

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending March 31, 2015

FAR 1 - A

Department : 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 (PIA/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]	(23)
AGENCY SPECIFIC BUDGET (101)		28,750,441,000.00	-	28,750,441,000.00	8,409,184,000.00	-	-	-	8,409,184,000.00	1,124,913,499.54	-	-	-	1,124,913,499.54	11,507,288.47	-	-	-	11,507,288.47	20,341,257,000.00	7,284,270,500.46	-	1,113,406,211.07	
A. GAA																								
C.5.1. PERSONNEL SERVICES																								
Salaries and Wages	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES																								
Repairs & Maintenance (RM)	50213000 00	28,750,441,000.00	-	28,750,441,000.00	8,409,184,000.00	-	-	-	8,409,184,000.00	1,124,913,499.54	-	-	-	1,124,913,499.54	11,507,288.47	-	-	-	11,507,288.47	20,341,257,000.00	7,284,270,500.46	-	1,113,406,211.07	
Repairs & Maintenance - Infrastructure Assets	50213030 00	28,750,441,000.00	-	28,750,441,000.00	8,409,184,000.00	-	-	-	8,409,184,000.00	1,124,913,499.54	-	-	-	1,124,913,499.54	11,507,288.47	-	-	-	11,507,288.47	20,341,257,000.00	7,284,270,500.46	-	1,113,406,211.07	
RM - Water Supply Systems	50213030 04	28,750,441,000.00	-	28,750,441,000.00	8,409,184,000.00	-	-	-	8,409,184,000.00	1,124,913,499.54	-	-	-	1,124,913,499.54	11,507,288.47	-	-	-	11,507,288.47	20,341,257,000.00	7,284,270,500.46	-	1,113,406,211.07	
C.5.3. FINANCIAL EXPENSES																								
C.5.6. CAPITAL OUTLAYS																								
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		28,750,441,000.00	-	28,750,441,000.00	8,409,184,000.00	-	-	-	8,409,184,000.00	1,124,913,499.54	-	-	-	1,124,913,499.54	11,507,288.47	-	-	-	11,507,288.47	20,341,257,000.00	7,284,270,500.46	-	1,113,406,211.07	
AGENCY SPECIFIC BUDGET (101)		28,750,441,000.00	-	28,750,441,000.00	8,409,184,000.00	-	-	-	8,409,184,000.00	1,124,913,499.54	-	-	-	1,124,913,499.54	11,507,288.47	-	-	-	11,507,288.47	20,341,257,000.00	7,284,270,500.46	-	1,113,406,211.07	