



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 2019

FAR No. 1 - A

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

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, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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)	
																						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)
AGENCY SPECIFIC BUDGET		36,046,212,000	-	36,046,212,000	36,046,212,000	-	-	-	36,046,212,000	831,278,888	6,503,174,141	20,960,226,572	-	28,294,679,601	708,850,893	4,607,736,211	3,811,971,638	-	9,128,558,743	-	7,751,532,399	-	19,166,120,858
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	36,046,212,000	-	36,046,212,000	36,046,212,000	-	-	-	36,046,212,000	831,278,888	6,503,174,141	20,960,226,572	-	28,294,679,601	708,850,893	4,607,736,211	3,811,971,638	-	9,128,558,743	-	7,751,532,399	-	19,166,120,858
Repairs & Maintenance (RM)	50213000 00	36,046,212,000	-	36,046,212,000	36,046,212,000	-	-	-	36,046,212,000	831,278,888	6,503,174,141	20,960,226,572	-	28,294,679,601	708,850,893	4,607,736,211	3,811,971,638	-	9,128,558,743	-	7,751,532,399	-	19,166,120,858
Repairs & Maintenance - Infrastructure Assets	50213030 00	36,046,212,000	-	36,046,212,000	36,046,212,000	-	-	-	36,046,212,000	831,278,888	6,503,174,141	20,960,226,572	-	28,294,679,601	708,850,893	4,607,736,211	3,811,971,638	-	9,128,558,743	-	7,751,532,399	-	19,166,120,858
RM - Water Supply Systems	50213030 04	36,046,212,000	-	36,046,212,000	36,046,212,000	-	-	-	36,046,212,000	831,278,888	6,503,174,141	20,960,226,572	-	28,294,679,601	708,850,893	4,607,736,211	3,811,971,638	-	9,128,558,743	-	7,751,532,399	-	19,166,120,858
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		36,046,212,000	-	36,046,212,000	36,046,212,000	-	-	-	36,046,212,000	831,278,888	6,503,174,141	20,960,226,572	-	28,294,679,601	708,850,893	4,607,736,211	3,811,971,638	-	9,128,558,743	-	7,751,532,399	-	19,166,120,858
AGENCY SPECIFIC BUDGET		36,046,212,000	-	36,046,212,000	36,046,212,000	-	-	-	36,046,212,000	831,278,888	6,503,174,141	20,960,226,572	-	28,294,679,601	708,850,893	4,607,736,211	3,811,971,638	-	9,128,558,743	-	7,751,532,399	-	19,166,120,858

Certified Correct by (Obligation):

SYLVIA L. LEAÑO  
Manager, Budget and Revenue Division  
Date:

Certified Correct by (Disbursement):

HELEN T. LAOYAN  
Acting Manager, Accounting Division  
Date:

Certified Correct by:

EDITHA D. MORALES  
Manager, Financial Management Department  
Date:

Recommending Approval:

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

Approved By:

GEN RICARDO R. VASAYA (RET)  
Administrator  
Date: