





Republic of the Philippines
NATIONAL IRRIGATION ADMINISTRATION
Quezon City

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending June, 2020

FAR No. 1

Department: OFFICE OF THE CABINET SECRETARY
Agency/Operation Unit: NATIONAL IRRIGATION ADMINISTRATION
Organizational Code: 050010100001
Funding Source: 01 1 01 277

Table with 2 columns: Current Year Appropriations (marked X), Supplemental Appropriations, Continuing Appropriations

Main financial statement table with columns for Programs/Activity/Project, MFO/PAP Code, Authorized Appropriations, Adjustments, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments, OBLIGATION (1st-4th Quarter, TOTAL), DISBURSEMENT (1st-4th Quarter, TOTAL), and BALANCES (Unobligated Allotment, Unpaid Obligations).

Recapitulation table with columns for A. PROGRAMS, A1. GENERAL ADMINISTRATION AND SUPPORT, A2. SUPPORT TO OPERATIONS, A3. OPERATIONS, and TOTAL.

Certified Correct by (Obligation):

Sylvia L. Leano

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

ZEP - jw

RSD

Certified Correct by (Disbursement):

Julita T. Rondon

JULITA T. RONDON
Acting Manager, Accounting Division
Date:

Certified Correct by:

Editha D. Morales, CPA, DPA

EDITHA D. MORALES, CPA, DPA
Manager, Financial Management Department
Date:

Recommending Approval:

Mgen Romeo G Gan (RET)

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

Approved By:

Gen Ricardo L. Sibaya (RET)

GEN RICARDO L. SIBAYA (RET)
Administrator
Date: