



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
For the Quarter Ending June, 2023

Department : DEPARTMENT OF AGRICULTURE  
Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION  
Operating Unit : CENTRAL OFFICE  
Organizational Code (UACS) : 050010100001  
Funding Source : 01 1 01 277

FAR No. 1 - A

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)			
										(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)
AGENCY SPECIFIC BUDGET		40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	13,422,265,740	-	-	18,015,046,584	1,382,262,106	4,211,364,623	-	-	5,593,626,728	-	22,847,718,416	-	12,421,419,856		
A. GAA																									
C.5.1. PERSONNEL SERVICES		50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay		50101010 01																							
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES		50200000 00	40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	13,422,265,740	-	-	18,015,046,584	1,382,262,106	4,211,364,623	-	-	5,593,626,728	-	22,847,718,416	-	12,421,419,856	
Repairs & Maintenance (RM)		50213000 00	40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	13,422,265,740	-	-	18,015,046,584	1,382,262,106	4,211,364,623	-	-	5,593,626,728	-	22,847,718,416	-	12,421,419,856	
Repairs & Maintenance - Infrastructure Assets		50213030 00	40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	13,422,265,740	-	-	18,015,046,584	1,382,262,106	4,211,364,623	-	-	5,593,626,728	-	22,847,718,416	-	12,421,419,856	
RM - Water Supply Systems		50213030 04	40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	13,422,265,740	-	-	18,015,046,584	1,382,262,106	4,211,364,623	-	-	5,593,626,728	-	22,847,718,416	-	12,421,419,856	
C.5.3. FINANCIAL EXPENSES		50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS		50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay		50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay		50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems		50604030 04																							
TOTAL			40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	13,422,265,740	-	-	18,015,046,584	1,382,262,106	4,211,364,623	-	-	5,593,626,728	-	22,847,718,416	-	12,421,419,856	
AGENCY SPECIFIC BUDGET		40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	-	40,862,765,000	4,592,780,845	13,422,265,740	-	-	18,015,046,584	1,382,262,106	4,211,364,623	-	-	5,593,626,728	-	22,847,718,416	-	12,421,419,856	

Certified Correct by (Obligation):

HELEN T. LAOYAN, CPA, CESE  
Manager, Budget and Revenue Division  
Date:

Certified Correct by (Disbursement):

SHARILYN A. BLUZA, CPA  
Manager, Accounting Division  
Date:

Certified Correct by:

MILCA B. CAYANGA, MBA, MPA  
Manager, Financial Management Department  
Date:

Recommending Approval:

RALPH LAUREN A. DU  
Deputy Administrator for Administrative and  
Finance Sector  
Date:

Approved By:

ENGR. EDUARDO EDDIE G. GUILLEN  
Acting Administrator  
Date: