



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September, 2018

Department : OFFICE OF THE CABINET SECRETARY
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) | |
| | | | | | | | | | | (11) | (12) | (13) | (14) | (15) = (11)+(12)+(13)+(14) | (16) | (17) | (18) | (19) | (20) = (16)+(17)+(18)+(19) | (21) = (5-10) | (22) = (10-15) | Due and Demandable | Not yet due and Demandable |
| AGENCY SPECIFIC BUDGET | | 41,669,162,000 | - | 41,669,162,000 | 41,669,162,000 | - | - | - | 41,669,162,000 | 2,558,658,946 | 25,700,871,977 | 5,311,908,938 | - | 33,571,439,861 | 787,027,796 | 7,779,747,565 | 6,326,546,903 | - | 14,895,322,265 | - | 8,097,722,139 | - | 18,676,117,597 |
| 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 | 41,669,162,000 | - | 41,669,162,000 | 41,669,162,000 | - | - | - | 41,669,162,000 | 2,558,658,946 | 25,700,871,977 | 5,311,908,938 | - | 33,571,439,861 | 787,027,796 | 7,779,747,565 | 6,326,546,903 | - | 14,895,322,265 | - | 8,097,722,139 | - | 18,676,117,597 |
| Repairs & Maintenance (RM) | 50213000 00 | 41,669,162,000 | - | 41,669,162,000 | 41,669,162,000 | - | - | - | 41,669,162,000 | 2,558,658,946 | 25,700,871,977 | 5,311,908,938 | - | 33,571,439,861 | 787,027,796 | 7,779,747,565 | 6,326,546,903 | - | 14,895,322,265 | - | 8,097,722,139 | - | 18,676,117,597 |
| Repairs & Maintenance - Infrastructure Assets | 50213030 00 | 41,669,162,000 | - | 41,669,162,000 | 41,669,162,000 | - | - | - | 41,669,162,000 | 2,558,658,946 | 25,700,871,977 | 5,311,908,938 | - | 33,571,439,861 | 787,027,796 | 7,779,747,565 | 6,326,546,903 | - | 14,895,322,265 | - | 8,097,722,139 | - | 18,676,117,597 |
| RM - Water Supply Systems | 50213030 04 | 41,669,162,000 | - | 41,669,162,000 | 41,669,162,000 | - | - | - | 41,669,162,000 | 2,558,658,946 | 25,700,871,977 | 5,311,908,938 | - | 33,571,439,861 | 787,027,796 | 7,779,747,565 | 6,326,546,903 | - | 14,895,322,265 | - | 8,097,722,139 | - | 18,676,117,597 |
| 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 | | 41,669,162,000 | - | 41,669,162,000 | 41,669,162,000 | - | - | - | 41,669,162,000 | 2,558,658,946 | 25,700,871,977 | 5,311,908,938 | - | 33,571,439,861 | 787,027,796 | 7,779,747,565 | 6,326,546,903 | - | 14,895,322,265 | - | 8,097,722,139 | - | 18,676,117,597 |
| AGENCY SPECIFIC BUDGET | | 41,669,162,000 | - | 41,669,162,000 | 41,669,162,000 | - | - | - | 41,669,162,000 | 2,558,658,946 | 25,700,871,977 | 5,311,908,938 | - | 33,571,439,861 | 787,027,796 | 7,779,747,565 | 6,326,546,903 | - | 14,895,322,265 | - | 8,097,722,139 | - | 18,676,117,597 |

Certified Correct by (Obligation):

SYLVIA L. LEANO
Acting Manager, Budget and Revenue Division
Date:

Certified Correct by (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Certified Correct by:

EDITHA D. MORALES
Acting Manager, Financial Management Department
Date:

Recommending Approval:

MIGEN ROMEO G. GAN (RET)
Deputy Administrator for Administrative and
Finance Sector
Date:

Approved By:

GEN. RICARDO B. VISAYA (RET)
Administrator
Date: