



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

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	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	Total	ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31	Total			Due and Demandable	Not yet due and 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+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
AGENCY SPECIFIC BUDGET		31,468,839,000	-	31,468,839,000	32,903,817,584	-	-	-	32,903,817,584	11,383,963,369	7,536,945,509	5,271,078,758	4,114,335,804	28,306,323,441	1,187,278,495	3,799,412,380	6,083,478,192	6,569,581,067	17,639,750,133	-	4,597,494,143	-	10,666,573,307
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	32,903,817,584	-	-	-	32,903,817,584	11,383,963,369	7,536,945,509	5,271,078,758	4,114,335,804	28,306,323,441	1,187,278,495	3,799,412,380	6,083,478,192	6,569,581,067	17,639,750,133	-	4,597,494,143	-	10,666,573,307
Repairs & Maintenance (RM)	50213000 00	31,468,839,000	-	31,468,839,000	32,903,817,584	-	-	-	32,903,817,584	11,383,963,369	7,536,945,509	5,271,078,758	4,114,335,804	28,306,323,441	1,187,278,495	3,799,412,380	6,083,478,192	6,569,581,067	17,639,750,133	-	4,597,494,143	-	10,666,573,307
Repairs & Maintenance - Infrastructure Assets	50213030 00	31,468,839,000	-	31,468,839,000	32,903,817,584	-	-	-	32,903,817,584	11,383,963,369	7,536,945,509	5,271,078,758	4,114,335,804	28,306,323,441	1,187,278,495	3,799,412,380	6,083,478,192	6,569,581,067	17,639,750,133	-	4,597,494,143	-	10,666,573,307
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	4,936,341,578	4,099,701,595	27,396,006,869	1,187,278,495	3,741,025,519	5,914,396,366	6,406,837,655	17,249,538,035	-	4,072,832,131	-	10,146,468,834
RM - Water Supply Systems	50213030 04				1,434,978,584				1,434,978,584	-	560,945,183	334,737,180	14,634,209	910,316,572	-	58,386,861	169,081,826	162,743,411	390,212,098	-	524,662,012		520,104,474
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	32,903,817,584	-	-	-	32,903,817,584	11,383,963,369	7,536,945,509	5,271,078,758	4,114,335,804	28,306,323,441	1,187,278,495	3,799,412,380	6,083,478,192	6,569,581,067	17,639,750,133	-	4,597,494,143	-	10,666,573,307
AGENCY SPECIFIC BUDGET		31,468,839,000	-	31,468,839,000	32,903,817,584	-	-	-	32,903,817,584	11,383,963,369	7,536,945,509	5,271,078,758	4,114,335,804	28,306,323,441	1,187,278,495	3,799,412,380	6,083,478,192	6,569,581,067	17,639,750,133	-	4,597,494,143	-	10,666,573,307

Certified Correct by (Obligation):

HELEN T. LAOAN, CPA, CESE
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Recommending Approval:

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Deputy Administrator for Administrative and
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Date:

Approved By:

ENGR. EDUARDO EDDIE G. GUILLEN
Acting Administrator
Date: