

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 2014

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Region/Province/City : CONSOLIDATED
 Fund : 102

PARTICULARS	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					UNPAID OBLIGATIONS
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	2,236,389,486.62		2,236,389,486.62	28,209,452.91				28,209,452.91	2,208,180,033.71
Central Office									
Capital Outlays									
II. OBLIGATIONS NOT YET DUE AND									
DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL	2,236,389,486.62	-	2,236,389,486.62	28,209,452.91	-	-	-	28,209,452.91	2,208,180,033.71

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I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	5,400,206,662.57		5,400,206,662.57	223,384,089.39				223,384,089.39	
Central Office	2,381,343,145.79			77,171,594.50				77,171,594.50	
Region 1	86,824,941.06							-	
CAR	69,246,505.02							-	
Region 2	208,410,322.48							-	
MRIIS	33,094,158.17							-	
Region 3	107,650,347.26							-	
UPRIIS	19,975,895.12							-	
Region 4A	219,584,315.79							-	
Region 4B	94,961,023.64							-	

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Region 5	82,980,101.10			52,742,320.00				52,742,320.00	
Region 6	205,678,000.00							-	
Region 7	88,731,005.56							-	
Region 8	416,101,155.65							-	
Region 9	205,304,262.17							-	
Region 10	250,428,001.05			93,470,174.89				93,470,174.89	
Region 11	52,523,684.18							-	
Region 12	575,124,552.55							-	
Region 13	214,686,138.55							-	
Projects	87,559,107.43							-	
TOTAL								-	

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1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
II. OBLIGATIONS NOT YET DUE AND									
DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays				57,080,314.66					
TOTAL	-	-	-	57,080,314.66	-	-	-	-	
GRAND TOTAL	5,400,206,662.57	-	5,400,206,662.57	280,464,404.05	-	-	-	223,384,089.39	