



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

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, Reassignment)	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 (16-20) = (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)
AGENCY SPECIFIC BUDGET		31,658,839,302		31,658,839,302	32,115,678,302	232,895,000			31,882,783,302	8,338,439,789	9,754,973,692	3,926,239,871	4,959,327,059	26,978,980,410	935,641,327	3,755,470,557	5,434,121,196	6,222,753,905	16,347,986,985		4,903,802,892	10,630,993,426	
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	32,115,678,302	232,895,000			31,882,783,302	8,338,439,789	9,754,973,692	3,926,239,871	4,959,327,059	26,978,980,410	935,641,327	3,755,470,557	5,434,121,196	6,222,753,905	16,347,986,985		4,903,802,892	10,630,993,426	
Repairs & Maintenance (RM)	50213000 00	31,658,839,302		31,658,839,302	32,115,678,302	232,895,000			31,882,783,302	8,338,439,789	9,754,973,692	3,926,239,871	4,959,327,059	26,978,980,410	935,641,327	3,755,470,557	5,434,121,196	6,222,753,905	16,347,986,985		4,903,802,892	10,630,993,426	
Repairs & Maintenance - Infrastructure Assets	50213030 00	31,658,839,302		31,658,839,302	32,115,678,302	232,895,000			31,882,783,302	8,338,439,789	9,754,973,692	3,926,239,871	4,959,327,059	26,978,980,410	935,641,327	3,755,470,557	5,434,121,196	6,222,753,905	16,347,986,985		4,903,802,892	10,630,993,426	
RM - Water Supply Systems	50213030 04	31,658,839,302		31,658,839,302	31,658,839,302	232,895,000			31,425,944,302	8,338,439,789	9,672,140,028	3,909,766,517	4,626,184,006	26,546,530,341	935,641,327	3,755,470,557	5,434,121,196	6,036,454,990	16,161,688,069		4,879,413,961	10,384,842,272	
RM - Water Supply Systems	50213030 04				173,774,000				173,774,000			82,833,663	16,473,353	50,779,710				59,749,032	59,749,032		23,687,273	90,337,695	
RM - Water Supply Systems	50213030 04				283,065,000				283,065,000				282,363,342	282,363,342					126,549,883	126,549,883	701,658	155,813,459	
C.5.3. FINANCIAL EXPENSES	50300000 00																						
C.5.5. 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	32,115,678,302	232,895,000			31,882,783,302	8,338,439,789	9,754,973,692	3,926,239,871	4,959,327,059	26,978,980,410	935,641,327	3,755,470,557	5,434,121,196	6,222,753,905	16,347,986,985		4,903,802,892	10,630,993,426	
AGENCY SPECIFIC BUDGET		31,658,839,302		31,658,839,302	32,115,678,302	232,895,000			31,882,783,302	8,338,439,789	9,754,973,692	3,926,239,871	4,959,327,059	26,978,980,410	935,641,327	3,755,470,557	5,434,121,196	6,222,753,905	16,347,986,985		4,903,802,892	10,630,993,426	

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. MISAYA (RET)
Administrator
Date: