



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December, 2023

FAR No. 1 - A

Department : DEPARTMENT OF AGRICULTURE
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					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	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (6)+(7-8+9)													(23)	(24)
AGENCY SPECIFIC BUDGET		41,036,420,004	-	41,036,420,004	41,036,420,004	-	-	-	41,036,420,004	4,592,780,845	13,422,265,740	9,402,729,544	7,295,815,226	34,713,591,354	1,382,262,106	4,211,364,623	6,465,516,695	8,965,352,473	21,024,495,896	-	6,322,828,650	-	13,689,095,457
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	41,036,420,004	-	41,036,420,004	41,036,420,004	-	-	-	41,036,420,004	4,592,780,845	13,422,265,740	9,402,729,544	7,295,815,226	34,713,591,354	1,382,262,106	4,211,364,623	6,465,516,695	8,965,352,473	21,024,495,896	-	6,322,828,650	-	13,689,095,457
Repairs & Maintenance (RM)	50213000 00	41,036,420,004	-	41,036,420,004	41,036,420,004	-	-	-	41,036,420,004	4,592,780,845	13,422,265,740	9,402,729,544	7,295,815,226	34,713,591,354	1,382,262,106	4,211,364,623	6,465,516,695	8,965,352,473	21,024,495,896	-	6,322,828,650	-	13,689,095,457
Repairs & Maintenance - Infrastructure Assets	50213030 00	41,036,420,004	-	41,036,420,004	41,036,420,004	-	-	-	41,036,420,004	4,592,780,845	13,422,265,740	9,402,729,544	7,295,815,226	34,713,591,354	1,382,262,106	4,211,364,623	6,465,516,695	8,965,352,473	21,024,495,896	-	6,322,828,650	-	13,689,095,457
RM - Water Supply Systems	50213030 04	40,862,765,000	-	40,862,765,000	40,862,765,000	-	-	-	40,862,765,000	4,592,780,845	13,422,265,740	9,402,729,544	7,124,757,191	34,542,533,320	1,382,262,106	4,211,364,623	6,465,516,695	8,965,352,473	21,024,495,896	-	6,320,231,680	-	13,518,037,423
RM - Water Supply Systems	50213030 04	173,655,004	-	173,655,004	173,655,004	-	-	-	173,655,004	-	-	-	171,058,034	171,058,034	-	-	-	-	-	-	2,596,970	-	171,058,034
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		41,036,420,004	-	41,036,420,004	41,036,420,004	-	-	-	41,036,420,004	4,592,780,845	13,422,265,740	9,402,729,544	7,295,815,226	34,713,591,354	1,382,262,106	4,211,364,623	6,465,516,695	8,965,352,473	21,024,495,896	-	6,322,828,650	-	13,689,095,457
AGENCY SPECIFIC BUDGET		41,036,420,004	-	41,036,420,004	41,036,420,004	-	-	-	41,036,420,004	4,592,780,845	13,422,265,740	9,402,729,544	7,295,815,226	34,713,591,354	1,382,262,106	4,211,364,623	6,465,516,695	8,965,352,473	21,024,495,896	-	6,322,828,650	-	13,689,095,457

Certified Correct by (Obligation):

HELEN T. LAOYAN, CPA, CESE
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