



Republika ng Pilipinas  
DEPARTMENT OF AGRICULTURE  
NATIONAL IRRIGATION ADMINISTRATION  
(Pambansang Pangasiwaan nag Patubig)

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBUREMENTS AND BALANCES**  
AS OF QUARTER ENDING DECEMBER 2013

CY 2013  
FUND 102

NAME OF PROJECTS/ ACTIVITIES/ PROGRAMS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES		
	AUTHORIZED APPRO	ADJUSTMENTS	ADJUSTED APPRO	ALLOTMENT RECEIVED	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENT	1ST QRT ENDING March 31	2ND QRT ENDING June 30	3RD QRT ENDING Sept. 30	4TH QRT ENDING Dec. 31	TOTAL	1ST QRT ENDING March 31	2ND QRT ENDING June 30	3RD QRT ENDING Sept. 30	4TH QRT ENDING Dec. 31	TOTAL	UNRELEASED APPRO	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS
(1)	(2)	(3)	(2+3) = (4)	(5)	(6)	(7)	(8)=(5-6+7)	(9)	(10)	(11)	(12)	(13)=(9+10+11+12)	(14)	(15)	(16)	(17)	(18)=(14+15+16+17)	(19)=(4-8)	(20)=(8-13)	(21)=(13-18)
<b>I. CURRENT APPROPRIATION</b>																				
A. Agency Specific Budget	4,015,153,000.00	-	4,015,153,000.00	3,469,692,000.00	-	-	3,469,692,000.00	264,574,250.22	789,554,947.12	481,319,504.42	1,243,735,839.76	2,779,184,541.52	135,280,630.00	365,549,488.68	349,367,663.87	230,029,101.16	1,080,226,883.71	545,461,000.00	690,507,458.48	1,698,957,657.81
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>	<b>4,015,153,000.00</b>	<b>-</b>	<b>4,015,153,000.00</b>	<b>3,469,692,000.00</b>	<b>-</b>	<b>-</b>	<b>3,469,692,000.00</b>	<b>264,574,250.22</b>	<b>789,554,947.12</b>	<b>481,319,504.42</b>	<b>1,243,735,839.76</b>	<b>2,779,184,541.52</b>	<b>135,280,630.00</b>	<b>365,549,488.68</b>	<b>349,367,663.87</b>	<b>230,029,101.16</b>	<b>1,080,226,883.71</b>	<b>545,461,000.00</b>	<b>690,507,458.48</b>	<b>1,698,957,657.81</b>
<b>II. PRIOR YEARS BUDGET/ CONTINUING APPROPRIATION</b>																				
F. Unobligated Allotment	586,376,186.67	-	586,376,186.67	586,376,186.67	-	-	586,376,186.67	123,904,084.62	272,986,523.73	89,249,839.15	87,820,000.50	573,960,448.00	472,395.00	12,483,304.79	22,401,270.98	12,307,337.75	47,664,308.52	-	12,415,738.67	526,296,139.48
<b>TOTAL PRIOR YEARS BUDGET/ CONTINUING APPROPRIATION</b>	<b>586,376,186.67</b>	<b>-</b>	<b>586,376,186.67</b>	<b>586,376,186.67</b>	<b>-</b>	<b>-</b>	<b>586,376,186.67</b>	<b>123,904,084.62</b>	<b>272,986,523.73</b>	<b>89,249,839.15</b>	<b>87,820,000.50</b>	<b>573,960,448.00</b>	<b>472,395.00</b>	<b>12,483,304.79</b>	<b>22,401,270.98</b>	<b>12,307,337.75</b>	<b>47,664,308.52</b>	<b>-</b>	<b>12,415,738.67</b>	<b>526,296,139.48</b>
<b>GRAND TOTAL</b>	<b>4,601,529,186.67</b>	<b>-</b>	<b>4,601,529,186.67</b>	<b>4,056,068,186.67</b>	<b>-</b>	<b>-</b>	<b>4,056,068,186.67</b>	<b>388,478,334.84</b>	<b>1,062,541,470.85</b>	<b>570,569,343.57</b>	<b>1,331,555,840.26</b>	<b>3,353,144,989.52</b>	<b>135,753,025.00</b>	<b>378,032,793.47</b>	<b>371,768,934.85</b>	<b>242,336,438.91</b>	<b>1,127,891,192.23</b>	<b>545,461,000.00</b>	<b>702,923,197.15</b>	<b>2,225,253,797.29</b>



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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

AS OF QUARTER ENDING DECEMBER 31, 2013

**CONSOLIDATED**

FUND 171

PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES		
	AUTHORIZED APPRO	ADJUSTMENTS	ADJUSTED APPRO	ALLOTMENT RECEIVED	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENT	1ST QRT ENDING March 31	2ND QRT ENDING June 30	3RD QRT ENDING Sept. 30	4TH QRT ENDING Dec. 31	TOTAL	1ST QRT ENDING March 31	2ND QRT ENDING June 30	3RD QRT ENDING Sept. 30	4TH QRT ENDING Dec. 31	TOTAL	UNRELEASED APPRO	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS
(1)	(2)	(3)	(2+3) = (4)	(5)	(6)	(7)	(8)=(5-6+7)	(9)	(10)	(11)	(12)	(13)=(9+10+11+12)	(14)	(15)	(16)	(17)	(18)=(14+15+16+17)	(19)=(4-8)	(20)= (8-13)	(21)=(13-18)
SPECIAL PURPOSE FUNDS																				
PHILCCAP				862,020.00			862,020.00	73,553.15	125,881.64	145,913.77	516,193.43	861,541.99	42,765.50	156,669.29	38,033.85	596,799.27	834,267.91		478.01	27,274.08
<b>TOTAL - SPECIAL PURPOSE FUNDS</b>	-	-	-	862,020.00	-	-	862,020.00	73,553.15	125,881.64	145,913.77	516,193.43	861,541.99	42,765.50	156,669.29	38,033.85	596,799.27	834,267.91	-	478.01	27,274.08
<b>TOTAL</b>	-	-	-	862,020.00	-	-	862,020.00	73,553.15	125,881.64	145,913.77	516,193.43	861,541.99	42,765.50	156,669.29	38,033.85	596,799.27	834,267.91	-	478.01	27,274.08



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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
AS OF QUARTER ENDING DECEMBER 2013

**CONSOLIDATED**

**FUND 101**

PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
	AUTHORIZED APPRO	ADJUSTMENTS	ADJUSTED APPRO	ALLOTMENT RECEIVED	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENT	1ST QRT ENDING March 31	2ND QRT ENDING June 30	3RD QRT ENDING Sept. 30	4TH QRT ENDING Dec. 31	TOTAL	1ST QRT ENDING March 31	2ND QRT ENDING June 30	3RD QRT ENDING Sept. 30	4TH QRT ENDING Dec. 31	TOTAL	UNRELEASED APPRO	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS
(1)	(2)	(3)	(2+3) = (4)	(5)	(6)	(7)	(8)=(5-6+7)	(9)	(10)	(11)	(12)	(13)=(9+10+11+12)	(14)	(15)	(16)	(17)	(18)=(14+15+16+17)	(19)=(4-8)	(20)=(8-13)	(21)=(13-18)
<b>I. CURRENT APPROPRIATION</b>																				
A. Agency Specific Budget	23,314,142,000.00	-	23,314,142,000.00	23,314,142,000.00	-	-	23,314,142,000.00	10,527,003,429.12	8,496,125,153.90	2,664,540,255.96	1,395,797,900.20	23,083,466,739.18	2,295,971,798.03	7,986,900,525.79	5,145,920,262.13	4,894,508,798.02	20,323,301,383.97	-	230,675,260.82	2,760,165,355.21
E. Special Purpose Funds				40,100,000.00			40,100,000.00	-	1,960,000.00	25,962,000.00	10,264,499.66	38,186,499.66	-	-	-	-	-	-	1,913,500.34	38,186,499.66
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>	<b>23,314,142,000.00</b>	<b>-</b>	<b>23,314,142,000.00</b>	<b>23,354,242,000.00</b>	<b>-</b>	<b>-</b>	<b>23,354,242,000.00</b>	<b>10,527,003,429.12</b>	<b>8,498,085,153.90</b>	<b>2,690,502,255.96</b>	<b>1,406,062,399.86</b>	<b>23,121,653,238.84</b>	<b>2,295,971,798.03</b>	<b>7,986,900,525.79</b>	<b>5,145,920,262.13</b>	<b>4,894,508,798.02</b>	<b>20,323,301,383.97</b>	<b>-</b>	<b>232,588,761.16</b>	<b>2,798,351,854.87</b>
<b>II. PRIOR YEARS BUDGET/ CONTINUING APPROPRIATION</b>																				
E. Special Purpose Funds	-	-	-	383,748.00	-	-	383,748.00	285,400.00	98,348.00	-	-	383,748.00	-	98,748.00	46,081.47	-	144,829.47	-	-	238,918.53
F. Unobligated Allotment	2,678,400,726.22	-	2,678,400,726.22	2,678,400,726.22	-	-	2,678,400,726.22	678,970,113.09	187,323,108.22	511,018,120.73	1,301,089,383.56	2,678,400,725.60	50,438,000.00	137,478,491.85	495,199,845.75	697,392,566.38	1,380,508,903.98	-	0.62	1,297,891,821.62
<b>TOTAL PRIOR YEARS BUDGET/ CONTINUING APPROPRIATION</b>	<b>2,678,400,726.22</b>	<b>-</b>	<b>2,678,400,726.22</b>	<b>2,678,784,474.22</b>	<b>-</b>	<b>-</b>	<b>2,678,784,474.22</b>	<b>679,255,513.09</b>	<b>187,421,456.22</b>	<b>511,018,120.73</b>	<b>1,301,089,383.56</b>	<b>2,678,784,473.60</b>	<b>50,438,000.00</b>	<b>137,577,239.85</b>	<b>495,245,927.22</b>	<b>697,392,566.38</b>	<b>1,380,653,733.45</b>	<b>-</b>	<b>0.62</b>	<b>1,298,130,740.15</b>
<b>GRAND TOTAL</b>	<b>25,992,542,726.22</b>	<b>-</b>	<b>25,992,542,726.22</b>	<b>26,033,026,474.22</b>	<b>-</b>	<b>-</b>	<b>26,033,026,474.22</b>	<b>11,206,258,942.21</b>	<b>8,685,506,610.12</b>	<b>3,201,520,376.69</b>	<b>2,707,151,783.42</b>	<b>25,800,437,712.44</b>	<b>2,346,409,798.03</b>	<b>8,124,477,765.64</b>	<b>5,641,166,189.35</b>	<b>5,591,901,364.40</b>	<b>21,703,955,117.42</b>	<b>-</b>	<b>232,588,761.78</b>	<b>4,096,482,595.02</b>