

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O
as of Quarter Endir

Department : OFFICE OF THE PRESIDENT
 Agency : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 050010100001
 Funding Source Code : 101101 and 101102

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
SUMMARY										
A. Agency Specific Budget										
Personnel Services		67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27
Maintenance and Other Operating Expenses		227,215,000.00	-	227,215,000.00	227,215,000.00	-	-	-	227,215,000.00	120,015,211.61
Capital Outlays		20,816,792,000.00	-	20,816,792,000.00	10,425,838,000.00	-	-	-	10,425,838,000.00	6,790,886,202.97
GRAND TOTAL CURRENT		21,111,849,000.00	-	21,111,849,000.00	10,720,895,000.00	-	-	-	10,720,895,000.00	6,927,229,583.85

BLIGATIONS, DISBURSEMENTS AND BALANCES

ng June 2014

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT					BALANCE			
2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotment	(UNPAID OBLIGATIONS)	
											Due and Demandable	Not Yet Due and Demandable
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
19,378,788.75	-	-	35,706,958.02	14,688,532.25	16,897,246.81	-	-	31,585,779.06	-	32,135,041.98	-	4,121,178.96
47,087,715.80	-	-	167,102,927.41	81,275,685.37	66,202,652.35	-	-	147,478,337.72	-	60,112,072.59	-	19,624,589.69
1,362,947,349.31	-	-	8,153,833,552.28	4,953,300,718.73	1,154,001,539.01	-	-	6,107,302,257.74	10,390,954,000.00	2,272,004,447.72	-	2,046,531,294.54
1,429,413,853.86	-	-	8,356,643,437.71	5,049,264,936.35	1,237,101,438.17	-	-	6,286,366,374.52	10,390,954,000.00	2,364,251,562.29	-	2,070,277,063.19

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Department : OFFICE OF THE PRESIDENT
 Agency : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 050010100001
 Funding Source Code : 102101 and 102102

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
SUMMARY										
A. Agency Specific Budget										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		699,722,458.48	230,675,260.82	930,397,719.30	930,397,719.30	-	-	-	930,397,719.30	34,334,775.38
Sub-Total, Agency Specific Budget		699,722,458.48	230,675,260.82	930,397,719.30	930,397,719.30	-	-	-	930,397,719.30	34,334,775.38
B. Special Fund										
PDAF - Tanggal Perez Communal Irrigation system. Pangasinan		-	-	-	-	-	-	-	-	-
PDAF - Ritenan Irrigator's Association, Pampanga		-	190,000.00	190,000.00	190,000.00	-	-	-	190,000.00	-
PDAF - Sinamar Communal IS, Isabela		-	-	-	-	-	-	-	-	-
PDAF - Rehab. Of CIS, LGU		-	1,588,000.00	1,588,000.00	1,588,000.00	-	-	-	1,588,000.00	-
PHILCCAP		-	135,500.34	135,500.34	135,500.34	-	-	-	135,500.34	-
Sub-Total, Special Fund		-	1,913,500.34	1,913,500.34	1,913,500.34	-	-	-	1,913,500.34	-
GRAND TOTAL CONTINUING		699,722,458.48	232,588,761.16	932,311,219.64	932,311,219.64	-	-	-	932,311,219.64	34,334,775.38

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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
35,276,067.91	-	-	69,610,843.29	4,284,396.50	7,404,423.24	-	-	11,688,819.74	-	860,786,876.01	-	57,922,023.55
35,276,067.91	-	-	69,610,843.29	4,284,396.50	7,404,423.24	-	-	11,688,819.74	-	860,786,876.01	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	190,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	1,588,000.00	-	-
12,406.46	-	-	12,406.46	-	-	-	-	-	-	123,093.88	-	12,406.46
12,406.46	-	-	12,406.46	-	-	-	-	-	-	1,901,093.88	-	12,406.46
35,288,474.37	-	-	69,623,249.75	4,284,396.50	7,404,423.24	-	-	11,688,819.74	-	862,687,969.89	-	12,406.46