## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending June, 2016

FAR No. 1 - A

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			R FOOD SECURIT	TY AND AGRICU	ILTURAL MOD	ERNIZATI	ION											X	Supplemental App	ropriations					
HACS		Adjustments			Administration					Cu	rrent Year Obligation	ons			Cu	rrent Year Disburse	ment			Balar	Balances				
Account Code	Authorized Appropriations	(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30		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	(15-20) Due and	Obligations = (23+24) Not yet due and Demandable			
(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	[10] = [6+(-)7-8+9]	(11)	(12)	(13)	(14)	(15)= [11+12+13+14]	(16)	(17)	(18)	(19)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)			
	32,743,184,000		32,743,184,000	24,144,664,500				24,144,664,500	2,665,583,996	5,090,305,065			7,755,889,061	13,429,439	1,658,532,993			1,671,962,432	8,698,519,500	16,388,775,439		6,083,926,630			
50100000 00																		-		-	-	-			
50101010 00		ļ	-																						
50101010 01					-	-																			
50200000 00	32,743,184,000		32,743,184,000	24,144,664,500	-			24,144,664,500	2,665,583,996	5,090,305,065			7,755,889,061	13,429,439	1,658,532,993	-		1,671,962,432	8,598,519,500	16,388,775,439		5,083,926,630			
50213000 00	32,743,184,000		32,743,184,000	24,144,664,500				24,144,664,500	2,665,583,996	5,090,305,085			7,755,889,061	13,429,439	1,658,532,993		-	1,671,962,432	8,598,519,500	16,388,775,439		6,083,926,620			
50213030 00	32,743,184,000		32,743,184,000	24,144,664,500				24,144,664,500	2,665,583,996	5,090,305,065			7,755,889,061	13,429,439	1,658,532,993			1,671,962,432	8,598,519,500	16,388,775,439		6,083,926,630			
50213030 04	32,743,184,000	-	32,743,184,000	24,144,664,500			-	24,144,664,500	2,665,583,996	5,090,305,065			7,755,889,061	13,429,439	1,658,532,993	-		1,671,962,432	8,598,519,500	16,388,775,439		6,083,926,630			
50300000 00						-																			
50600000 00					-	-																			
50604000 00							-										l .	· .				-			
50604030 00	-							-																	
50604030 04			-				-	-											-	-					
	32,743,184,000		32,743,184,000	24,144,664,500	7 10 10 10 To			24,144,664,500	2,665,583,996	5,090,305,065			7,755,889,061	13,429,439	1;658,532,993		5.00	1,671,962,432	8,598,519,600	16,388,775,439	7.7	6,083,926,630			
14-18 1-22	32,743,184,000	5-110s.s.	32,743,184,000	24,144,664,500			781.	24,144,664,500	2,665,583,996	5,G90,305.065		Barton -	7,755,889,061	13,429,439	1,658,532,993	- 100	Alban a	1,671,962,432	8,598,519,50%	16,388,775,439	Jan St.	6,08\$,926,630			
	ONAL IRRIC (a) Office (a) Office (b) 1000001 (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	DNAL IRRIGATION ADMIN all Office	DNAL IRRIGATION ADMINISTRATION rail Office 10100001  UACS Account Code (70 pt ) (10	ONAL IRRIGATION ADMINISTRATION rail Office a 10 Offic	DNAL IRRIGATION ADMINISTRATION rail Office a 10100001  UACS Authorized Account Code (Transfer Toffron, Realignment) (17 (2) (3) (4) (5) * [3+4] (6) (6) (7) (7) * [3-743,184,000	UACS   Authorized Account   Adjustments   To From, Realignment)   (7)   (3)   (4)   (5) =           (6)   (7)	DAAL IRRIGATION ADMINISTRATION   Transfer   To Frem,   Adjustments   Transfer   To Frem,   Realignment)   (2)   (3)   (4)   (5) = β × 4)   (6)   (7)   (8)   (7)   (8)   (7)   (8)   (7)   (9	UACS   Authorized   Appropriations   Transfer   Transfer   Toffrom, Realignment)   Toffrom, Realignment)   (5)	UACS   Authorized Account   Authorized Appropriations   Adjustments (Transfer Tofrion, Realignment)   (1)   (2)   (3)   (4)   (5) = [3-4]   (6)   (7)   (8)   (9)   (16) = [4-4]   (9)   (7)   (8)   (9)   (16) = [4-4]   (9)   (7)   (8)   (9)   (16) = [4-4]   (16) = [4-4]   (16)   (17)   (18)   (	Transfer Adjusted Total Assistant For Food Security And Agricultural Modernization and Ministration (Transfer Toff rom Pagnopiations Received Realignment) (Transfer Toff rom Pagnopiations Pagnopiations Received Realignment) (Transfer Toff rom Pagnopiations (Transfer Toff rom Pagnopiations Received Realignment) (Transfer Toff rom Pagnopiations (Transfer Toff rom	Column	The Presidential Assistant For Food Security and Agricultural Modernization and Infection 10100001    Marchael Appropriations   Adjustments (Transfer Code Appropriations)   Adjustments (Transfer Code A	Authorized   Authorized   Authorized   Appropriations   Care   Care	The Control of The PRESIDENTIAL ASSISTANT FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION CONTROL RIGIDATION ADMINISTRATION and Office and Control of Con	## PRESIDENTIAL ASSISTANT FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION ORDAL IRRIGATION ADMINISTRATION (Confidence of the properties o	Marcine   Presidential Assistant For Pool Security And Agricultural Modernic   Presidential Color   Presidential	TO THIS PERSIPTIAL ASSISTANT FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION of Control Contr	THE PRESIDENT A PROPERTY OF THE PRESIDENT A PROPERTY OF THE PR	Part	This is a second of the property of the prop	This is the content of the content	This is the content of the content			

