



Republic of the Philippines
National Irrigation Administration
(Pursuing the Philippine Development Plan)
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending June, 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 (PA/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Reserved	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) + (23-24)	
										ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31	(10) = (11)+(12)+(13)+(14)	ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31	(16) = (15)+(17)+(18)+(19)	(21) = (5-16)	(22) = (20-16)	(23)	(24)
AGENCY SPECIFIC BUDGET		31,688,838,303	-	31,688,838,303	31,832,813,303	-	-	-	31,832,813,303	8,338,438,789	9,784,873,882	-	-	18,093,413,480	935,641,327	3,795,479,887	-	-	4,891,111,883	-	13,738,199,821	-	18,093,413,480
A. GAA																							
C.3.1. PERSONNEL SERVICES	8030000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	80101000 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	80101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.3.2. MAINTENANCE & OTHER OPERATING EXPENSES	8020000 04	31,688,838,303	-	31,688,838,303	31,832,813,303	-	-	-	31,832,813,303	8,338,438,789	9,784,873,882	-	-	18,093,413,480	935,641,327	3,795,479,887	-	-	4,891,111,883	-	13,738,199,821	-	18,093,413,480
Repairs & Maintenance (RM)	80213000 04	31,688,838,303	-	31,688,838,303	31,832,813,303	-	-	-	31,832,813,303	8,338,438,789	9,784,873,882	-	-	18,093,413,480	935,641,327	3,795,479,887	-	-	4,891,111,883	-	13,738,199,821	-	18,093,413,480
Repairs & Maintenance - Infrastructure Assets	80213010 04	31,688,838,303	-	31,688,838,303	31,832,813,303	-	-	-	31,832,813,303	8,338,438,789	9,784,873,882	-	-	18,093,413,480	935,641,327	3,795,479,887	-	-	4,891,111,883	-	13,738,199,821	-	18,093,413,480
RM - Water Supply Systems	80213030 04	31,688,838,303	-	31,688,838,303	31,832,813,303	-	-	-	31,832,813,303	8,338,438,789	9,784,873,882	-	-	18,093,413,480	935,641,327	3,795,479,887	-	-	4,891,111,883	-	13,738,199,821	-	18,093,413,480
RM - Water Supply Systems	80213030 04	-	-	-	173,774,000	-	-	-	173,774,000	-	82,833,683	-	-	82,833,683	-	-	-	-	-	-	90,940,317	-	82,833,683
C.3.3. FINANCIAL EXPENSES	8030000 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.3.4. CAPITAL OUTLAYS	8040000 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	80404000 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	80404010 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	80404030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		31,688,838,303	-	31,688,838,303	31,832,813,303	-	-	-	31,832,813,303	8,338,438,789	9,784,873,882	-	-	18,093,413,480	935,641,327	3,795,479,887	-	-	4,891,111,883	-	13,738,199,821	-	18,093,413,480
AGENCY SPECIFIC BUDGET		31,688,838,303	-	31,688,838,303	31,832,813,303	-	-	-	31,832,813,303	8,338,438,789	9,784,873,882	-	-	18,093,413,480	935,641,327	3,795,479,887	-	-	4,891,111,883	-	13,738,199,821	-	18,093,413,480

Certified Correct by (Obligation):

HELEN T. LAOAN
Acting Manager, Budget and Revenue Division
Date:

Certified Correct by (Disbursement):

SHARILYN A. BLAZA
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 V. VAYA (RET)
Administrator
Date: