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 March 2021

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations 1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Current Year Disbursement 1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Balances 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		31,658,839,302	-	31,658,839,302	31,658,839,302	-	-	-	31,658,839,302	8,338,439,789	-	-	-	8,338,439,789	935,641,327	-	-	-	935,641,327	-	23,320,399,513	-	8,338,439,789
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	31,658,839,302	-	31,658,839,302	31,658,839,302	-	-	-	31,658,839,302	8,338,439,789	-	-	-	8,338,439,789	935,641,327	-	-	-	935,641,327	-	23,320,399,513	-	8,338,439,789
Repairs & Maintenance (RM)	50213000 00	31,658,839,302	-	31,658,839,302	31,658,839,302	-	-	-	31,658,839,302	8,338,439,789	-	-	-	8,338,439,789	935,641,327	-	-	-	935,641,327	-	23,320,399,513	-	8,338,439,789
Repairs & Maintenance - Infrastructure Assets	50213030 00	31,658,839,302	-	31,658,839,302	31,658,839,302	-	-	-	31,658,839,302	8,338,439,789	-	-	-	8,338,439,789	935,641,327	-	-	-	935,641,327	-	23,320,399,513	-	8,338,439,789
RM - Water Supply Systems	50213030 04	31,658,839,302	-	31,658,839,302	31,658,839,302	-	-	-	31,658,839,302	8,338,439,789		-	-	8,338,439,789	935,641,327		-	-	935,641,327	-	23,320,399,513		8,338,439,789
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		31,658,839,302	-	31,658,839,302	31,658,839,302	-	-	-	31,658,839,302	8,338,439,789	-	-	-	8,338,439,789	935,641,327	-	-	-	935,641,327	-	23,320,399,513	-	8,338,439,789
AGENCY SPECIFIC BUDGET		31,658,839,302	-	31,658,839,302	31,658,839,302	-	-	-	31,658,839,302	8,338,439,789	-	-	-	8,338,439,789	935,641,327	-	-	-	935,641,327	-	23,320,399,513	-	8,338,439,789

Certified Correct by (Obligation):

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

Certified Correct by (Disbursement):

SHARILYN A. BLUZA
Acting Manager, Accounting Division
Date:
AGVR/ BJ

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 R VISAYA (RET)
Administrator
Date: