

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**For the Quarter Ending June 30, 2015**

FAR 1 - A

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31	(15)= [11+12+13+14]	ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31	(20) [16+17+18+19]			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)
<b>AGENCY SPECIFIC BUDGET (501)</b>		<b>28,750,441,000</b>	<b>-</b>	<b>28,750,441,000</b>	<b>12,745,505,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,745,505,000</b>	<b>1,124,913,500</b>	<b>3,702,057,399</b>	<b>-</b>	<b>-</b>	<b>4,826,970,899</b>	<b>11,507,288</b>	<b>498,187,429</b>	<b>-</b>	<b>-</b>	<b>509,694,718</b>	<b>16,004,936,000</b>	<b>7,918,534,101</b>	<b>-</b>	<b>4,317,276,181</b>
<b>A. GAA</b>																							
<b>C.5.1. PERSONNEL SERVICES</b>		<b>50100000 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Salaries and Wages		50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular Pay		50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C.5.2. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>50200000 00</b>	<b>28,750,441,000</b>	<b>-</b>	<b>28,750,441,000</b>	<b>12,745,505,000</b>	<b>-</b>	<b>-</b>	<b>12,745,505,000</b>	<b>1,124,913,500</b>	<b>3,702,057,399</b>	<b>-</b>	<b>-</b>	<b>4,826,970,899</b>	<b>11,507,288</b>	<b>498,187,429</b>	<b>-</b>	<b>-</b>	<b>509,694,718</b>	<b>16,004,936,000</b>	<b>7,918,534,101</b>	<b>-</b>	<b>4,317,276,181</b>
Repairs & Maintenance (RM)		50213000 00	28,750,441,000	-	28,750,441,000	12,745,505,000	-	-	12,745,505,000	1,124,913,500	3,702,057,399	-	-	4,826,970,899	11,507,288	498,187,429	-	-	509,694,718	16,004,936,000	7,918,534,101	-	4,317,276,181
Repairs & Maintenance - Infrastructure Assets		50213030 00	28,750,441,000	-	28,750,441,000	12,745,505,000	-	-	12,745,505,000	1,124,913,500	3,702,057,399	-	-	4,826,970,899	11,507,288	498,187,429	-	-	509,694,718	16,004,936,000	7,918,534,101	-	4,317,276,181
RM - Water Supply Systems		50213030 04	28,750,441,000	-	28,750,441,000	12,745,505,000	-	-	12,745,505,000	1,124,913,500	3,702,057,399	-	-	4,826,970,899	11,507,288	498,187,429	-	-	509,694,718	16,004,936,000	7,918,534,101	-	4,317,276,181
<b>C.5.3. FINANCIAL EXPENSES</b>		<b>50300000 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>C.5.6. CAPITAL OUTLAYS</b>		<b>50600000 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Property, Plant and Equipment Outlay		50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay		50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Systems		50604030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>28,750,441,000</b>	<b>-</b>	<b>28,750,441,000</b>	<b>12,745,505,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,745,505,000</b>	<b>1,124,913,500</b>	<b>3,702,057,399</b>	<b>-</b>	<b>-</b>	<b>4,826,970,899</b>	<b>11,507,288</b>	<b>498,187,429</b>	<b>-</b>	<b>-</b>	<b>509,694,718</b>	<b>16,004,936,000</b>	<b>7,918,534,101</b>	<b>-</b>	<b>4,317,276,181</b>
<b>AGENCY SPECIFIC BUDGET (501)</b>		<b>28,750,441,000</b>	<b>-</b>	<b>28,750,441,000</b>	<b>12,745,505,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,745,505,000</b>	<b>1,124,913,500</b>	<b>3,702,057,399</b>	<b>-</b>	<b>-</b>	<b>4,826,970,899</b>	<b>11,507,288</b>	<b>498,187,429</b>	<b>-</b>	<b>-</b>	<b>509,694,718</b>	<b>16,004,936,000</b>	<b>7,918,534,101</b>	<b>-</b>	<b>4,317,276,181</b>