



Republika ng Pilipinas  
National Irrigation Administration  
(Pambansang Pangunahang ng Pagtatag)  
Lungsod ng Quezon

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
For the Quarter Ending September 2024

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)<br>and Account Title | UACS<br>Account<br>Code | Authorized<br>Appropriations | Adjustments<br>(Transfer<br>To/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>to | Transfer<br>From | Adjusted Total<br>Allotments | Current Year Obligations     |                              |                               |                              |                            | Current Year Disbursement    |                              |                               |                              |                            | Balances                     |                          |                                         |                |  |
|-------------------------------------------------------|-------------------------|------------------------------|------------------------------------------------------|----------------------------|------------------------|---------------------------------------------|----------------|------------------|------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|----------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|----------------------------|------------------------------|--------------------------|-----------------------------------------|----------------|--|
|                                                       |                         |                              |                                                      |                            |                        |                                             |                |                  |                              | 1st Quarter<br>ending Mar 31 | 2nd Quarter<br>ending Jun 30 | 3rd Quarter<br>ending Sept 30 | 4th Quarter<br>ending Dec 31 | Total                      | 1st Quarter<br>ending Mar 31 | 2nd Quarter<br>ending Jun 30 | 3rd Quarter<br>ending Sept 30 | 4th Quarter<br>ending Dec 31 | Total                      | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                |  |
|                                                       |                         |                              |                                                      |                            |                        |                                             |                |                  |                              | (11)                         | (12)                         | (13)                          | (14)                         | (15) = (11)+(12)+(13)+(14) | (16)                         | (17)                         | (18)                          | (19)                         | (20) = (16)+(17)+(18)+(19) | (21) = (3-10)                | (22) = (10-19)           | (23)                                    | (24)           |  |
| AGENCY SPECIFIC BUDGET                                |                         | 70,220,329,000               | -                                                    | 70,220,329,000             | 77,776,895,122         | (232,368,000)                               | -              | -                | 77,544,526,122               | 12,899,198,603               | 33,786,613,802               | 16,244,265,479                | -                            | 62,930,077,884             | 1,343,070,098                | 10,799,818,750               | 14,889,138,183                | -                            | 27,032,027,030             | -                            | 14,614,448,238           | -                                       | 35,898,050,854 |  |
| A. GAA                                                |                         |                              |                                                      |                            |                        |                                             |                |                  |                              |                              |                              |                               |                              |                            |                              |                              |                               |                              |                            |                              |                          |                                         |                |  |
| C.5.1. PERSONNEL SERVICES                             | 50100000 00             | -                            | -                                                    | -                          | -                      | -                                           | -              | -                | -                            | -                            | -                            | -                             | -                            | -                          | -                            | -                            | -                             | -                            | -                          | -                            | -                        | -                                       | -              |  |
| Salaries and Wages                                    | 50101800 00             | -                            | -                                                    | -                          | -                      | -                                           | -              | -                | -                            | -                            | -                            | -                             | -                            | -                          | -                            | -                            | -                             | -                            | -                          | -                            | -                        | -                                       | -              |  |
| Salaries and Wages - Regular Pay                      | 50101010 01             | -                            | -                                                    | -                          | -                      | -                                           | -              | -                | -                            | -                            | -                            | -                             | -                            | -                          | -                            | -                            | -                             | -                            | -                          | -                            | -                        | -                                       | -              |  |
| C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES         | 50200000 00             | 70,220,329,000               | -                                                    | 70,220,329,000             | 77,776,895,122         | (232,368,000)                               | -              | -                | 77,544,526,122               | 12,899,198,603               | 33,786,613,802               | 16,244,265,479                | -                            | 62,930,077,884             | 1,343,070,098                | 10,799,818,750               | 14,889,138,183                | -                            | 27,032,027,030             | -                            | 14,614,448,238           | -                                       | 35,898,050,854 |  |
| Repairs & Maintenance (RM)                            | 50213000 00             | 70,220,329,000               | -                                                    | 70,220,329,000             | 77,776,895,122         | (232,368,000)                               | -              | -                | 77,544,526,122               | 12,899,198,603               | 33,786,613,802               | 16,244,265,479                | -                            | 62,930,077,884             | 1,343,070,098                | 10,799,818,750               | 14,889,138,183                | -                            | 27,032,027,030             | -                            | 14,614,448,238           | -                                       | 35,898,050,854 |  |
| Repairs & Maintenance - Infrastructure Assets         | 50213020 00             | 70,220,329,000               | -                                                    | 70,220,329,000             | 77,776,895,122         | (232,368,000)                               | -              | -                | 77,544,526,122               | 12,899,198,603               | 33,786,613,802               | 16,244,265,479                | -                            | 62,930,077,884             | 1,343,070,098                | 10,799,818,750               | 14,889,138,183                | -                            | 27,032,027,030             | -                            | 14,614,448,238           | -                                       | 35,898,050,854 |  |
| RM - Water Supply Systems                             | 50213030 04             | 70,220,329,000               | -                                                    | 70,220,329,000             | 70,220,329,000         | (232,368,000)                               | -              | -                | 69,987,960,000               | 12,899,198,603               | 33,369,936,211               | 13,107,394,028                | -                            | 59,376,530,842             | 1,343,070,098                | 10,615,091,942               | 14,361,133,673                | -                            | 28,319,295,713             | -                            | 10,611,429,158           | -                                       | 33,057,235,129 |  |
| RM - Water Supply Systems                             | 50213030 04             | -                            | -                                                    | -                          | 7,556,586,122          | -                                           | -              | -                | 7,556,586,122                | -                            | 418,676,591                  | 3,136,971,451                 | -                            | 3,555,647,042              | -                            | 184,726,808                  | 528,004,510                   | -                            | 712,731,317                | -                            | 4,003,019,080            | -                                       | 2,840,815,726  |  |
| 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                                                 |                         | 70,220,329,000               | -                                                    | 70,220,329,000             | 77,776,895,122         | (232,368,000)                               | -              | -                | 77,544,526,122               | 12,899,198,603               | 33,786,613,802               | 16,244,265,479                | -                            | 62,930,077,884             | 1,343,070,098                | 10,799,818,750               | 14,889,138,183                | -                            | 27,032,027,030             | -                            | 14,614,448,238           | -                                       | 35,898,050,854 |  |
| AGENCY SPECIFIC BUDGET                                |                         | 70,220,329,000               | -                                                    | 70,220,329,000             | 77,776,895,122         | (232,368,000)                               | -              | -                | 77,544,526,122               | 12,899,198,603               | 33,786,613,802               | 16,244,265,479                | -                            | 62,930,077,884             | 1,343,070,098                | 10,799,818,750               | 14,889,138,183                | -                            | 27,032,027,030             | -                            | 14,614,448,238           | -                                       | 35,898,050,854 |  |

Certified Correct by (Obligation):

HELEN T. LAOYAN, CPA, CESE  
Manager, Budget and Revenue Division  
Date:

Certified Correct by (Disbursement):

SHARILYN A. BLUZA, CPA  
Manager, Accounting Division  
Date:

Certified Correct by:

MILCA B. CAYANGA, MBA, MPA  
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Recommending Approval:

ROBERT VICTOR G. SEARES, JR.  
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ENGR. EDUARDO EDDIE G. GUILLEN  
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