304,014	-	13,108,875,304	-	13,431,659,681
AGENCY SPECIFIC BUDGET		31,468,839,000	-	31,468,839,000	31,468,839,000	-	-	-	31,468,839,000	11,383,963,369	6,976,000,327	-	-	18,359,963,696	1,187,278,495	3,741,025,519	-	-	4,928,304,014	-	13,108,875,304	-	13,431,659,681

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

SHARILYN A. BLUZA  
Acting Manager, Accounting Division  
Date:

Certified Correct by:

MILCA B. CAYANGA  
Acting Manager, Financial Management Department  
Date:

Recommending Approval:

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

Approved By:

GEN RICARDO L. VISAYA (RET)  
Administrator  
Date: