

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2022

FAR No. 1

National Irrigation Administration  
Region IV-A  
CARP 501

X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	APPROPRIATION		ALLOTMENTS		OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES	
	Authorized	Appropriation	Received	Jan-March	April to June	July to Sept	October to December	Total Obligation	ADA/Checks	Jan-March	April to June	July to Sept	October to December	Total	Unobligated Allotment	Urbano Obligations
(1)	(3)	(6)	(11)	(12)	(13)	(15)=(11+12+13+14)	(16)	(17)	(18)	(20)=(16+17+18+19)	(22)=(10-15)	(23)				
CURRENT YEAR BUDGET/APPROPRIATIONS																
1. Agency Specific Budget																
PS	6,913,952.05	6,913,952.05	1,220,829.78	2,873,222.35	138,398.39	2,187,665.47	6,420,115.99	6,913,952.05	1,172,941.43	1,799,473.81	1,110,983.66	1,886,182.68	5,969,581.58	493,836.06	450,534.41	
MOOE																
GE5A	1,571,400.00	1,571,400.00		412,800.00	115,456.08	763,745.39	1,292,001.47	1,571,400.00			311,066.64	852,453.20	1,163,519.84	279,398.53	128,481.63	
IDP	475,000.00	475,000.00		296,500.00	167,412.00	21,088.00	475,000.00	475,000.00			128,020.77	303,670.23	431,691.00		43,309.00	
CO	57,950,000.00	57,950,000.00	57,295,442.86				57,295,442.86	57,950,000.00		15,431,809.81	18,830,889.22	14,146,749.29	48,409,428.32	654,557.14	8,896,014.54	
Balancing SPN	5,700,000.00	5,700,000.00	5,632,536.23				5,632,536.23	5,700,000.00		2,572,612.31	2,213,009.34	626,475.40	5,412,097.05	67,463.77	220,439.18	
Supp. Equip./Purchase SPN	5,700,000.00	5,700,000.00	5,632,536.23				5,632,536.23	5,700,000.00		2,637,330.03	2,694,237.95	129,717.83	5,461,285.81	67,463.77	171,250.42	
Hardware SPN	3,800,000.00	3,800,000.00	3,758,582.30				3,758,582.30	3,800,000.00		535,310.07	2,229,035.13	963,540.05	3,727,885.25	41,417.70	30,697.05	
Lab. CS Item	3,800,000.00	3,800,000.00	3,758,000.00				3,758,000.00	3,800,000.00		402,924.83	2,950,320.28	1,208,555.19	4,561,800.30	40,470.84	147,728.86	
Chemicals CS Item	4,750,000.00	4,750,000.00	4,709,529.16				4,709,529.16	4,750,000.00		1,574,119.71	4,238,523.26	3,978,953.42	16,153,520.28	224,879.23	2,621,600.49	
Outgoing SPN	2,850,000.00	2,850,000.00	2,820,585.32				2,820,585.32	2,850,000.00		7,936,043.60	4,238,523.26	3,978,953.42	16,153,520.28	224,879.23	2,621,600.49	
Banked SPN	19,000,000.00	19,000,000.00	18,775,120.77				18,775,120.77	19,000,000.00		1,346,098.97	1,522,601.89	2,239,688.54	5,108,389.40	110,120.45	4,281,490.15	
Program CS Item	9,500,000.00	9,500,000.00	9,389,879.55				9,389,879.55	9,500,000.00		1,490.00	1,409,021.66	1,379,382.13	2,789,893.79	31,326.70	28,779.51	
Uninv. CS	2,850,000.00	2,850,000.00	2,818,673.30				2,818,673.30	2,850,000.00								
GRAND TOTAL	66,910,352.05	66,910,352.05	58,516,272.64	3,572,522.35	421,266.47	2,972,498.86	65,482,560.32	66,910,352.05	1,172,941.43	17,231,283.62	20,380,940.29	17,189,055.40	55,974,220.74	1,427,791.73	9,508,339.58	

Certified Correct by:

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