



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
For the Quarter Ending September, 2021

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

FAR No. 1 - A

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)=[5-10]	(22)=[10-15]	Due and Demandable (23)	Not yet due and Demandable (24)		
<b>AGENCY SPECIFIC BUDGET</b>		<b>31,658,839,302</b>		<b>31,658,839,302</b>	<b>32,149,034,547</b>				<b>32,149,034,547</b>	<b>8,338,439,789</b>	<b>9,754,973,692</b>	<b>3,926,239,871</b>		<b>22,019,653,351</b>	<b>935,641,327</b>	<b>3,755,470,557</b>	<b>5,434,121,196</b>		<b>10,125,233,079</b>						
<b>A. GAA</b>																									
<b>C.6.1. PERSONNEL SERVICES</b>	50100000 00																								
Salaries and Wages	50101000 00																								
Salaries and Wages - Regular Pay	50101010 01																								
<b>C.6.2. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	<b>31,658,839,302</b>		<b>31,658,839,302</b>	<b>32,149,034,547</b>				<b>32,149,034,547</b>	<b>8,338,439,789</b>	<b>9,754,973,692</b>	<b>3,926,239,871</b>		<b>22,019,653,351</b>	<b>935,641,327</b>	<b>3,755,470,557</b>	<b>5,434,121,196</b>		<b>10,125,233,079</b>			<b>10,129,381,196</b>		<b>11,894,420,272</b>	
Repairs & Maintenance (RM)	50213000 00	<b>31,658,839,302</b>		<b>31,658,839,302</b>	<b>32,149,034,547</b>				<b>32,149,034,547</b>	<b>8,338,439,789</b>	<b>9,754,973,692</b>	<b>3,926,239,871</b>		<b>22,019,653,351</b>	<b>935,641,327</b>	<b>3,755,470,557</b>	<b>5,434,121,196</b>		<b>10,125,233,079</b>			<b>10,129,381,196</b>		<b>11,894,420,272</b>	
Repairs & Maintenance - Infrastructure Assets	50213030 00	<b>31,658,839,302</b>		<b>31,658,839,302</b>	<b>32,149,034,547</b>				<b>32,149,034,547</b>	<b>8,338,439,789</b>	<b>9,754,973,692</b>	<b>3,926,239,871</b>		<b>22,019,653,351</b>	<b>935,641,327</b>	<b>3,755,470,557</b>	<b>5,434,121,196</b>		<b>10,125,233,079</b>			<b>10,129,381,196</b>		<b>11,894,420,272</b>	
RM - Water Supply Systems	50213030 04	<b>31,658,839,302</b>		<b>31,658,839,302</b>	<b>31,658,839,302</b>				<b>31,658,839,302</b>	<b>8,338,439,789</b>	<b>9,672,140,028</b>	<b>3,909,766,517</b>		<b>21,920,346,335</b>	<b>935,641,327</b>	<b>3,755,470,557</b>	<b>5,434,121,196</b>		<b>10,125,233,079</b>			<b>10,129,381,196</b>		<b>11,894,420,272</b>	
RM - Water Supply Systems	50213030 04				<b>173,774,000</b>				<b>173,774,000</b>		<b>82,833,663</b>	<b>16,473,353</b>		<b>99,307,017</b>									<b>74,466,983</b>		<b>99,307,017</b>
RM - Water Supply Systems	50213030 04				<b>33,356,245</b>				<b>33,356,245</b>														<b>33,356,245</b>		
RM - Water Supply Systems	50213030 04				<b>283,065,000</b>				<b>283,065,000</b>														<b>283,065,000</b>		
<b>C.6.3. FINANCIAL EXPENSES</b>	50300000 00																								
<b>C.6.6. CAPITAL OUTLAYS</b>	50600000 00																								
Property, Plant and Equipment Outlay	50604000 00																								
Infrastructure Outlay	50604030 00																								
Water Supply Systems	50604030 04																								
<b>TOTAL</b>		<b>31,658,839,302</b>		<b>31,658,839,302</b>	<b>32,149,034,547</b>				<b>32,149,034,547</b>	<b>8,338,439,789</b>	<b>9,754,973,692</b>	<b>3,926,239,871</b>		<b>22,019,653,351</b>	<b>935,641,327</b>	<b>3,755,470,557</b>	<b>5,434,121,196</b>		<b>10,125,233,079</b>			<b>10,129,381,196</b>		<b>11,894,420,272</b>	
<b>AGENCY SPECIFIC BUDGET</b>		<b>31,658,839,302</b>		<b>31,658,839,302</b>	<b>32,149,034,547</b>				<b>32,149,034,547</b>	<b>8,338,439,789</b>	<b>9,754,973,692</b>	<b>3,926,239,871</b>		<b>22,019,653,351</b>	<b>935,641,327</b>	<b>3,755,470,557</b>	<b>5,434,121,196</b>		<b>10,125,233,079</b>			<b>10,129,381,196</b>		<b>11,894,420,272</b>	

Certified Correct by (Obligation):

HELEN T. LAOYAN  
Acting 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:

ENGR. FREDDIE M. TOQUERO, Ph.D.  
OIC, Deputy Administrator for Administrative and Finance Sector  
Date:

Approved By:

GEN. RICARDO R. VISAYA (RET)  
Administrator  
Date: