



Republic of the Philippines
NATIONAL IRRIGATION ADMINISTRATION
 Quezon City

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

FAR No. 1 - A

Department : OFFICE OF THE PRESIDENT
 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, 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) = [5-6]	(22) = [10-15]	Due and Demandable (23)	Not yet due and Demandable (24)	
AGENCY SPECIFIC BUDGET		36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	4,452,997,568	4,454,409,485	30,889,606,095	1,475,325,091	1,695,768,076	6,539,327,345	6,676,058,497	16,386,479,008	-	4,440,082,905	14,503,127,087	-	
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	36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	4,452,997,568	4,454,409,485	30,889,606,095	1,475,325,091	1,695,768,076	6,539,327,345	6,676,058,497	16,386,479,008	-	4,440,082,905	14,503,127,087	-	
Repairs & Maintenance (RM)	50213000 00	36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	4,452,997,568	4,454,409,485	30,889,606,095	1,475,325,091	1,695,768,076	6,539,327,345	6,676,058,497	16,386,479,008	-	4,440,082,905	14,503,127,087	-	
Repairs & Maintenance - Infrastructure Assets	50213030 00	36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	4,452,997,568	4,454,409,485	30,889,606,095	1,475,325,091	1,695,768,076	6,539,327,345	6,676,058,497	16,386,479,008	-	4,440,082,905	14,503,127,087	-	
RM - Water Supply Systems	50213030 04	36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	4,452,997,568	4,454,409,485	30,889,606,095	1,475,325,091	1,695,768,076	6,539,327,345	6,676,058,497	16,386,479,008	-	4,440,082,905	14,503,127,087	-	
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	4,452,997,568	4,454,409,485	30,889,606,095	1,475,325,091	1,695,768,076	6,539,327,345	6,676,058,497	16,386,479,008	-	4,440,082,905	14,503,127,087	-	
AGENCY SPECIFIC BUDGET		36,277,289,000	-	36,277,289,000	36,277,289,000	947,600,000	-	-	35,329,689,000	10,150,924,446	11,831,274,595	4,452,997,568	4,454,409,485	30,889,606,095	1,475,325,091	1,695,768,076	6,539,327,345	6,676,058,497	16,386,479,008	-	4,440,082,905	14,503,127,087	-	

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

SHARILYN A. BLUZ
 Acting Manager, Accounting Division
 Date:

Certified Correct by:

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

Recommending Approval:

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

Approved By:

GEN RICARDO A. VISAYA (RET)
 Administrator
 Date: