

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

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 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]
(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>		28,750,441,000	-	28,750,441,000	27,657,010,000	-	-	-	27,657,010,000	1,124,913,500	3,702,057,399	12,071,820,395	-	16,898,791,294	11,507,288	498,187,429	5,921,942,440	-	6,431,637,158	1,093,431,000	10,758,218,706	-	10,467,154,136
<b>A. GAA</b>																							
<b>C.5.1. PERSONNEL SERVICES</b>		50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay		50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C.5.2. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		50200000 00	28,750,441,000	-	28,750,441,000	27,657,010,000	-	-	27,657,010,000	1,124,913,500	3,702,057,399	12,071,820,395	-	16,898,791,294	11,507,288	498,187,429	5,921,942,440	-	6,431,637,158	1,093,431,000	10,758,218,706	-	10,467,154,136
Repairs & Maintenance (RM)		50213000 00	28,750,441,000	-	28,750,441,000	27,657,010,000	-	-	27,657,010,000	1,124,913,500	3,702,057,399	12,071,820,395	-	16,898,791,294	11,507,288	498,187,429	5,921,942,440	-	6,431,637,158	1,093,431,000	10,758,218,706	-	10,467,154,136
Repairs & Maintenance - Infrastructure Assets		50213030 00	28,750,441,000	-	28,750,441,000	27,657,010,000	-	-	27,657,010,000	1,124,913,500	3,702,057,399	12,071,820,395	-	16,898,791,294	11,507,288	498,187,429	5,921,942,440	-	6,431,637,158	1,093,431,000	10,758,218,706	-	10,467,154,136
RM - Water Supply Systems		50213030 04	28,750,441,000	-	28,750,441,000	27,657,010,000	-	-	27,657,010,000	1,124,913,500	3,702,057,399	12,071,820,395	-	16,898,791,294	11,507,288	498,187,429	5,921,942,440	-	6,431,637,158	1,093,431,000	10,758,218,706	-	10,467,154,136
<b>C.5.3. FINANCIAL EXPENSES</b>		50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C.5.6. CAPITAL OUTLAYS</b>		50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay		50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay		50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems		50604030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			28,750,441,000	-	28,750,441,000	27,657,010,000	-	-	27,657,010,000	1,124,913,500	3,702,057,399	12,071,820,395	-	16,898,791,294	11,507,288	498,187,429	5,921,942,440	-	6,431,637,158	1,093,431,000	10,758,218,706	-	10,467,154,136
<b>AGENCY SPECIFIC BUDGET (501)</b>			28,750,441,000	-	28,750,441,000	27,657,010,000	-	-	27,657,010,000	1,124,913,500	3,702,057,399	12,071,820,395	-	16,898,791,294	11,507,288	498,187,429	5,921,942,440	-	6,431,637,158	1,093,431,000	10,758,218,706	-	10,467,154,136

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

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 : 101102

	Current Year Appropriations
	Supplemental Appropriations
X	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	Total Adjusted Received Allotments	2015 OBLIGATION					2015 DISBURSEMENT					BALANCES 2015		
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total Obligation (2015)	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total Disbursement (2015)	Unobligated Allotment	Unpaid Obligation	
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)		(21=10-15)	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=10-15)	(22)	(23)
<b>AGENCY SPECIFIC BUDGET (102)</b>		2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,791,987	12,794,118	142,978,333	-	461,564,438	2,411,759	82,418	38,023,937	-	40,518,114	1,798,590,291		421,046,324
<b>A. GAA</b>																						
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs & Maintenance (RM)	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs & Maintenance - Infrastructure Assets	50213030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Water Supply Systems	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C.5.6. CAPITAL OUTLAYS	50600000 00	2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,791,987	12,794,118	142,978,333	-	461,564,438	2,411,759	82,418	38,023,937	-	40,518,114	1,798,590,291		421,046,324
Property, Plant and Equipment Outlay	50604000 00	2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,791,987	12,794,118	142,978,333	-	461,564,438	2,411,759	82,418	38,023,937	-	40,518,114	1,798,590,291		421,046,324
Infrastructure Outlay	50604030 00	2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,791,987	12,794,118	142,978,333	-	461,564,438	2,411,759	82,418	38,023,937	-	40,518,114	1,798,590,291		421,046,324
Water Supply Systems	50604030 04	2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,791,987	12,794,118	142,978,333	-	461,564,438	2,411,759	82,418	38,023,937	-	40,518,114	1,798,590,291		421,046,324
<b>AGENCY SPECIFIC BUDGET (102)</b>		2,260,154,729	-	2,260,154,729	2,260,154,729	-	-	-	2,260,154,729	305,791,987	12,794,118	142,978,333	-	461,564,438	2,411,759	82,418	38,023,937	-	40,518,114	1,798,590,291		421,046,324

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

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 : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	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	Total Adjusted Received Allotments	2015 OBLIGATION					2015 DISBURSEMENT					BALANCES 2015		
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total Obligation (2015)	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total Disbursement (2015)	Unobligated Allotment	Unpaid Obligation	
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)		(21=10-15)	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=10-15)	(22)	(23)
<b>AGENCY SPECIFIC BUDGET (101)</b>		2,606,329,329	-	2,606,329,329	2,606,329,329	-	-	-	2,604,531,561	237,065,176	427,445,905	123,438,699	-	787,949,779	-	38,283	-	-	38,283	1,816,581,781	-	787,911,496
<b>A. GAA</b>																						
<b>C.5.1. PERSONNEL SERVICES</b>	50100000 00	1,797,768	-	1,797,768	1,797,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Salaries and Wages</b>	50101000 00	1,797,768	-	1,797,768	1,797,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01	1,797,768	-	1,797,768	1,797,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C.5.2. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	20,600,566	-	20,600,566	20,600,566	-	-	-	20,600,566	6,193,914	162,186	800,000	-	7,156,100	-	-	-	-	-	13,444,466	-	7,156,100
<b>Repairs &amp; Maintenance (RM)</b>	50213000 00	20,600,566	-	20,600,566	20,600,566	-	-	-	20,600,566	6,193,914	162,186	800,000	-	7,156,100	-	-	-	-	-	13,444,466	-	7,156,100
Repairs & Maintenance - Infrastructure Assets	50213030 00	20,600,566	-	20,600,566	20,600,566	-	-	-	20,600,566	6,193,914	162,186	800,000	-	7,156,100	-	-	-	-	-	13,444,466	-	7,156,100
RM - Water Supply Systems	50213030 04	20,600,566	-	20,600,566	20,600,566	-	-	-	20,600,566	6,193,914	162,186	800,000	-	7,156,100	-	-	-	-	-	13,444,466	-	7,156,100
<b>C.5.3. FINANCIAL EXPENSES</b>	50300000 00																					
<b>C.5.6. CAPITAL OUTLAYS</b>	50600000 00	2,583,930,995	-	2,583,930,995	2,583,930,995	-	-	-	2,583,930,995	230,871,262	427,283,719	122,638,699	-	780,793,679	-	38,283	-	-	38,283	1,803,137,316	-	780,755,396
<b>Property, Plant and Equipment Outlay</b>	50604000 00	2,583,930,995	-	2,583,930,995	2,583,930,995	-	-	-	2,583,930,995	230,871,262	427,283,719	122,638,699	-	780,793,679	-	38,283	-	-	38,283	1,803,137,316	-	780,755,396
Infrastructure Outlay	50604030 00	2,583,930,995	-	2,583,930,995	2,583,930,995	-	-	-	2,583,930,995	230,871,262	427,283,719	122,638,699	-	780,793,679	-	38,283	-	-	38,283	1,803,137,316	-	780,755,396
Water Supply Systems	50604030 04	2,583,930,995	-	2,583,930,995	2,583,930,995	-	-	-	2,583,930,995	230,871,262	427,283,719	122,638,699	-	780,793,679	-	38,283	-	-	38,283	1,803,137,316	-	780,755,396
<b>TOTAL</b>		2,606,329,329	-	2,606,329,329	2,606,329,329	-	-	-	2,604,531,561	237,065,176	427,445,905	123,438,699	-	787,949,779	-	38,283	-	-	38,283	1,816,581,781	-	787,911,496

\*Lapsed = 1,797,768 Allotment of PS CARP

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

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 : 101101 - Other Sources

	Current Year Appropriations
	Supplemental Appropriations
X	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	Total Adjusted Received Allotments	2015 OBLIGATION					2015 DISBURSEMENT					BALANCES 2015			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total Obligation (2015)	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total Disbursement (2015)	Unobligated Allotment	Unpaid Obligation		
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(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=10-15)	(22)	(23)	
<b>AGENCY SPECIFIC BUDGET (101)</b>		-	-	-	234,490,170	-	-	-	234,091,000	-	-	165,377,223	-	165,377,223	-	-	-	-	-	68,713,777	-	165,377,223	
<b>A. GAA</b>																							
<b>C.5.1. PERSONNEL SERVICES</b>	<b>50100000 00</b>	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Salaries and Wages</b>	<b>50101000 00</b>	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular Pay	50101010 01	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C.5.2. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs &amp; Maintenance (RM)</b>	<b>50213000 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance - Infrastructure Assets	50213030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Water Supply Systems	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C.5.3. FINANCIAL EXPENSES</b>	<b>50300000 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C.5.6. CAPITAL OUTLAYS</b>	<b>50600000 00</b>	-	-	-	234,375,170	-	-	-	234,091,000	-	-	165,377,223	-	165,377,223	-	-	-	-	-	68,713,777	-	165,377,223	
<b>Property, Plant and Equipment Outlay</b>	<b>50604000 00</b>	-	-	-	234,375,170	-	-	-	234,091,000	-	-	165,377,223	-	165,377,223	-	-	-	-	-	68,713,777	-	165,377,223	
<b>Infrastructure Outlay</b>	<b>50604030 00</b>	-	-	-	234,375,170	-	-	-	234,091,000	-	-	165,377,223	-	165,377,223	-	-	-	-	-	68,713,777	-	165,377,223	
Water Supply Systems	50604030 04	-	-	-	234,375,170	-	-	-	234,091,000	-	-	165,377,223	-	165,377,223	-	-	-	-	-	68,713,777	-	165,377,223	
<b>TOTAL</b>		-	-	-	234,490,170	-	-	-	234,091,000	-	-	165,377,223	-	165,377,223	-	-	-	-	-	68,713,777	-	165,377,223	

\*Lapsed = 115,000 PEI  
 = 284,170 PHILCCAP