

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December, 2015

Department : OFFICE OF THE PRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Central Office
 Organizational Code (UACS) : 050010100001
 Funding Source :

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]	(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 (501)		28,750,441,000	-	28,750,441,000	28,750,441,000	-	-	-	28,750,441,000	1,124,913,500	3,702,057,399	12,071,906,395	1,972,691,396	18,871,568,690	11,507,288	498,187,429	5,921,942,440	2,912,093,828	9,343,730,986	-	9,878,872,310	-	9,527,837,705
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	28,750,441,000	-	28,750,441,000	28,750,441,000	-	-	28,750,441,000	1,124,913,500	3,702,057,399	12,071,906,395	1,972,691,396	18,871,568,690	11,507,288	498,187,429	5,921,942,440	2,912,093,828	9,343,730,986	-	9,878,872,310	-	9,527,837,705
Repairs & Maintenance (RM)		50213000 00	28,750,441,000	-	28,750,441,000	28,750,441,000	-	-	28,750,441,000	1,124,913,500	3,702,057,399	12,071,906,395	1,972,691,396	18,871,568,690	11,507,288	498,187,429	5,921,942,440	2,912,093,828	9,343,730,986	-	9,878,872,310	-	9,527,837,705
Repairs & Maintenance - Infrastructure Assets		50213030 00	28,750,441,000	-	28,750,441,000	28,750,441,000	-	-	28,750,441,000	1,124,913,500	3,702,057,399	12,071,906,395	1,972,691,396	18,871,568,690	11,507,288	498,187,429	5,921,942,440	2,912,093,828	9,343,730,986	-	9,878,872,310	-	9,527,837,705
RM - Water Supply Systems		50213030 04	28,750,441,000	-	28,750,441,000	28,750,441,000	-	-	28,750,441,000	1,124,913,500	3,702,057,399	12,071,906,395	1,972,691,396	18,871,568,690	11,507,288	498,187,429	5,921,942,440	2,912,093,828	9,343,730,986	-	9,878,872,310	-	9,527,837,705
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			28,750,441,000	-	28,750,441,000	28,750,441,000	-	-	28,750,441,000	1,124,913,500	3,702,057,399	12,071,906,395	1,972,691,396	18,871,568,690	11,507,288	498,187,429	5,921,942,440	2,912,093,828	9,343,730,986	-	9,878,872,310	-	9,527,837,705
AGENCY SPECIFIC BUDGET (501)			28,750,441,000	-	28,750,441,000	28,750,441,000	-	-	28,750,441,000	1,124,913,500	3,702,057,399	12,071,906,395	1,972,691,396	18,871,568,690	11,507,288	498,187,429	5,921,942,440	2,912,093,828	9,343,730,986	-	9,878,872,310	-	9,527,837,705

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 2015

Department : OFFICE OF THE PRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Central Office
 Organizational Code (UACS) : 050010100001
 Funding Source : 101102

	Current Year Appropriations
	Supplemental Appropriations
X	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	Total Adjusted Received Allotments	2015 OBLIGATION					2015 DISBURSEMENT					BALANCES 2015		
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total Obligation (2015)	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total Disbursement (2015)	Unobligated Allotment	Unpaid Obligation	
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)		Due and Demandable	Not Yet Due and Demandable
AGENCY SPECIFIC BUDGET (102)		2260154729	0	2260154729	2260154729	0	0	0	2260154729	305861112.1	12794118.05	142978332.6	518339447.6	979973010.3	2411758.96	82417.5	38023937.1	0	40518113.52	1280181719		939454896.8
A. GAA																						
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance (RM)	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Infrastructure Assets	50213030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Water Supply Systems	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,861,112	12,794,118	142,978,333	518,339,448	979,973,010	2,411,759	82,418	38,023,937	-	40,518,114	1,280,181,719		939,454,897
Property, Plant and Equipment Outlay	50604000 00	2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,861,112	12,794,118	142,978,333	518,339,448	979,973,010	2,411,759	82,418	38,023,937	-	40,518,114	1,280,181,719		939,454,897
Infrastructure Outlay	50604030 00	2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,861,112	12,794,118	142,978,333	518,339,448	979,973,010	2,411,759	82,418	38,023,937	-	40,518,114	1,280,181,719		939,454,897
Water Supply Systems	50604030 04	2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,861,112	12,794,118	142,978,333	518,339,448	979,973,010	2,411,759	82,418	38,023,937	-	40,518,114	1,280,181,719		939,454,897
AGENCY SPECIFIC BUDGET (102)		2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,861,112	12,794,118	142,978,333	518,339,448	979,973,010	2,411,759	82,418	38,023,937	-	40,518,114	1,280,181,719		939,454,897

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 2015

Department : OFFICE OF THE PRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Central Office
 Organizational Code (UACS) : 050010100001
 Funding Source : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	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	Total Adjusted Received Allotments	2015 OBLIGATION					2015 DISBURSEMENT					BALANCES 2015		
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total Obligation (2015)	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total Disbursement (2015)	Unobligated Allotment	Unpaid Obligation	
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)		(21=10-15)	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=10-15)	(22)	(23)
AGENCY SPECIFIC BUDGET (101)		2606329329	0	2606329329	2606329329	0	0	0	2604531561	237065175.8	427445905.1	123039173.6	1147060759	1934611013	0	38283	0	185165486.5	185203769.5	66920547.6	0	1749407244
A. GAA																						
C.5.1. PERSONNEL SERVICES	50100000 00	1,797,768	-	1,797,768	1,797,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00	1,797,768	-	1,797,768	1,797,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01	1,797,768	-	1,797,768	1,797,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	20,600,566	-	20,600,566	20,600,566	-	-	-	20,600,566	6,193,914	162,186	5,600,000	5,647,330	17,603,430	-	-	-	-	-	2,997,136	-	17,603,430
Repairs & Maintenance (RM)	50213000 00	20,600,566	-	20,600,566	20,600,566	-	-	-	20,600,566	6,193,914	162,186	5,600,000	5,647,330	17,603,430	-	-	-	-	-	2,997,136	-	17,603,430
Repairs & Maintenance - Infrastructure Assets	50213030 00	20,600,566	-	20,600,566	20,600,566	-	-	-	20,600,566	6,193,914	162,186	5,600,000	5,647,330	17,603,430	-	-	-	-	-	2,997,136	-	17,603,430
RM - Water Supply Systems	50213030 04	20,600,566	-	20,600,566	20,600,566	-	-	-	20,600,566	6,193,914	162,186	5,600,000	5,647,330	17,603,430	-	-	-	-	-	2,997,136	-	17,603,430
C.5.3. FINANCIAL EXPENSES	50300000 00																					
C.5.6. CAPITAL OUTLAYS	50600000 00	2,583,930,995	-	2,583,930,995	2,583,930,995	-	-	-	2,583,930,995	230,871,262	427,283,719	117,439,174	1,141,413,429	1,917,007,583	-	38,283	-	185,165,486	185,203,769	666,923,412	-	1,731,803,813
Property, Plant and Equipment Outlay	50604000 00	2,583,930,995	-	2,583,930,995	2,583,930,995	-	-	-	2,583,930,995	230,871,262	427,283,719	117,439,174	1,141,413,429	1,917,007,583	-	38,283	-	185,165,486	185,203,769	666,923,412	-	1,731,803,813
Infrastructure Outlay	50604030 00	2,583,930,995	-	2,583,930,995	2,583,930,995	-	-	-	2,583,930,995	230,871,262	427,283,719	117,439,174	1,141,413,429	1,917,007,583	-	38,283	-	185,165,486	185,203,769	666,923,412	-	1,731,803,813
Water Supply Systems	50604030 04	2,583,930,995	-	2,583,930,995	2,583,930,995	-	-	-	2,583,930,995	230,871,262	427,283,719	117,439,174	1,141,413,429	1,917,007,583	-	38,283	-	185,165,486	185,203,769	666,923,412	-	1,731,803,813
TOTAL		2,606,329,329	-	2,606,329,329	2,606,329,329	-	-	-	2,604,531,561	237,065,176	427,445,905	123,039,174	1,147,060,759	1,934,611,013	-	38,283	-	185,165,486	185,203,769	669,920,548	-	1,749,407,244

*Lapsed = 1,797,768 Allotment of PS CARP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 2015

Department : OFFICE OF THE PRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Central Office
 Organizational Code (UACS) : 050010100001
 Funding Source : 101101 - Other Sources

	Current Year Appropriations
	Supplemental Appropriations
X	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	Total Adjusted Received Allotments	2015 OBLIGATION					2015 DISBURSEMENT					BALANCES 2015			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total Obligation (2015)	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total Disbursement (2015)	Unobligated Allotment	Unpaid Obligation		
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)		Due and Demanda ble	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=10-15)	(22)	(23)	
AGENCY SPECIFIC BUDGET (101)		-	-	-	500399170.3	-	-	-	500000000	-	-	165377222.8	332550903.1	497928125.9	-	-	-	-	-	2071874.09	-	497928125.9	
A. GAA																							
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages	50101000 00	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular Pay	50101010 01	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance (RM)	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance - Infrastructure Assets	50213030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Water Supply Systems	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.5.3. FINANCIAL EXPENSES	50300000 00																						
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	500,284,170	-	-	-	500,000,000	-	-	165,377,223	332,550,903	497,928,126	-	-	-	-	-	2,071,874	-	497,928,126	
Property, Plant and Equipment Outlay	50604000 00	-	-	-	500,284,170	-	-	-	500,000,000	-	-	165,377,223	332,550,903	497,928,126	-	-	-	-	-	2,071,874	-	497,928,126	
Infrastructure Outlay	50604030 00	-	-	-	500,284,170	-	-	-	500,000,000	-	-	165,377,223	332,550,903	497,928,126	-	-	-	-	-	2,071,874	-	497,928,126	
Water Supply Systems	50604030 04	-	-	-	500,284,170	-	-	-	500,000,000	-	-	165,377,223	332,550,903	497,928,126	-	-	-	-	-	2,071,874	-	497,928,126	
TOTAL		-	-	-	500,399,170	-	-	-	500,000,000	-	-	165,377,223	332,550,903	497,928,126	-	-	-	-	-	2,071,874	-	497,928,126	

*Lapsed = 115,000 PEI
= 284,170 PHILCCAP