mill SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division Date:

Certified Correct (Disbursement):

ENGREFLORENCIO F. PADERNAL, DPA

Administrator

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES For the Quarter Ending June, 2016

Department Agency/Operating Unit

Operating Unit Organizational Code (UACS) : 050010100001
Funding Source :

: Central Office

: OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION : NATIONAL IRRIGATION ADMINISTRATION

Supplemental Appropriations

FAR 1 - A

Funding Source :		,																					
Program/Activity/Project (P/A/P) and Account Title	OLD Account	UACS Account Code	Authorized Appropriations / Fowarding Allotment	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments					C	urrent Year Obligati	ons			Balances						
							(Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	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	Unobligated Allotment	(15-20) Due and	Obligations ) = (22+23) Not yet due as Demandable
(1)	Gode	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)7-8+9]	(11)	(12)	(13)	(14)	(15)= [11+12+13+14]	(16)	(17)	(18)	(19)	(20) [16+17+18+19]	(21=10-15)	Demandable (22)	Demandabi (23)
AGENCY SPECIFIC BUD	GET		9,878,872,310	€ .		9,878,872,310				9,878,872,310	816,457,966	810,946,382			1,627,404,348	1,657,512,788	1,483,955,164			3,141,467,952	8,251,467,962		(1,514,063,
															1,021,404,346	1,037,512,700	1,403,935,104	·		3,141,467,952	6,251,467,962		(1,514,005,
GAA																							
5.1. PERSONNEL SERVICES		50100000 00				-													-				
Salaries and Wages		50101000 00																					
Salaries and Wages - Regular Pay	701	50101010 01										·	·						·		-	-	
5.2. MAINTENANCE & OTHER OPERATING PENSES		50200000 00	9,878,872,310			9,878,872,310				9,878,872,310	816,457,966	810,946,382			1,627,404,348	1,657,512,788	1,483,955,164	-		3,141,467,952	8,251,467,962	-	(1,514,063,
Repairs & Maintenance (RM)		50213000 00	9,878,872,310	l .		9,878,872,310							-		-								
Repairs & Maintenance - Infrastructure Assets		50213030 00	9,878,872,310			9,878,872,310				9,878,872,310	816,457,966	810,946,382		-	1,627,404,348	1,657,512,788	1,483,955,164			3,141,467,952	8,251,467,962	·	(1,514,063,
RM - Water Supply Systems		50213030 04	9,878,872,310			9,878,872,310		-		9,878,872,310 9,878,872,310	816,457,956	810,946,382	-	-	1,627,404,348	1,657,512,788	1,483,955,164	-		3,141,467,952	8,251,467,962		(1,514,063,
										8,070,072,310	816,457,966	810,946,382	·		1,627,404,348	1,657,512,788	1,483,955,164			3,141,467,952	8,251,467,962		(1,514,063,
5.3. FINANCIAL EXPENSES		50300000 00			-														_	-	-		
i.s. CAPITAL OUTLAYS		50600000 00																					
Property, Plant and Equipment Outlay		50604000 00																					
Infrastructure Outlay		50604030 00	-						-	·			-	·	·				-				
Water Supply Systems		50604030 04										-					-	-					
TOTAL.		4	9,878,872,310			9,878,872,310				9,878,872,310	816,457,966	810,946,382	•	100	1,627,404,348	1,657,512,788	1,483,955,164			3,141,467,952	8,251,467,962	-	(1,514,063,6
AGENCY SPECIFIC BUD	3ET	1 in 11-	9,878,872,310		1.144.0° 1.346.0°	9,878,872,310	- V	-		9,678,872,310	816,457,966	810,946,382		1,44.5	1,627,404,348	1,657,512,788	1,483,965,164		•	3,141,467,962	8,251,467,962		(1,514,063,60

Certified Correct (Obligation):

SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division

Date

Certified Correct (Disbursement):

ELIZABETH A. BENZON
Acting Manager, Accounting Division
Date:

Administrator