

Republika ng Pilipinas National Irrigation Administration

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES For the Quarter Ending March 2020

Department Agency/Operating Unit : OFFICE OF THE CABINET SECRETARY

Operating Unit

: NATIONAL IRRIGATION ADMINISTRATION : CENTRAL OFFICE

Organizational Code (UACS): 050010100001
Funding Source: 01 1 01 277

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1 - A

Program/Activity/Project (P/A/P)  and Account Tittle	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	r Transfer From	Adjusted Total Allotments						Current Year Disbursement					Balances			
							to			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	4th Quarter	Total	Unreleased Appropriations	Unobligated	(16-2	d Obligations 0) = (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]	(18)	(17)	ending Sept 30	ending Dec 31	(20) [16+17+18+19]	ļ	Allotment	Due and Demandable	Not yet due a Demandable
AGENCY SPE CIFIC BUDGET		36,277,289,080		22 277 222 222			ļ		-								(1.0)	(15)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
***************************************				36,277,289,080	_36,277,289,080				36,277,289,080	10,150,924,446				10,150,924,446	1,475,325,091	-			4 475 225 224	<del></del>	-		
GAA																		<del>                                     </del>	1,475,325,091	<u> </u>	26,126,364,834		10,150,924
1. PERSONNEL SERVICES	50100000 00			-			_																
										†	· ·	<u> </u>	-	<del>                                     </del>	ļ	<u> </u>	· .		<u> </u>				
Salaries and Wages	50101000 00	·	-	<u> </u>	<u> </u>		-					-		<u> </u>	<del> </del>		<del> </del>						
Salaries and Wages - Regular Pay	50101010 01							·						· ·		-	<del>                                     </del>	<del> </del>		<u> </u>			
2. MAINTENANCE & OTHER OPERATING				-	···				<del> </del>												-		<del> </del>
ENSES	50200000 00	36,277,289,080	·	36,277,289,080	36,277,289,080				36,277,289,080	10,150,924,446	_		_	10,150,924,446	4 (33 22 22								
Repairs & Maintenance (RM)	50213000 00	36,277,289,080												10,150,824,446	1,475,325,091			<u> </u>	1,475,325,091	-	26,126,364,634		10,150,924
Repairs & Mainternance -					36,277,289,080	-		-	36,277,289,080	10,150,924,446				10,150,924,446	1,475,325,091								
Infrastructure Assets RM - Water Supply Systems	50213030 00	36,277,289,080	•	36,277,289,080	/ / / / / / / / / / / / / / / / / / / /	-	-		36,277,289,080	10,150,924,446		_	-	10,150,924,446	1,475,325,091				1,475,325,091	-	26,126,364,634		10,150,924
Turi - Water Supply Systems	50213030 04	36,277,289,080	<u> </u>	36,277,289,080	36,277,289,080	:		·····	36,277,289,080	10,150,924,446		<u>-</u>		10,150,924,446	1,475,325,091	<u>.</u>	-		1,475,325,091	-	26,126,364,634		10,150,924
1. 7.111								*****	<del></del>										1,475,325,091		26,126,364,634		10,150,924
3. FINANCIAL EXPENSES	50300000 00	-		-	<u> </u>				_	_	_	_											
														-		-						_	L
S. CAPITAL OUTLAYS	50600000 00			_	_	_		_						†									ļ
											<u> </u>	-				<del>-</del>				_	_	_	i
	50604000 00								-	_													
Infrastructure Outlay	50604030 00						-	-	_	-				<del> </del>			<u> </u>		<u>-</u>	-		-	
Water Supply Systems	50604030 04	· · · · · · · · · · · · · · · · · ·				-		<u>.</u>	_				· · · · · · ·	<del>                                     </del>								<u>.</u>	
TOTAL	F. 121 31	36,277,289,080		36,277,289,080	·															-			
	<u> </u>	30,217,205,000	-	36,277,288,080	38,277,289,080	•			36,277,289,080	10,150,924,446				10,150,924,446	1,475,325,091				1,475,325,091	17.47.5		Service A	11.
AGENCY SPECIFIC BUDGET		36,277,289,080		36,277,289,080	36,277,289,080	<u> </u>	— т												1,410,020,081	•	26,126,364,634		10,150,924,

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Manager, B udget and Revenue Division
Date:

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Certified Correct by:

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