

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 FUND 501-LFP (CY 2018)
 As of September 30, 2018

Sheet 1 of 14

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
GENERAL ADMINISTRATION AND SUPPORT															
REPAIR, OPERATION AND MAINTENANCE OF NIS PUMP IS															
Ilocos Bonga#3RIS	100000100005000	BMB-C-18-0001665	2018-197	1,085,000.00	1,085,000.00	1,085,000.00	1,085,000.00		1,085,000.00	706,486.06		706,486.06	-	378,513.94	378,513.94
Norte Bonga#2 RIS	100000100005000	BMB-C-18-0001665	2018-197	2,470,000.00	2,470,000.00	2,470,000.00	2,470,000.00		2,470,000.00	1,514,305.19		1,514,305.19	-	955,694.81	955,694.81
Bonga#1 RIS	100000100005000	BMB-C-18-0001665	2018-197	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00		1,600,000.00	908,040.17		908,040.17	-	691,959.83	691,959.83
Total Ilocos Norte				5,155,000.00	5,155,000.00	5,155,000.00	5,155,000.00	-	5,155,000.00	3,128,831.42	-	3,128,831.42	-	2,026,168.58	2,026,168.58
I. Sur Banaoang PIS	100000100005000	BMB-C-18-0001665	2018-197	29,845,000.00	29,845,000.00	29,845,000.00	29,845,000.00		29,845,000.00	11,131,855.72		11,131,855.72	-	18,713,144.28	18,713,144.28
Total Ilocos Sur				29,845,000.00	29,845,000.00	29,845,000.00	29,845,000.00	-	29,845,000.00	11,131,855.72	-	11,131,855.72	-	18,713,144.28	18,713,144.28
TOTAL ROMNISPIS				35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	-	35,000,000.00	14,260,687.14	-	14,260,687.14	-	20,739,312.86	20,739,312.86
SUPPORT TO OPERATIONS															
HEAVY EQUIPMENT PROCUREMENT FOR IRRIGATION SYSTEMS															
Pang. Regional Office- Region 1				11,500,000.00	-				-			-	-	-	-
Total Pangasinan				11,500,000.00	-	-	-	-	-	-	-	-	-	-	-
Feasibility Study, detailed Engineering & Pre-Engineering Activities (FSDE)															
Ilocos Tibangran SRIP	100000100003000	BMB-C-18-0005328	2018-328	4,000,000.00	4,000,000.00	600,000.00			-			-	4,000,000.00	-	600,000.00
Norte Buagao SIP	100000100003000	BMB-C-18-0005328	2018-328	165,000.00	165,000.00	24,750.00	158,072.95	6,927.05	165,000.00	42,572.95	85,837.64	128,410.59	-	36,589.41	(103,660.59)
Aggasi SWIP	100000100003000	BMB-C-18-0005328	2018-328	350,000.00	350,000.00	52,500.00	245,000.00	31,756.14	276,756.14	19,906.30	48,782.34	68,688.64	73,243.86	208,067.50	(16,188.64)
Bago Danao PCIS	100000100003000	BMB-C-18-0005328	2018-328	300,000.00	300,000.00	45,000.00	210,000.00		210,000.00		62,996.52	62,996.52	90,000.00	147,003.48	(17,996.52)
Total Ilocos Norte				4,815,000.00	4,815,000.00	722,250.00	613,072.95	38,683.19	651,756.14	62,479.25	197,616.50	260,095.75	4,163,243.86	391,660.39	462,154.25
Ilocos Alilem CIS	100000100003000	BMB-C-18-0005328	2018-328	180,000.00	180,000.00	27,000.00	180,000.00		180,000.00	180,000.00		180,000.00	-	-	(153,000.00)
Sur Diridirig SIP	100000100003000	BMB-C-18-0005328	2018-328	220,000.00	220,000.00	33,000.00	126,920.93		126,920.93	126,920.93		126,920.93	93,079.07	-	(93,920.93)
Namatting Anggapang CIS	100000100003000	BMB-C-18-0005328	2018-328	180,000.00	180,000.00	27,000.00	88,017.81		88,017.81	88,017.81		88,017.81	91,982.19	-	(61,017.81)
Maas-asin CIS	100000100003000	BMB-C-18-0005328	2018-328	200,000.00	200,000.00	30,000.00	97,797.57		97,797.57	97,797.57		97,797.57	102,202.43	-	(67,797.57)
Cabarsican SIP	100000100003000	BMB-C-18-0005328	2018-328	300,000.00	300,000.00	45,000.00	146,696.35		146,696.35	146,696.35		146,696.35	153,303.65	-	(101,696.35)
Ilocos Sur Transbasin Project	100000100003000	BMB-C-18-0005328	2018-328	19,212,000.00	19,212,000.00	2,881,800.00			-			-	19,212,000.00	-	2,881,800.00
Gen. Gregorio Del Pilar Project	100000100003000	BMB-C-18-0005328	2018-328	20,000,000.00	20,000,000.00	3,000,000.00	18,076,177.00		18,076,177.00			-	1,923,823.00	18,076,177.00	3,000,000.00
Lang-ayan CIS	100000100003000	BMB-C-18-0005328	2018-328	180,000.00	180,000.00	27,000.00	88,017.81		88,017.81	88,017.81		88,017.81	91,982.19	-	(61,017.81)
Marnay SIP	100000100003000	BMB-C-18-0005328	2018-328	250,000.00	250,000.00	37,500.00	122,246.96		122,246.96	122,246.96		122,246.96	127,753.04	-	(84,746.96)
Sta. Cruz CIS	100000100003000	BMB-C-18-0005328	2018-328	180,000.00	180,000.00	27,000.00	88,017.81		88,017.81	88,017.81		88,017.81	91,982.19	-	(61,017.81)
Baringcucurong CIS	100000100003000	BMB-C-18-0005328	2018-328	200,000.00	200,000.00	30,000.00	97,797.57		97,797.57	97,797.57		97,797.57	102,202.43	-	(67,797.57)
Total Ilocos Sur				41,102,000.00	41,102,000.00	6,165,300.00	19,111,689.81	-	19,111,689.81	1,035,512.81	-	1,035,512.81	21,990,310.19	18,076,177.00	5,129,787.19

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 FUND 501-LFP (CY 2018)
 As of September 30, 2018

Sheet 2 of 14

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
La Dupacpac CIS	100000100003000	BMB-C-18-0005328	2018-328	80,000.00	80,000.00	12,000.00	56,000.00		56,000.00	56,000.00		56,000.00	24,000.00	-	(44,000.00)
Union Tumapoc CIS	100000100003000	BMB-C-18-0005328	2018-328	80,000.00	80,000.00	12,000.00	21,477.00	23,288.11	44,765.11	4,184.54	23,288.11	27,472.65	35,234.89	17,292.46	(15,472.65)
Ayaoan Weste CIS	100000100003000	BMB-C-18-0005328	2018-328	150,000.00	150,000.00	22,500.00	105,000.00		105,000.00		5,525.00	5,525.00	45,000.00	99,475.00	16,975.00
San Antonio CIS	100000100003000	BMB-C-18-0005328	2018-328	100,000.00	100,000.00	15,000.00	29,053.00		29,053.00			-	70,947.00	29,053.00	15,000.00
Ken Ambo	100000100003000	BMB-C-18-0005328	2018-328	80,000.00	80,000.00	12,000.00	56,000.00		56,000.00			-	24,000.00	56,000.00	12,000.00
Pagbagayan CIS	100000100003000	BMB-C-18-0005328	2018-328	80,000.00	80,000.00	12,000.00	56,000.00		56,000.00		5,525.00	5,525.00	24,000.00	50,475.00	6,475.00
Alipang CIS	100000100003000	BMB-C-18-0005328	2018-328	80,000.00	80,000.00	12,000.00	23,377.00		23,377.00			-	56,623.00	23,377.00	12,000.00
San Felipe SRIP	100000100003000	BMB-C-18-0005328	2018-328	10,000,000.00	10,000,000.00	1,500,000.00	16,160.00		16,160.00	16,160.00		16,160.00	9,983,840.00	-	1,483,840.00
Saracat CIS	100000100003000	BMB-C-18-0005328	2018-328	100,000.00	100,000.00	15,000.00	70,000.00		70,000.00			-	30,000.00	70,000.00	15,000.00
Bato CIS	100000100003000	BMB-C-18-0005328	2018-328	100,000.00	100,000.00	15,000.00	70,000.00		70,000.00			-	30,000.00	70,000.00	15,000.00
Pugdol CIS	100000100003000	BMB-C-18-0005328	2018-328	119,000.00	119,000.00	17,850.00	83,300.00		83,300.00		9,948.38	9,948.38	35,700.00	73,351.62	7,901.62
<i>Sub-total</i>				10,969,000.00	10,969,000.00	1,645,350.00	586,367.00	23,288.11	609,655.11	76,344.54	44,286.49	120,631.03	10,359,344.89	489,024.08	1,524,718.97
Upper Agpay CIS	200000100003000	BMB-C-18-0005328	2018-513	90,000.00	90,000.00	13,500.00	90,000.00		90,000.00		6,048.36	6,048.36	-	83,951.64	7,451.64
Total La Union				11,059,000.00	11,059,000.00	1,658,850.00	676,367.00	23,288.11	699,655.11	76,344.54	50,334.85	126,679.39	10,359,344.89	572,975.72	1,532,170.61
Panga Alos Paed CIS	100000100003000	BMB-C-18-0005328	2018-328	15,000.00	15,000.00	2,250.00	4,500.00		4,500.00	4,500.00		4,500.00	10,500.00	-	(2,250.00)
sinar Conconig CIS	100000100003000	BMB-C-18-0005328	2018-328	9,000.00	9,000.00	1,350.00	6,830.40		6,830.40	6,830.40		6,830.40	2,169.60	-	(5,480.40)
Caballaybaan CIS	100000100003000	BMB-C-18-0005328	2018-328	90,000.00	90,000.00	13,500.00	27,000.00	20,308.23	47,308.23	27,000.00	20,308.23	47,308.23	42,691.77	-	(33,808.23)
Cacayasen	100000100003000	BMB-C-18-0005328	2018-328	15,000.00	15,000.00	2,250.00	4,500.00		4,500.00	4,500.00		4,500.00	10,500.00	-	(2,250.00)
Alilao Dosoc CIS	100000100003000	BMB-C-18-0005328	2018-328	24,000.00	24,000.00	3,600.00	7,200.00		7,200.00	7,200.00		7,200.00	16,800.00	-	(3,600.00)
Magsaysay/Bobonot CIS	100000100003000	BMB-C-18-0005328	2018-328	16,000.00	16,000.00	2,400.00	4,800.00		4,800.00	4,800.00		4,800.00	11,200.00	-	(2,400.00)
Mabini Agr'l Dev't Project	100000100003000	BMB-C-18-0005328	2018-328	10,000,000.00	10,000,000.00	1,500,000.00	3,053.00	(3,053.00)	-	3,053.00	(3,053.00)	-	10,000,000.00	-	1,500,000.00
Casilagan CIS	100000100003000	BMB-C-18-0005328	2018-328	15,000.00	15,000.00	2,250.00	4,500.00		4,500.00	4,500.00		4,500.00	10,500.00	-	(2,250.00)
Sapang CIS	100000100003000	BMB-C-18-0005328	2018-328	45,000.00	45,000.00	6,750.00	28,677.00	5,186.41	33,863.41	28,677.00	1,904.92	30,581.92	11,136.59	3,281.49	(23,831.92)
Ambayoan RIS (San Nicolas)	100000100003000	BMB-C-18-0005328	2018-328	100,000.00	100,000.00	15,000.00	100,000.00		100,000.00	78,507.11	21,492.89	100,000.00	-	-	(85,000.00)
Ambayoan RIS (Natividad)	100000100003000	BMB-C-18-0005328	2018-328	100,000.00	100,000.00	15,000.00	30,845.44	40,744.07	71,589.51	30,845.44	40,744.07	71,589.51	28,410.49	-	(56,589.51)
Dipalo RIS (San Quintin)	100000100003000	BMB-C-18-0005328	2018-328	120,000.00	120,000.00	18,000.00	84,000.00	36,000.00	120,000.00	84,000.00	36,000.00	120,000.00	-	-	(102,000.00)
Asan CIS	100000100003000	BMB-C-18-0005328	2018-328	15,000.00	15,000.00	2,250.00	10,500.00	4,500.00	15,000.00	10,500.00	4,500.00	15,000.00	-	-	(12,750.00)
Asan Norte CIS Phase 2	100000100003000	BMB-C-18-0005328	2018-328	9,000.00	9,000.00	1,350.00	6,300.00	2,700.00	9,000.00	6,300.00	2,700.00	9,000.00	-	-	(7,650.00)
Cabangaran CIS	100000100003000	BMB-C-18-0005328	2018-328	24,000.00	24,000.00	3,600.00	16,800.00	7,200.00	24,000.00	16,800.00	7,200.00	24,000.00	-	-	(20,400.00)
Carosalisan CIS	100000100003000	BMB-C-18-0005328	2018-328	15,000.00	15,000.00	2,250.00	4,500.00		4,500.00	4,500.00		4,500.00	10,500.00	-	(2,250.00)
Dipalo RIS (Umingan)	100000100003000	BMB-C-18-0005328	2018-328	60,000.00	60,000.00	9,000.00	42,000.00	18,000.00	60,000.00	26,662.61	20,311.73	46,974.34	-	13,025.66	(37,974.34)
Tangal Padua	100000100003000	BMB-C-18-0005328	2018-328	15,000.00	15,000.00	2,250.00	4,500.00		4,500.00	4,500.00		4,500.00	10,500.00	-	(2,250.00)
Agno RIS	100000100003000	BMB-C-18-0005328	2018-328	126,000.00	126,000.00	18,900.00	44,480.71	25,239.06	69,719.77	15,147.69	26,551.83	41,699.52	56,280.23	28,020.25	(22,799.52)
<i>Sub-total carried forward</i>				10,813,000.00	10,813,000.00	1,621,950.00	425,986.55	165,824.77	591,811.32	359,823.25	187,660.67	547,483.92	10,221,188.68	44,327.40	1,074,466.08

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 As of September 30, 2018

Sheet 3 of 14

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
<i>Sub-total brought forward</i>				10,813,000.00	10,813,000.00	1,621,950.00	425,986.55	165,824.77	591,811.32	359,823.25	187,660.67	547,483.92	10,221,188.68	44,327.40	1,074,466.08
Sinocalan (Calasiao)	200000100003000	BMB-C-18-0005328	2018-513	81,000.00	81,000.00	12,150.00	-	-	-	-	-	-	81,000.00	-	12,150.00
Sinocalan (Sta. Barbara)	200000100003000	BMB-C-18-0005328	2018-513	130,000.00	130,000.00	19,500.00	48,751.37	-	48,751.37	41,908.46	6,842.91	48,751.37	81,248.63	-	(29,251.37)
<i>Sub-total</i>				11,024,000.00	11,024,000.00	1,653,600.00	474,737.92	165,824.77	640,562.69	401,731.71	194,503.58	596,235.29	10,383,437.31	44,327.40	1,057,364.71
Total Pangasinan				11,024,000.00	11,024,000.00	1,653,600.00	474,737.92	165,824.77	640,562.69	401,731.71	194,503.58	596,235.29	10,383,437.31	44,327.40	1,057,364.71
TOTAL FSDE				68,000,000.00	68,000,000.00	10,200,000.00	20,875,867.68	227,796.07	21,103,663.75	1,576,068.31	442,454.93	2,018,523.24	46,896,336.25	19,085,140.51	8,181,476.76
Irrigation Management Transfer Support Services (IMTSS)															
Ilocos NMC & Pasuquin Extn. RIS	200000100005000	BMB-C-18-0001665	2018-078	70,000.00	70,000.00	35,000.00	-	-	-	-	-	-	70,000.00	-	35,000.00
Norte Bolo RIS	200000100005000	BMB-C-18-0001665	2018-078	50,000.00	50,000.00	25,000.00	-	-	-	-	-	-	50,000.00	-	25,000.00
Dingras RIS	200000100005000	BMB-C-18-0001665	2018-078	92,000.00	92,000.00	46,000.00	-	-	-	-	-	-	92,000.00	-	46,000.00
Bonga Pump # 3 RIS	200000100005000	BMB-C-18-0001665	2018-078	80,000.00	80,000.00	40,000.00	-	-	-	-	-	-	80,000.00	-	40,000.00
laoag- Vintar RIS	200000100005000	BMB-C-18-0001665	2018-078	220,000.00	220,000.00	110,000.00	-	-	-	-	-	-	220,000.00	-	110,000.00
Bonga Pump # 2 RIS	200000100005000	BMB-C-18-0001665	2018-078	80,000.00	80,000.00	40,000.00	-	-	-	-	-	-	80,000.00	-	40,000.00
Bonga Pump # 1 RIS	200000100005000	BMB-C-18-0001665	2018-078	80,000.00	80,000.00	40,000.00	-	-	-	-	-	-	80,000.00	-	40,000.00
Total Ilocos Norte				672,000.00	672,000.00	336,000.00	-	-	-	-	-	-	672,000.00	-	336,000.00
Ilocos Banaoang PIS	200000100005000	BMB-C-18-0001665	2018-078	483,000.00	483,000.00	241,500.00	387,447.21	-	387,447.21	217,403.81	-	217,403.81	95,552.79	170,043.40	24,096.19
Sur Sta Lucia- Candon NIS	200000100005000	BMB-C-18-0001665	2018-078	143,000.00	143,000.00	71,500.00	124,100.00	-	124,100.00	118,003.00	-	118,003.00	18,900.00	6,097.00	(46,503.00)
Sta Maria- Burgos NIS	200000100005000	BMB-C-18-0001665	2018-078	80,000.00	80,000.00	40,000.00	65,800.00	-	65,800.00	-	-	-	14,200.00	65,800.00	40,000.00
Tagudin NIS	200000100005000	BMB-C-18-0001665	2018-078	138,000.00	138,000.00	69,000.00	127,602.00	-	127,602.00	91,529.82	-	91,529.82	10,398.00	36,072.18	(22,529.82)
Total Ilocos Sur				844,000.00	844,000.00	422,000.00	704,949.21	-	704,949.21	426,936.63	-	426,936.63	139,050.79	278,012.58	(4,936.63)
La Amburayan RIS	200000100005000	BMB-C-18-0001665	2018-078	500,000.00	500,000.00	250,000.00	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	(250,000.00)
Union Masalip RIS	200000100005000	BMB-C-18-0001665	2018-078	335,000.00	335,000.00	167,500.00	272,983.25	62,016.75	335,000.00	272,983.25	62,016.75	335,000.00	-	-	(167,500.00)
Ibarab Total La Union				835,000.00	835,000.00	417,500.00	772,983.25	62,016.75	835,000.00	772,983.25	62,016.75	835,000.00	-	-	(417,500.00)
Panga- Dumuloc RIS	200000100005000	BMB-C-18-0001665	2018-078	84,000.00	84,000.00	42,000.00	16,500.00	-	16,500.00	15,468.75	-	15,468.75	67,500.00	1,031.25	26,531.25
sinan San Fabian RIS	200000100005000	BMB-C-18-0001665	2018-078	153,000.00	153,000.00	76,500.00	-	36,975.00	36,975.00	-	6,000.00	6,000.00	116,025.00	30,975.00	70,500.00
Sinocalan RIS	200000100005000	BMB-C-18-0001665	2018-078	192,000.00	192,000.00	96,000.00	28,000.00	-	28,000.00	26,190.00	-	26,190.00	164,000.00	1,810.00	69,810.00
Agno RIS (Urdaneta)	200000100005000	BMB-C-18-0001665	2018-078	323,000.00	323,000.00	161,500.00	157,000.00	-	157,000.00	74,022.50	72,957.86	146,980.36	166,000.00	10,019.64	14,519.64
Lower- Agno RIS (Sto. Tomas)	200000100005000	BMB-C-18-0001665	2018-078	16,000.00	16,000.00	8,000.00	16,000.00	-	16,000.00	16,000.00	-	16,000.00	-	-	(8,000.00)
Regional Office	200000100005000	BMB-C-18-0001665	2018-078	1,200,000.00	1,200,000.00	554,350.00	148,095.00	118,200.00	266,295.00	148,095.00	118,200.00	266,295.00	933,705.00	-	288,055.00
Agno RIS (Asingan)	200000100005000	BMB-C-18-0001665	2018-078	414,000.00	414,000.00	207,000.00	399,022.95	-	399,022.95	198,272.95	-	198,272.95	14,977.05	200,750.00	8,727.05
Agno RIS (San Manuel)	200000100005000	BMB-C-18-0001665	2018-078	287,000.00	287,000.00	143,500.00	28,117.50	36,200.00	64,317.50	26,760.00	34,140.54	60,900.54	222,682.50	3,416.96	82,599.46
<i>Sub-total carried forward</i>				2,669,000.00	2,669,000.00	1,288,850.00	792,735.45	191,375.00	984,110.45	504,809.20	231,298.40	736,107.60	1,684,889.55	248,002.85	552,742.40

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 FUND 501-LFP (CY 2018)
 As of September 30, 2018

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Unobligated Balance	Unliquidated Obligations	Cash Balance
							8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
<i>Sub-total brought forward</i>				2,669,000.00	2,669,000.00	1,288,850.00	792,735.45	191,375.00	984,110.45	504,809.20	231,298.40	736,107.60	1,684,889.55	248,002.85	552,742.40
Ambayoan RIS	200000100005000	BMB-C-18-0001665	2018-078	157,000.00	157,000.00	78,500.00	62,950.00		62,950.00	25,207.88		25,207.88	94,050.00	37,742.12	53,292.12
Dipalo RIS	200000100005000	BMB-C-18-0001665	2018-078	151,000.00	151,000.00	75,500.00		36,000.00	36,000.00		33,672.86	33,672.86	115,000.00	2,327.14	41,827.14
Lower- Agno RIS (Rosales)	200000100005000	BMB-C-18-0001665	2018-078	287,000.00	287,000.00	143,500.00	142,716.20	108,000.00	250,716.20	75,173.37	101,018.58	176,191.95	36,283.80	74,524.25	(32,691.95)
Total Pangasinan				3,264,000.00	3,264,000.00	1,586,350.00	998,401.65	335,375.00	1,333,776.65	605,190.45	365,989.84	971,180.29	1,930,223.35	362,596.36	615,169.71
TOTAL IMTSS				5,615,000.00	5,615,000.00	2,761,850.00	2,476,334.11	397,391.75	2,873,725.86	1,805,110.33	428,006.59	2,233,116.92	2,741,274.14	640,608.94	528,733.08
TOTAL SUPPORT OPERATIONS				85,115,000.00	73,615,000.00	12,961,850.00	23,352,201.79	625,187.82	23,977,389.61	3,381,178.64	870,461.52	4,251,640.16	49,637,610.39	19,725,749.45	8,710,209.84
OPERATIONS															
PROGRAM 1. IRRIGATION SYSTEMS RESTORATION/REPAIR/REHABILITATION PROGRAM															
Resto/ Rehab/ Repair of Existing Nat'l IS (RRRENIS)															
I Norte Nueva Era RIS	310101100001000	BMB-C-18-0001665	2018-059	5,000,000.00	5,000,000.00	1,729,920.62	4,923,727.25		4,923,727.25	929,177.09	708,090.68	1,637,267.77	76,272.75	3,286,459.48	92,652.85
<i>Sub-total</i>				5,000,000.00	5,000,000.00	1,729,920.62	4,923,727.25	-	4,923,727.25	929,177.09	708,090.68	1,637,267.77	76,272.75	3,286,459.48	92,652.85
NMC & Pasuquin Extn. RIS (Bacarra)	310101100001000	BMB-C-18-0005328	2018-203	5,000,000.00	5,000,000.00	997,833.18	4,976,982.86		4,976,982.86	2,465,295.14	23,777.17	2,489,072.31	23,017.14	2,487,910.55	(1,491,239.13)
Laoag-Vintar RIS (Bacarra)	310101100001000	BMB-C-18-0005328	2018-203	25,000,000.00	25,000,000.00	3,750,000.00	24,232,997.47	170,047.71	24,403,045.18	3,298,960.67	170,047.71	3,469,008.38	596,954.82	20,934,036.80	280,991.62
Bolo RIS (Bangui)	310101100001000	BMB-C-18-0005328	2018-203	2,500,000.00	2,500,000.00	375,000.00	2,368,757.47		2,368,757.47	1,638,421.17	(107,465.48)	1,530,955.69	131,242.53	837,801.78	(1,155,955.69)
Dingras RIS (Dingras)	310101100001000	BMB-C-18-0005328	2018-203	4,500,000.00	4,500,000.00	675,000.00	4,318,499.98		4,318,499.98	3,863,621.31		3,863,621.31	181,500.02	454,878.67	(3,188,621.31)
Laoag-Vintar RIS (Laoag City)	310101100001000	BMB-C-18-0005328	2018-203	19,000,000.00	19,000,000.00	2,850,000.00	17,901,724.42		17,901,724.42	216,316.72	65,919.89	282,236.61	1,098,275.58	17,619,487.81	2,567,763.39
Papa RIS (Marcos)	310101100001000	BMB-C-18-0005328	2018-203	2,500,000.00	2,500,000.00	375,000.00	2,500,000.00	(323,403.89)	2,176,596.11	2,500,000.00	(323,403.89)	2,176,596.11	323,403.89	-	(1,801,596.11)
Cura RIS (Piddig)	310101100001000	BMB-C-18-0005328	2018-203	5,000,000.00	5,000,000.00	750,000.00	4,486,042.71	30,691.25	4,516,733.96	79,341.90	30,691.25	110,033.15	483,266.04	4,406,700.81	639,966.85
NMC & Pasuquin Extn. RIS	310101100001000	BMB-C-18-0005328	2018-203	35,000,000.00	35,000,000.00	5,250,000.00	33,489,664.78	18,696.48	33,508,361.26	5,386,657.85	18,696.48	5,405,354.33	1,491,638.74	28,103,006.93	(155,354.33)
Laoag-Vintar RIS	310101100001000	BMB-C-18-0005328	2018-203	3,876,000.00	3,876,000.00	581,400.00	3,645,377.53		3,645,377.53	1,616,627.19		1,616,627.19	230,622.47	2,028,750.34	(1,035,227.19)
<i>Sub-total</i>				102,376,000.00	102,376,000.00	15,604,233.18	97,920,047.22	(103,968.45)	97,816,078.77	21,065,241.95	(121,736.87)	20,943,505.08	4,559,921.23	76,872,573.69	(5,339,271.90)
Total Ilocos Norte				107,376,000.00	107,376,000.00	17,334,153.80	102,843,774.47	(103,968.45)	102,739,806.02	21,994,419.04	586,353.81	22,580,772.85	4,636,193.98	80,159,033.17	(5,246,619.05)
Ilocos Banaoang PIS (Bantay)	310101100001000	BMB-C-18-0005328	2018-203	5,000,000.00	5,000,000.00	2,858,972.21	4,810,680.34	166,819.66	4,977,500.00	2,858,972.21	437,259.61	3,296,231.82	22,500.00	1,681,268.18	(437,259.61)
Sur Sta. Maria- Burgos NIS (Burgos)	310101100001000	BMB-C-18-0005328	2018-203	6,000,000.00	6,000,000.00	5,195,892.31	5,606,792.75	366,207.25	5,973,000.00	5,223,121.32	749,878.68	5,973,000.00	27,000.00	-	(777,107.69)
Gaco NIS (Cabugao)	310101100001000	BMB-C-18-0005328	2018-203	13,433,000.00	13,433,000.00	2,014,950.00	13,337,864.66	34,686.84	13,372,551.50	4,146,203.17	1,563,639.55	5,709,842.72	60,448.50	7,662,708.78	(3,694,892.72)
Banaoang PIS (Magsingal)	310101100001000	BMB-C-18-0005328	2018-203	5,000,000.00	5,000,000.00	750,000.00	4,709,580.30	267,919.70	4,977,500.00	2,720,300.08	1,068,089.33	3,788,389.41	22,500.00	1,189,110.59	(3,038,389.41)
Banaoang PIS (San Ildefonso)	310101100001000	BMB-C-18-0005328	2018-203	5,000,000.00	5,000,000.00	750,000.00	4,642,368.94	335,131.06	4,977,500.00	912,020.63		912,020.63	22,500.00	4,065,479.37	(162,020.63)
Banaoang PIS (Sn Vicente)	310101100001000	BMB-C-18-0005328	2018-203	3,500,000.00	3,500,000.00	525,000.00	2,916,183.00	568,067.00	3,484,250.00	1,237,022.72	1,406,219.30	2,643,242.02	15,750.00	841,007.98	(2,118,242.02)
Sta. Lucia- Candon NIS	310101100001000	BMB-C-18-0005328	2018-203	20,000,000.00	20,000,000.00	17,500,000.00	19,890,857.85	49,142.15	19,940,000.00	18,226,899.48	1,713,100.52	19,940,000.00	60,000.00	-	(2,440,000.00)
Sta. Lucia- Candon NIS	310101100001000	BMB-C-18-0005328	2018-203	5,000,000.00	5,000,000.00	750,000.00	4,977,500.00		4,977,500.00	783,365.62		783,365.62	22,500.00	4,194,134.38	(33,365.62)
Banaoang PIS (Sto Domingo)	310101100001000	BMB-C-18-0005328	2018-203	5,000,000.00	5,000,000.00	750,000.00	4,602,585.37	374,914.63	4,977,500.00	2,595,731.89	6,225.15	2,601,957.04	22,500.00	2,375,542.96	(1,851,957.04)
Suyo-Tagudin NIS	310101100001000	BMB-C-18-0005328	2018-203	10,000,000.00	10,000,000.00	1,500,000.00	9,781,611.32	173,388.68	9,955,000.00	3,111,530.41	292,223.25	3,403,753.66	45,000.00	6,551,246.34	(1,903,753.66)
Total Ilocos Sur				77,933,000.00	77,933,000.00	32,594,814.52	75,276,024.53	2,336,276.97	77,612,301.50	41,815,167.53	7,236,635.39	49,051,802.92	320,698.50	28,560,498.58	(16,456,988.40)

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 FUND 501-LFP (CY 2018)
 As of September 30, 2018

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous	This Month	Total as of	Previous	This Month	Total as of	Unobligated	Unliquidated	Cash
							as of Aug. 31, 2018	Sept., 2018	Sept. 30, 2018	as of Aug. 31, 2018	Sept., 2018	Sept. 30, 2018	Balance	Obligations	Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
La Masalip RIS (Agoo)	310101100001000	BMB-C-18-0001665	2018-059	4,000,000.00	4,000,000.00	820,000.00	3,831,216.82		3,831,216.82	220,235.96		220,235.96	168,783.18	3,610,980.86	599,764.04
Union Masalip RIS (Aringay)	310101100001000	BMB-C-18-0001665	2018-059	3,500,000.00	3,500,000.00	2,872,023.21	3,335,689.19		3,335,689.19	2,872,023.21		2,872,023.21	164,310.81	463,665.98	-
Amburayan RIS (Balaoan)	310101100001000	BMB-C-18-0001665	2018-059	4,000,000.00	4,000,000.00	939,459.54	3,753,364.93		3,753,364.93	2,144,321.37		2,144,321.37	246,635.07	1,609,043.56	(1,204,861.83)
Amburayan RIS (Bangar)	310101100001000	BMB-C-18-0001665	2018-059	4,000,000.00	4,000,000.00	820,000.00	3,798,412.04		3,798,412.04	2,830,971.56		2,830,971.56	201,587.96	967,440.48	(2,010,971.56)
Amburayan RIS (Sudipen)	310101100001000	BMB-C-18-0001665	2018-059	3,752,000.00	3,752,000.00	768,340.95	3,553,861.83	3,513.20	3,557,375.03	175,107.54	1,529,453.73	1,704,561.27	194,624.97	1,852,813.76	(936,220.32)
<i>Sub-total</i>				19,252,000.00	19,252,000.00	6,219,823.70	18,272,544.81	3,513.20	18,276,058.01	8,242,659.64	1,529,453.73	9,772,113.37	975,941.99	8,503,944.64	(3,552,289.67)
Amburayan RIS (Luna)	310101100001000	BMB-C-18-0005328	2018-203	3,400,000.00	3,400,000.00	510,000.00	3,232,003.39	2,603.51	3,234,606.90	167,252.85	1,068,703.02	1,235,955.87	165,393.10	1,998,651.03	(725,955.87)
Masalip RIS (Sto. Tomas)	310101100001000	BMB-C-18-0005328	2018-203	4,000,000.00	4,000,000.00	600,000.00	3,765,690.89		3,765,690.89	156,244.75	1,301,748.48	1,457,993.23	234,309.11	2,307,697.66	(857,993.23)
Masalip RIS (Tubao)	310101100001000	BMB-C-18-0005328	2018-203	2,000,000.00	2,000,000.00	569,847.03	1,908,427.28	6,324.84	1,914,752.12	379,294.11	1,101,659.64	1,480,953.75	85,247.88	433,798.37	(911,106.72)
<i>Sub-total</i>				9,400,000.00	9,400,000.00	1,679,847.03	8,906,421.56	8,928.35	8,915,049.91	702,791.71	3,472,111.14	4,174,902.85	484,950.09	4,740,147.06	(2,495,055.82)
Total La Union				28,652,000.00	28,652,000.00	7,899,670.73	27,178,666.37	12,441.55	27,191,107.92	8,945,451.35	5,001,564.87	13,947,016.22	1,460,892.08	13,244,091.70	(6,047,345.49)
Panga Sinocalan RIS (Calasiao)	310101100001000	BMB-C-18-0005328	2018-203	4,000,000.00	4,000,000.00	600,000.00	3,668,066.12	220,827.04	3,888,893.16	45,985.04	1,643,095.00	1,689,080.04	111,106.84	2,199,813.12	(1,089,080.04)
sinan Agno RIS (Tayug)	310101100001000	BMB-C-18-0005328	2018-203	8,000,000.00	8,000,000.00	1,200,000.00	7,519,847.18		7,519,847.18	168,570.22	1,792.00	170,362.22	480,152.82	7,349,484.96	1,029,637.78
Agno RIS (Manaoag)	310101100001000	BMB-C-18-0005328	2018-203	5,000,000.00	5,000,000.00	750,000.00	4,572,507.42		4,572,507.42	17,887.11		17,887.11	427,492.58	4,554,620.31	732,112.89
Agno RIS (Mangaldan)	310101100001000	BMB-C-18-0005328	2018-203	6,000,000.00	6,000,000.00	900,000.00	5,551,858.62		5,551,858.62	77,600.94	9,900.89	87,501.83	448,141.38	5,464,356.79	812,498.17
Sinocalan RIS (Mangaldan)	310101100001000	BMB-C-18-0005328	2018-203	8,000,000.00	8,000,000.00	1,200,000.00	7,463,142.06	119,783.16	7,582,925.22			-	417,074.78	7,582,925.22	1,200,000.00
Ambayoan RIS (San Nicolas)	310101100001000	BMB-C-18-0005328	2018-203	12,500,000.00	12,500,000.00	1,875,000.00	11,646,174.68	51,003.10	11,697,177.78	1,879,407.76	49,752.37	1,929,160.13	802,822.22	9,768,017.65	(54,160.13)
Agno RIS (Sta. Barbara)	310101100001000	BMB-C-18-0005328	2018-203	7,869,000.00	7,869,000.00	1,180,350.00	6,051,993.72		6,051,993.72	2,395,207.24		2,395,207.24	1,817,006.28	3,656,786.48	(1,214,857.24)
Agno RIS (Malasiqui)	310101100001000	BMB-C-18-0005328	2018-203	8,000,000.00	8,000,000.00	1,200,000.00	6,426,424.58		6,426,424.58	3,705,772.30	2,335.71	3,708,108.01	1,573,575.42	2,718,316.57	(2,508,108.01)
<i>Sub-total</i>				59,369,000.00	59,369,000.00	8,905,350.00	52,900,014.38	391,613.30	53,291,627.68	8,290,430.61	1,706,875.97	9,997,306.58	6,077,372.32	43,294,321.10	(1,091,956.58)
Agno Ris (Binalonan)	310101100001000	BMB-C-18-0005328	2018-263	6,000,000.00	6,000,000.00	900,000.00	5,689,525.64		5,689,525.64			-	310,474.36	5,689,525.64	900,000.00
Agno Ris (Laoac)	310101100001000	BMB-C-18-0005328	2018-263	6,000,000.00	6,000,000.00	900,000.00	5,557,857.26	111,604.37	5,669,461.63	54,834.46	15,356.78	70,191.24	330,538.37	5,599,270.39	829,808.76
Agno RIS (Villasis)	310101100001000	BMB-C-18-0005328	2018-263	6,000,000.00	6,000,000.00	900,000.00	5,428,341.86		5,428,341.86			-	571,658.14	5,428,341.86	900,000.00
Dipalo (San Quintin)	310101100001000	BMB-C-18-0005328	2018-263	12,000,000.00	12,000,000.00	1,800,000.00	8,714,390.62		8,714,390.62	17,240.35		17,240.35	3,285,609.38	8,697,150.27	1,782,759.65
Agno (Asingan)	310101100001000	BMB-C-18-0005328	2018-263	8,000,000.00	8,000,000.00	1,200,000.00	7,355,025.86		7,355,025.86	38,099.16	1,767.00	39,866.16	644,974.14	7,315,159.70	1,160,133.84
Agno (Urdaneta)	310101100001000	BMB-C-18-0005328	2018-263	6,000,000.00	6,000,000.00	900,000.00	5,586,801.39		5,586,801.39	111,029.03	3,005.46	114,034.49	413,198.61	5,472,766.90	785,965.51
<i>Sub-total</i>				44,000,000.00	44,000,000.00	6,600,000.00	38,331,942.63	111,604.37	38,443,547.00	221,203.00	20,129.24	241,332.24	5,556,453.00	38,202,214.76	6,358,667.76
Total Pangasinan				103,369,000.00	103,369,000.00	15,505,350.00	91,231,957.01	503,217.67	91,735,174.68	8,511,633.61	1,727,005.21	10,238,638.82	11,633,825.32	81,496,535.86	5,266,711.18
TOTAL RRRENIS				317,330,000.00	317,330,000.00	73,333,989.05	296,530,422.38	2,747,967.74	299,278,390.12	81,266,671.53	14,551,559.28	95,818,230.81	18,051,609.88	203,460,159.31	(22,484,241.76)

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 FUND 501-LFP (CY 2018)
 As of September 30, 2018

Sheet 6 of 14

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Resto/ Rehab/ Repair of Existing Com'IS (RRRECIS)															
Ilocos Bangsirit CIS	310102100001000	BMB-C-18-0001665	2018-035	6,770,000.00	6,770,000.00	2,285,107.03	6,486,479.97		6,486,479.97	3,776,921.84		3,776,921.84	283,520.03	2,709,558.13	(1,491,814.81)
Norte Sanjera Duripes CIS	310102100001000	BMB-C-18-0001665	2018-035	2,000,000.00	2,000,000.00	408,000.00	1,914,474.42	20,000.00	1,934,474.42	1,356,888.04	72,048.56	1,428,936.60	65,525.58	505,537.82	(1,020,936.60)
Sanjera Quilor CIS	310102100001000	BMB-C-18-0001665	2018-035	2,000,000.00	2,000,000.00	408,000.00	1,913,493.00		1,913,493.00	1,536,549.20		1,536,549.20	86,507.00	376,943.80	(1,128,549.20)
Zanjera Macupit CIS	310102100001000	BMB-C-18-0001665	2018-035	2,500,000.00	2,500,000.00	510,000.00	2,417,681.70		2,417,681.70	2,020,984.14		2,020,984.14	82,318.30	396,697.56	(1,510,984.14)
Zanjera Sales CIS	310102100001000	BMB-C-18-0001665	2018-035	2,000,000.00	2,000,000.00	408,000.00	1,939,967.23		1,939,967.23	51,280.23		51,280.23	60,032.77	1,888,687.00	356,719.77
Zanjera Surgui CIS	310102100001000	BMB-C-18-0001665	2018-035	1,500,000.00	1,500,000.00	300,746.18	1,434,901.30		1,434,901.30	1,180,885.89		1,180,885.89	65,098.70	254,015.41	(880,139.71)
<i>Sub-total</i>				16,770,000.00	16,770,000.00	4,319,853.21	16,106,997.62	20,000.00	16,126,997.62	9,923,509.34	72,048.56	9,995,557.90	643,002.38	6,131,439.72	(5,675,704.69)
Zanjera Diniega CIS (Bacarra)	310102100001000	BMB-C-18-0005328	2018-204	3,000,000.00	3,000,000.00	450,000.00	2,826,147.27		2,826,147.27	143,878.62		143,878.62	173,852.73	2,682,268.65	306,121.38
Zanjera Sta. Pila (Bacarra)	310102100001000	BMB-C-18-0005328	2018-204	2,000,000.00	2,000,000.00	300,000.00	1,991,000.00	(34,520.64)	1,956,479.36	1,723,604.63	23,752.36	1,747,356.99	43,520.64	209,122.37	(1,447,356.99)
Nagurayan Diversion Dam(Zanjera Pila)	310102100001000	BMB-C-18-0005328	2018-204	3,000,000.00	3,000,000.00	450,000.00	2,817,946.64		2,817,946.64	1,057,879.31	53,600.00	1,111,479.31	182,053.36	1,706,467.33	(661,479.31)
Elizabeth- Lanas-Barong Irrig. System	310102100001000	BMB-C-18-0005328	2018-204	4,000,000.00	4,000,000.00	600,000.00	3,596,485.74	65,000.00	3,661,485.74	568,891.93	65,000.00	633,891.93	338,514.26	3,027,593.81	(33,891.93)
San Agustin CIS	310102100001000	BMB-C-18-0005328	2018-204	4,000,000.00	4,000,000.00	600,000.00	3,721,140.77	53,610.00	3,774,750.77		697,176.63	697,176.63	225,249.23	3,077,574.14	(97,176.63)
Cadaclan Pasayaacan CIS	310102100001000	BMB-C-18-0005328	2018-204	5,000,000.00	5,000,000.00	750,000.00	4,756,562.86		4,756,562.86	47,101.00		47,101.00	243,437.14	4,709,461.86	702,899.00
Darat Apatot Lobong CIS (Pili)	310102100001000	BMB-C-18-0005328	2018-204	2,700,000.00	2,700,000.00	405,000.00	2,511,899.06		2,511,899.06	1,645,209.49	(0.01)	1,645,209.48	188,100.94	866,689.58	(1,240,209.48)
San Guillermo SWIP(San Nicolas)	310102100001000	BMB-C-18-0005328	2018-204	3,000,000.00	3,000,000.00	450,000.00	2,793,673.04		2,793,673.04		1,082,592.89	1,082,592.89	206,326.96	1,711,080.15	(632,592.89)
<i>Sub-total</i>				26,700,000.00	26,700,000.00	4,005,000.00	25,014,855.38	84,089.36	25,098,944.74	5,186,564.98	1,922,121.87	7,108,686.85	1,601,055.26	17,990,257.89	(3,103,686.85)
Total Ilocos Norte				43,470,000.00	43,470,000.00	8,324,853.21	41,121,853.00	104,089.36	41,225,942.36	15,110,074.32	1,994,170.43	17,104,244.75	2,244,057.64	24,121,697.61	(8,779,391.54)
Ilocos Nagtripitian CIS Ph II	310102100001000	BMB-C-18-0005328	2018-204	10,000,000.00	10,000,000.00	8,092,330.20	9,992,554.00		9,992,554.00	8,092,330.20	(6,474.70)	8,085,855.50	7,446.00	1,906,698.50	6,474.70
Sur Simabusa-Nagbayruangan CIS	310102100001000	BMB-C-18-0005328	2018-204	12,000,000.00	12,000,000.00	3,850,829.58	11,946,000.00		11,946,000.00	3,850,829.58	(5,771.50)	3,845,058.08	54,000.00	8,100,941.92	5,771.50
Caoplasan CIS (Candon)	310102100001000	BMB-C-18-0005328	2018-204	5,000,000.00	5,000,000.00	750,000.00	4,965,542.95	11,957.05	4,977,500.00	220,943.23		220,943.23	22,500.00	4,756,556.77	529,056.77
Sampaloc CIS	310102100001000	BMB-C-18-0005328	2018-204	5,000,000.00	5,000,000.00	2,133,676.68	4,955,720.57	21,779.43	4,977,500.00	4,955,720.57	(943,692.10)	4,012,028.47	22,500.00	965,471.53	(1,878,351.79)
Napo CIS (Magsingal)	310102100001000	BMB-C-18-0005328	2018-204	5,000,000.00	5,000,000.00	750,000.00	4,977,500.00		4,977,500.00	4,458,682.70	(32,179.79)	4,426,502.91	22,500.00	550,997.09	(3,676,502.91)
Napo Ph. II (Magsingal)	310102100001000	BMB-C-18-0005328	2018-204	10,000,000.00	10,000,000.00	1,500,000.00	9,788,682.75	166,317.25	9,955,000.00	269,876.19	1,855,263.86	2,125,140.05	45,000.00	7,829,859.95	(625,140.05)
Lungog CIS	310102100001000	BMB-C-18-0005328	2018-204	3,300,000.00	3,300,000.00	495,000.00	3,219,661.42	65,538.58	3,285,200.00	2,456,422.61	809,420.36	3,265,842.97	14,800.00	19,357.03	(2,770,842.97)
Banukal CIS (San Emilio)	310102100001000	BMB-C-18-0005328	2018-204	5,000,000.00	5,000,000.00	750,000.00	4,923,779.15	53,720.85	4,977,500.00	2,231,456.02	65,123.48	2,296,579.50	22,500.00	2,680,920.50	(1,546,579.50)
Tubigay CIS (Sinit)	310102100001000	BMB-C-18-0005328	2018-204	5,000,000.00	5,000,000.00	750,000.00	4,940,087.06	37,412.94	4,977,500.00	2,031,729.73	37,439.20	2,069,168.93	22,500.00	2,908,331.07	(1,319,168.93)
Total Ilocos Sur				60,300,000.00	60,300,000.00	19,071,836.46	59,709,527.90	356,726.10	60,066,254.00	28,567,990.83	1,779,128.81	30,347,119.64	233,746.00	29,719,134.36	(11,275,283.18)
La Lower- Agpay CIS	310102100001000	BMB-C-18-0001665	2018-035	2,000,000.00	2,000,000.00	441,075.39	1,625,012.58	21,414.99	1,646,427.57	82,772.58	21,414.99	104,187.57	353,572.43	1,542,240.00	336,887.82
Union Cabalitocan #1 CIS	310102100001000	BMB-C-18-0001665	2018-035	1,500,000.00	1,500,000.00	1,500,000.00	1,458,743.47	12,093.11	1,470,836.58	1,262,523.31	12,093.11	1,274,616.42	29,163.42	196,220.16	225,383.58
<i>Sub-total</i>				3,500,000.00	3,500,000.00	1,941,075.39	3,083,756.05	33,508.10	3,117,264.15	1,345,295.89	33,508.10	1,378,803.99	382,735.85	1,738,460.16	562,271.40

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 FUND 501-LFP (CY 2018)
 As of September 30, 2018

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous	This Month	Total as of	Previous	This Month	Total as of	Unobligated	Unliquidated	Cash
							as of Aug. 31, 2018	Sept., 2018	Sept. 30, 2018	as of Aug. 31, 2018	Sept., 2018	Sept. 30, 2018	Balance	Obligations	Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Suyo Central CIS (Bagulin)	310102100001000	BMB-C-18-0005328	2018-204	1,000,000.00	1,000,000.00	1,000,000.00	917,539.38		917,539.38	19,423.60		19,423.60	82,460.62	898,115.78	980,576.40
Caoayan CIS (Burgos)	310102100001000	BMB-C-18-0005328	2018-204	600,000.00	600,000.00	600,000.00	525,774.00	10,376.02	536,150.02		10,376.02	10,376.02	63,849.98	525,774.00	589,623.98
Binmotobot CIS (Naguilian)	310102100001000	BMB-C-18-0005328	2018-204	2,000,000.00	2,000,000.00	2,000,000.00	1,802,947.08	25,658.31	1,828,605.39	1,538,603.20	25,658.31	1,564,261.51	171,394.61	264,343.88	435,738.49
Naguilian CIS (Naguilian)	310102100001000	BMB-C-18-0005328	2018-204	9,800,000.00	9,800,000.00	2,821,690.12	9,084,992.87	11,454.09	9,096,446.96	2,821,690.12	11,454.09	2,833,144.21	703,553.04	6,263,302.75	(11,454.09)
Bued# 1 CIS (Rosario)	310102100001000	BMB-C-18-0005328	2018-204	5,000,000.00	5,000,000.00	1,750,000.00	4,572,354.91	18,139.50	4,590,494.41	1,293,089.11	18,139.50	1,311,228.61	409,505.59	3,279,265.80	438,771.39
Ken Dennis CIS (Rosario)	310102100001000	BMB-C-18-0005328	2018-204	472,000.00	472,000.00	472,000.00	422,150.20	6,728.67	428,878.87	422,150.20	6,728.67	428,878.87	43,121.13	-	43,121.13
Cacapian CIS (San Juan)	310102100001000	BMB-C-18-0005328	2018-204	10,000,000.00	10,000,000.00	5,000,000.00	9,283,038.60	8,475.39	9,291,513.99	90,792.08	8,475.39	99,267.47	708,486.01	9,192,246.52	4,900,732.53
Nagsabaran CIS (San Juan)	310102100001000	BMB-C-18-0005328	2018-204	10,000,000.00	10,000,000.00	5,765,216.47	9,277,388.49	43,765.52	9,321,154.01	4,475,015.77	43,765.52	4,518,781.29	678,845.99	4,802,372.72	1,246,435.18
San Felipe CIS (San Juan)	310102100001000	BMB-C-18-0005328	2018-204	20,000,000.00	20,000,000.00	4,088,800.00	18,648,910.59	73,454.87	18,722,365.46	3,016,869.55	3,011,497.01	6,028,366.56	1,277,634.54	12,693,998.90	(1,939,566.56)
<i>Sub-total</i>				58,872,000.00	58,872,000.00	23,497,706.59	54,535,096.12	198,052.37	54,733,148.49	13,677,633.63	3,136,094.51	16,813,728.14	4,138,851.51	37,919,420.35	6,683,978.45
Total La Union				62,372,000.00	62,372,000.00	25,438,781.98	57,618,852.17	231,560.47	57,850,412.64	15,022,929.52	3,169,602.61	18,192,532.13	4,521,587.36	39,657,880.51	7,246,249.85
Panga-Baruan CIS Ph. II (Agno)	310102100001000	BMB-C-18-0005328	2018-204	7,000,000.00	7,000,000.00	2,550,000.00	6,736,572.92		6,736,572.92	226,334.98		226,334.98	263,427.08	6,510,237.94	2,323,665.02
Calsib CIS (Aguilar)	310102100001000	BMB-C-18-0005328	2018-204	5,000,000.00	5,000,000.00	2,250,000.00	4,545,682.71		4,545,682.71	681,702.44		681,702.44	454,317.29	3,863,980.27	1,568,297.56
Masidem SRIS (Bani)	310102100001000	BMB-C-18-0005328	2018-204	10,000,000.00	10,000,000.00	3,000,000.00	8,509,069.83	89,149.40	8,598,219.23	1,384,565.58		1,384,565.58	1,401,780.77	7,213,653.65	1,615,434.42
San Felipe CIS (Infanta)	310102100001000	BMB-C-18-0005328	2018-204	3,000,000.00	3,000,000.00	1,950,000.00	2,738,486.85		2,738,486.85			-	261,513.15	2,738,486.85	1,950,000.00
Cabaluyan CIS Ph II (Mangatarem)	310102100001000	BMB-C-18-0005328	2018-204	10,000,000.00	10,000,000.00	3,000,000.00	7,823,759.20	4,304.82	7,828,064.02	1,641,186.75	1,282,357.97	2,923,544.72	2,171,935.98	4,904,519.30	76,455.28
Pila CIS (Mangatarem)	310102100001000	BMB-C-18-0005328	2018-204	10,000,000.00	10,000,000.00	3,000,000.00	9,245,757.24	49,010.90	9,294,768.14	1,459,810.48	30,066.09	1,489,876.57	705,231.86	7,804,891.57	1,510,123.43
Labney Balanay CIS Ph II San Jacin	310102100001000	BMB-C-18-0005328	2018-204	7,000,000.00	7,000,000.00	2,550,000.00	6,452,558.66	31,718.24	6,484,276.90		19,340.62	19,340.62	515,723.10	6,464,936.28	2,530,659.38
Cameing CIS (San Nicolas)	310102100001000	BMB-C-18-0005328	2018-204	5,000,000.00	5,000,000.00	2,250,000.00	3,594,879.85		3,594,879.85			-	1,405,120.15	3,594,879.85	2,250,000.00
Tangal Mayor CIS (San Nicolas)	310102100001000	BMB-C-18-0005328	2018-204	5,000,000.00	5,000,000.00	2,250,000.00	4,538,761.33		4,538,761.33			-	461,238.67	4,538,761.33	2,250,000.00
Mabolo CIS (Sta. Maria)	310102100001000	BMB-C-18-0005328	2018-204	7,000,000.00	7,000,000.00	2,550,000.00	6,435,456.78		6,435,456.78			-	564,543.22	6,435,456.78	2,550,000.00
Alibeng CIS (Sison)	310102100001000	BMB-C-18-0005328	2018-204	7,000,000.00	7,000,000.00	2,550,000.00	6,489,594.94		6,489,594.94	3,168,089.80	2,335.72	3,170,425.52	510,405.06	3,319,169.42	(620,425.52)
Turod CIS (Sison)	310102100001000	BMB-C-18-0005328	2018-204	2,000,000.00	2,000,000.00	1,300,000.00	1,819,609.27		1,819,609.27	1,071,594.26		1,071,594.26	180,390.73	748,015.01	228,405.74
Victoria CIS (Sual)	310102100001000	BMB-C-18-0005328	2018-204	3,000,000.00	3,000,000.00	450,000.00	2,755,788.95	30,198.80	2,785,987.75	1,245,770.74	13,612.66	1,259,383.40	214,012.25	1,526,604.35	(809,383.40)
Carosalisan CIS (Umingan)	310102100001000	BMB-C-18-0005328	2018-204	4,000,000.00	4,000,000.00	600,000.00	3,733,371.18		3,733,371.18	637,833.44		637,833.44	266,628.82	3,095,537.74	(37,833.44)
San Juan CIS (Umingan)	310102100001000	BMB-C-18-0005328	2018-204	5,000,000.00	5,000,000.00	750,000.00	4,556,966.93		4,556,966.93	2,788,556.50		2,788,556.50	443,033.07	1,768,410.43	(2,038,556.50)
<i>Sub-total</i>				90,000,000.00	90,000,000.00	31,000,000.00	79,976,316.64	204,382.16	80,180,698.80	14,305,444.97	1,347,713.06	15,653,158.03	9,819,301.20	64,527,540.77	15,346,841.97
Alos-conconig CIS	310102100001000	BMB-C-18-0005328	2018-265	20,000,000.00	20,000,000.00	3,000,000.00	18,805,691.98	40,800.00	18,846,491.98	3,219,322.30	38,614.29	3,257,936.59	1,153,508.02	15,588,555.39	(257,936.59)
Sinapog CIS	310102100001000	BMB-C-18-0005328	2018-265	20,000,000.00	20,000,000.00	3,000,000.00	18,691,904.61	30,980.58	18,722,885.19	3,036,516.53	28,607.65	3,065,124.18	1,277,114.81	15,657,761.01	(65,124.18)
Bolaoen CIS	310102100001000	BMB-C-18-0005328	2018-265	5,000,000.00	5,000,000.00	750,000.00	4,626,615.91		4,626,615.91	3,623,805.81	607,693.92	4,231,499.73	373,384.09	395,116.18	(3,481,499.73)
Bolo CIS	310102100001000	BMB-C-18-0005328	2018-265	10,000,000.00	10,000,000.00	1,500,000.00	9,242,392.72	15,298.74	9,257,691.46	3,270,224.33	2,135.51	3,272,359.84	742,308.54	5,985,331.62	(1,772,359.84)
Bolosan CIS	310102100001000	BMB-C-18-0005328	2018-265	5,000,000.00	5,000,000.00	750,000.00	4,550,621.04		4,550,621.04	682,619.65		682,619.65	449,378.96	3,868,001.39	67,380.35
Sikling CIS	310102100001000	BMB-C-18-0005328	2018-265	7,000,000.00	7,000,000.00	1,050,000.00	6,473,836.59	818.83	6,474,655.42	52,661.36		52,661.36	525,344.58	6,421,994.06	997,338.64
Bogotong Bolo CIS	310102100001000	BMB-C-18-0005328	2018-265	8,227,000.00	8,227,000.00	1,234,050.00	7,592,410.61		7,592,410.61	1,868,224.21		1,868,224.21	634,589.39	5,724,186.40	(634,174.21)
<i>Sub-total</i>				75,227,000.00	75,227,000.00	11,284,050.00	69,983,473.46	87,898.15	70,071,371.61	15,753,374.19	677,051.37	16,430,425.56	5,155,628.39	53,640,946.05	(5,146,375.56)

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FUND 501-LFP (CY 2018)

As of September 30, 2018

Sheet 8 of 14

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Total Pangasinan				165,227,000.00	165,227,000.00	42,284,050.00	149,959,790.10	292,280.31	150,252,070.41	30,058,819.16	2,024,764.43	32,083,583.59	14,974,929.59	118,168,486.82	10,200,466.41
TOTAL RRRECIS				331,369,000.00	331,369,000.00	95,119,521.65	308,410,023.17	984,656.24	309,394,679.41	88,759,813.83	8,967,666.28	97,727,480.11	21,974,320.59	211,667,199.30	(2,607,958.46)
Coconet Slope Protection in NIS															
I. Sur Banaoang PIS (Sto. Domingo)	310101100014000	BMB-C-18-0005328	2018-211	7,000,000.00	7,000,000.00	1,050,000.00	6,932,773.28	8,523.01	6,941,296.29	4,718,841.95	1,478,344.51	6,197,186.46	58,703.71	744,109.83	(5,147,186.46)
Total Ilocos Sur				7,000,000.00	7,000,000.00	1,050,000.00	6,932,773.28	8,523.01	6,941,296.29	4,718,841.95	1,478,344.51	6,197,186.46	58,703.71	744,109.83	(5,147,186.46)
La Masalip RIS (Agoo)	310101100014000	BMB-C-18-0001665	2018-097	500,000.00	500,000.00	75,000.00	440,331.42		440,331.42	399,073.40		399,073.40	59,668.58	41,258.02	(324,073.40)
Union Amburayan RIS (Sudipen)	310101100014000	BMB-C-18-0001665	2018-097	500,000.00	500,000.00	75,000.00	440,331.42		440,331.42	400,283.08		400,283.08	59,668.58	40,048.34	(325,283.08)
Total Ia Union				1,000,000.00	1,000,000.00	150,000.00	880,662.84	-	880,662.84	799,356.48	-	799,356.48	119,337.16	81,306.36	(649,356.48)
Panga Acop SRIS (Rosales)	310101100014000	BMB-C-18-0005328	2018-211	500,000.00	500,000.00	75,000.00	17,723.35		17,723.35	17,723.35		17,723.35	482,276.65	-	57,276.65
Sinan San Angel SRIP (Rosales)	310101100014000	BMB-C-18-0005328	2018-211	500,000.00	500,000.00	75,000.00	13,510.82		13,510.82	13,510.82		13,510.82	486,489.18	-	61,489.18
Ambayonan RIS (San Nicolas)	310101100014000	BMB-C-18-0005328	2018-211	500,000.00	500,000.00	75,000.00	14,897.06		14,897.06	14,897.06		14,897.06	485,102.94	-	60,102.94
Total Pangasinan				1,500,000.00	1,500,000.00	225,000.00	46,131.23	-	46,131.23	46,131.23	-	46,131.23	1,453,868.77	-	178,868.77
TOTAL COCONET SPNIS				9,500,000.00	9,500,000.00	1,425,000.00	7,859,567.35	8,523.01	7,868,090.36	5,564,329.66	1,478,344.51	7,042,674.17	1,631,909.64	825,416.19	(5,617,674.17)
Coconet Slope Protection in CIS															
Ilocos Ganagan CIS (Bacarra)	310101210000300	BMB-C-18-0005328	2018-210	4,000,000.00	4,000,000.00	600,000.00	3,559,356.20		3,559,356.20	2,437,771.51		2,437,771.51	440,643.80	1,121,584.69	(1,837,771.51)
Norte Capagayan CIS (Pasuquin)	310101210000300	BMB-C-18-0005328	2018-210	10,000,000.00	10,000,000.00	1,500,000.00	9,583,817.07		9,583,817.07	1,393,393.80		1,393,393.80	416,182.93	8,190,423.27	106,606.20
TOTAL COCONET SPCIS				14,000,000.00	14,000,000.00	2,100,000.00	13,143,173.27	-	13,143,173.27	3,831,165.31	-	3,831,165.31	856,826.73	9,312,007.96	(1,731,165.31)
Improvement of Service Roads in National Systems															
I.Norte Laoag-Vintar RIS	310101100010000	BMB-C-18-0005328	2018-186	944,000.00	944,000.00	141,600.00	864,777.64		864,777.64	684,713.51		684,713.51	79,222.36	180,064.13	(543,113.51)
Total Ilocos Norte				944,000.00	944,000.00	141,600.00	864,777.64	-	864,777.64	684,713.51	-	684,713.51	79,222.36	180,064.13	(543,113.51)
Ilocos Banaoang PIS (Bantay)	310101100010000	BMB-C-18-0005328	2018-186	1,500,000.00	1,500,000.00	1,409,028.55	1,500,000.00		1,500,000.00	1,409,028.55	90,971.45	1,500,000.00	-	-	(90,971.45)
Sur Gaco NIS (Cabugao)	310101100010000	BMB-C-18-0005328	2018-186	1,500,000.00	1,500,000.00	1,459,388.36	1,500,000.00		1,500,000.00	1,459,388.36	40,611.64	1,500,000.00	-	-	(40,611.64)
Banaoang PIS (Magsingal)	310101100010000	BMB-C-18-0005328	2018-186	1,414,000.00	1,414,000.00	1,414,000.00	1,414,000.00		1,414,000.00	1,414,000.00		1,414,000.00	-	-	-
Sta. Maria- Burgos NIS	310101100010000	BMB-C-18-0005328	2018-186	4,000,000.00	4,000,000.00	600,000.00	4,000,000.00		4,000,000.00	541,671.83	3,434,700.86	3,976,372.69	-	23,627.31	(3,376,372.69)
Banaoang PIS (Santa)	310101100010000	BMB-C-18-0005328	2018-186	2,000,000.00	2,000,000.00	1,748,453.03	1,973,078.30	26,921.70	2,000,000.00	1,969,158.30	30,841.70	2,000,000.00	-	-	(251,546.97)
Total Ilocos Sur				10,414,000.00	10,414,000.00	6,630,869.94	10,387,078.30	26,921.70	10,414,000.00	6,793,247.04	3,597,125.65	10,390,372.69	-	23,627.31	(3,759,502.75)
L Union Masalip RIS (Sto. Tomas)	310101100010000	BMB-C-18-0005328	2018-186	1,947,000.00	1,947,000.00	292,050.00	1,786,502.25		1,786,502.25	37,400.58		37,400.58	160,497.75	1,749,101.67	254,649.42
Total La Union				1,947,000.00	1,947,000.00	292,050.00	1,786,502.25	-	1,786,502.25	37,400.58	-	37,400.58	160,497.75	1,749,101.67	254,649.42

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FUND 501-LFP (CY 2018)
As of September 30, 2018

Sheet 9 of 14

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Panga- Agno RIS (Asingan)	310101100010000	BMB-C-18-0005328	2018-186	10,295,000.00	10,295,000.00	1,544,250.00	9,567,047.05	19,024.24	9,586,071.29	7,144,372.76	19,016.20	7,163,388.96	708,928.71	2,422,682.33	(5,619,138.96)
sinan Dipalo RIS (Sn. Quintin)	310101100010000	BMB-C-18-0005328	2018-186	10,000,000.00	10,000,000.00	1,500,000.00	9,476,946.50		9,476,946.50	204,229.01	1,745.00	205,974.01	523,053.50	9,270,972.49	1,294,025.99
Dipalo RIS (Sn. Quintin)	310101100010000	BMB-C-18-0005328	2018-186	10,000,000.00	10,000,000.00	1,500,000.00	9,313,255.60		9,313,255.60	128,263.37		128,263.37	686,744.40	9,184,992.23	1,371,736.63
Total Pangasinan				30,295,000.00	30,295,000.00	4,544,250.00	28,357,249.15	19,024.24	28,376,273.39	7,476,865.14	20,761.20	7,497,626.34	1,918,726.61	20,878,647.05	(2,953,376.34)
TOTAL IMPROVEMENT OF SR (NS)				43,600,000.00	43,600,000.00	11,608,769.94	41,395,607.34	45,945.94	41,441,553.28	14,992,226.27	3,617,886.85	18,610,113.12	2,158,446.72	22,831,440.16	(7,001,343.18)
Climate Change Adaptation Works (NS)															
Ilocos Dingras RIS (Marcos)	310101100009000	BMB-C-18-0005328	2018-207	10,000,000.00	10,000,000.00	10,000,000.00	9,671,967.95		9,671,967.95	8,328,971.66		8,328,971.66	328,032.05	1,342,996.29	1,671,028.34
Norte Automated Water Station Dingras	310101100009000	BMB-C-18-0005328	2018-207	2,000,000.00	2,000,000.00	2,000,000.00	1,980,600.00		1,980,600.00	1,962,600.00		1,962,600.00	19,400.00	18,000.00	37,400.00
Total Ilocos Norte				12,000,000.00	12,000,000.00	12,000,000.00	11,652,567.95	-	11,652,567.95	10,291,571.66	-	10,291,571.66	347,432.05	1,360,996.29	1,708,428.34
Ilocos Banaoang PIS (Bantay)	310101100009000	BMB-C-18-0005328	2018-207	5,000,000.00	5,000,000.00	4,910,418.93	4,935,076.26	42,423.74	4,977,500.00	4,910,418.93	67,081.07	4,977,500.00	22,500.00	-	(67,081.07)
Sur Gaco NIS (Cabugao)	310101100009000	BMB-C-18-0005328	2018-207	5,000,000.00	5,000,000.00	2,822,299.81	4,970,916.17	6,583.83	4,977,500.00	2,822,299.81	83,150.97	2,905,450.78	22,500.00	2,072,049.22	(83,150.97)
Banaoang PIS (Magsingal)	310101100009000	BMB-C-18-0005328	2018-207	2,000,000.00	2,000,000.00	1,671,508.46	1,671,508.46	319,491.54	1,991,000.00	1,671,508.46	319,491.54	1,991,000.00	9,000.00	-	(319,491.54)
Sta-Lucia Candon NIS (Sta. Lucia)	310101100009000	BMB-C-18-0005328	2018-207	5,500,000.00	5,500,000.00	5,260,768.04	5,323,319.31	151,930.69	5,475,250.00	4,124,342.97	1,350,907.03	5,475,250.00	24,750.00	-	(214,481.96)
Sta. Maria. Burgos NIS (Sta. Maria)	310101100009000	BMB-C-18-0005328	2018-207	2,000,000.00	2,000,000.00	2,000,000.00	1,958,642.00	32,358.00	1,991,000.00	86,638.21	1,123,460.51	1,210,098.72	9,000.00	780,901.28	789,901.28
Banaoang PIS (Sto. Domingo)	310101100009000	BMB-C-18-0005328	2018-207	5,000,000.00	5,000,000.00	5,000,000.00	4,286,066.56	696,713.44	4,982,780.00	4,280,871.39	701,908.61	4,982,780.00	17,220.00	-	17,220.00
Total Ilocos Sur				24,500,000.00	24,500,000.00	21,664,995.24	23,145,528.76	1,249,501.24	24,395,030.00	17,896,079.77	3,645,999.73	21,542,079.50	104,970.00	2,852,950.50	122,915.74
La Amburayan RIS	310101100009000	BMB-C-18-0005328	2018-207	4,000,000.00	4,000,000.00	956,326.78	3,708,515.89		3,708,515.89	100,406.85		100,406.85	291,484.11	3,608,109.04	855,919.93
Union Masalip RIS	310101100009000	BMB-C-18-0005328	2018-207	3,000,000.00	3,000,000.00	2,500,000.00	2,770,905.61		2,770,905.61	1,836,783.65	454,342.24	2,291,125.89	229,094.39	479,779.72	208,874.11
Total La Union				7,000,000.00	7,000,000.00	3,456,326.78	6,479,421.50	-	6,479,421.50	1,937,190.50	454,342.24	2,391,532.74	520,578.50	4,087,888.76	1,064,794.04
TOTAL CCAW (NS)				43,500,000.00	43,500,000.00	37,121,322.02	41,277,518.21	1,249,501.24	42,527,019.45	30,124,841.93	4,100,341.97	34,225,183.90	972,980.55	8,301,835.55	2,896,138.12
Climate Change Adaptation Works (CS)															
Panga Aragaag CIS (Asingan)	310101200002000	BMB-C-18-0005328	2018-200	10,000,000.00	10,000,000.00	3,000,000.00	9,440,095.77	28,148.44	9,468,244.21	1,575,380.09	60,538.60	1,635,918.69	531,755.79	7,832,325.52	1,364,081.31
sinan Baro-Baligayan CIS (San Quintin)	310101200002000	BMB-C-18-0005328	2018-200	5,000,000.00	5,000,000.00	1,500,000.00	4,601,667.42	10,828.00	4,612,495.42	59,939.50	10,828.00	70,767.50	387,504.58	4,541,727.92	1,429,232.50
TOTAL CCAW (CS)				15,000,000.00	15,000,000.00	4,500,000.00	14,041,763.19	38,976.44	14,080,739.63	1,635,319.59	71,366.60	1,706,686.19	919,260.37	12,374,053.44	2,793,313.81
Repair of Groundwater Pump Irrigation Project (RGPIIS)															
I Sur STW w/n An-Annam CIS	310103100001000	BMB-C-18-0005328	2018-147	400,000.00	400,000.00	60,000.00	394,000.00	6,000.00	400,000.00	65,054.42	334,945.58	400,000.00	-	-	(340,000.00)
STW w/n Nagtripitian CIS	310103100001000	BMB-C-18-0005328	2018-147	200,000.00	200,000.00	30,000.00	197,000.00	3,000.00	200,000.00	11,968.00	188,032.00	200,000.00	-	-	(170,000.00)
STW w/n Sta. Lucia-Candon NIS	310103100001000	BMB-C-18-0005328	2018-147	400,000.00	400,000.00	60,000.00	394,000.00	6,000.00	400,000.00	37,707.81	362,292.19	400,000.00	-	-	(340,000.00)
STW w/n Bungro CIS	310103100001000	BMB-C-18-0005328	2018-147	200,000.00	200,000.00	30,000.00	197,000.00	3,000.00	200,000.00	6,177.79	193,822.21	200,000.00	-	-	(170,000.00)
<i>Sub-total carried forward</i>				1,200,000.00	1,200,000.00	180,000.00	1,182,000.00	18,000.00	1,200,000.00	120,908.02	1,079,091.98	1,200,000.00	-	-	(1,020,000.00)

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 FUND 501-LFP (CY 2018)
 As of September 30, 2018

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous	This Month	Total as of	Previous	This Month	Total as of	Unobligated	Unliquidated	Cash
							as of Aug. 31, 2018	Sept., 2018	Sept. 30, 2018	as of Aug. 31, 2018	Sept., 2018	Sept. 30, 2018	Balance	Obligations	Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
<i>Sub-total brought forward</i>				1,200,000.00	1,200,000.00	180,000.00	1,182,000.00	18,000.00	1,200,000.00	120,908.02	1,079,091.98	1,200,000.00	-	-	(1,020,000.00)
STW w/n Sta. Maria- Burgos NIS	310103100001000	BMB-C-18-0005328	2018-147	400,000.00	400,000.00	60,000.00	394,000.00	1,624.29	395,624.29		395,624.29	395,624.29	4,375.71	-	(335,624.29)
STW w/n Suso CIS	310103100001000	BMB-C-18-0005328	2018-147	400,000.00	400,000.00	60,000.00	394,000.00		394,000.00	5,089.67	317,847.83	322,937.50	6,000.00	71,062.50	(262,937.50)
STW w/n Dumpipi CIS	310103100001000	BMB-C-18-0005328	2018-147	400,000.00	400,000.00	60,000.00	394,000.00		394,000.00		394,000.00	394,000.00	6,000.00	-	(334,000.00)
STW w/n Lagatit CIS	310103100001000	BMB-C-18-0005328	2018-147	480,000.00	480,000.00	72,000.00	472,800.00		472,800.00		373,312.50	373,312.50	7,200.00	99,487.50	(301,312.50)
TOTAL RGPIS				2,880,000.00	2,880,000.00	432,000.00	2,836,800.00	19,624.29	2,856,424.29	125,997.69	2,559,876.60	2,685,874.29	23,575.71	170,550.00	(2,253,874.29)
TOTAL PROG 1: IRRIG. SYSTEMS RESTO/ REPAIR/ REHAB PROGRAM				777,179,000.00	777,179,000.00	225,640,602.66	725,494,874.91	5,095,194.90	730,590,069.81	226,300,365.81	35,347,042.09	261,647,407.90	46,588,930.19	468,942,661.91	(36,006,805.24)
PROGRAM 2. IRRIGATION SYSTEMS DEVELOPMENT PROGRAM															
New National Irrig. Systems (Lined Projects)															
I. Norte Ilocos Norte IP Stage II	310201200025000	BMB-C-18-0009381	2018-566	30,000,000.00	30,000,000.00	17,500,000.00	5,425,568.00	2,000,000.00	7,425,568.00	55,168.00		55,168.00	22,574,432.00	7,370,400.00	17,444,832.00
I. Sur Gen Greg. Del Pilar	310201200024000	BMB-C-18-0009381	2018-500	38,000,000.00	38,000,000.00	38,000,000.00	840,768.52	1,853,412.38	2,694,180.90	818,815.53	1,755,959.68	2,574,775.21	35,305,819.10	119,405.69	35,425,224.79
I. Sur Ilocos Sur Integrated IP				5,000,000.00					-			-	-	-	-
Total New National Irrigation Systems				73,000,000.00	68,000,000.00	55,500,000.00	6,266,336.52	3,853,412.38	10,119,748.90	873,983.53	1,755,959.68	2,629,943.21	57,880,251.10	7,489,805.69	52,870,056.79
Establishment of Groundwater Pump Irrigation Project (EGPIP)															
I. Sur Banayoyo PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	148,556.64	4,198.79	152,755.43	2,316.64	150,438.79	152,755.43	7,244.57	-	(128,755.43)
Bantay PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	154,384.00		154,384.00	15,496.75	138,887.25	154,384.00	5,616.00	-	(130,384.00)
Cabugao PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	154,384.00		154,384.00		154,384.00	154,384.00	5,616.00	-	(130,384.00)
Caoayan PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	154,384.00		154,384.00		154,384.00	154,384.00	5,616.00	-	(130,384.00)
Lidlidda PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	152,755.43		152,755.43	5,717.43	147,038.00	152,755.43	7,244.57	-	(128,755.43)
Magsingal PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	154,384.00		154,384.00		154,384.00	154,384.00	5,616.00	-	(130,384.00)
Nagbukel PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	152,755.43		152,755.43	7,787.43	144,968.00	152,755.43	7,244.57	-	(128,755.43)
Narvacan PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	152,755.43		152,755.43	7,787.43	144,968.00	152,755.43	7,244.57	-	(128,755.43)
Salcedo PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	149,363.00	3,392.43	152,755.43	4,395.00	148,360.43	152,755.43	7,244.57	-	(128,755.43)
San Emilio PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	152,755.43		152,755.43	7,787.43	144,968.00	152,755.43	7,244.57	-	(128,755.43)
San Esteban PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	152,755.43		152,755.43	7,788.43	144,967.00	152,755.43	7,244.57	-	(128,755.43)
San Ildefonso PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	154,384.00		154,384.00		154,384.00	154,384.00	5,616.00	-	(130,384.00)
San Juan PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	152,829.00	1,555.00	154,384.00		154,384.00	154,384.00	5,616.00	-	(130,384.00)
San Vicente PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	151,600.00	2,784.00	154,384.00		154,384.00	154,384.00	5,616.00	-	(130,384.00)
Santa PIP	310202200003000	BMB-C-18-0005328	2018-218	320,000.00	320,000.00	48,000.00	305,510.86		305,510.86		305,510.86	305,510.86	14,489.14	-	(257,510.86)
Sta. Catalina PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	154,384.00		154,384.00	2,784.00	151,600.00	154,384.00	5,616.00	-	(130,384.00)
Sta. Cruz PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	147,428.85	5,326.58	152,755.43	2,461.85	150,293.58	152,755.43	7,244.57	-	(128,755.43)
Sta. Lucia PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	146,167.00	6,588.43	152,755.43	1,200.00	151,555.43	152,755.43	7,244.57	-	(128,755.43)
Sub-totals brought forward				3,040,000.00	3,040,000.00	456,000.00	2,891,536.50	23,845.23	2,915,381.73	65,522.39	2,849,859.34	2,915,381.73	124,618.27	-	(2,459,381.73)

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 FUND 501-LFP (CY 2018)
 As of September 30, 2018

Sheet 11 of 14

(PIA/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous	This Month	Total as of	Previous	This Month	Total as of	Unobligated	Unliquidated	Cash
							as of Aug. 31, 2018	Sept., 2018	Sept. 30, 2018	as of Aug. 31, 2018	Sept., 2018	Sept. 30, 2018	Balance	Obligations	Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Sub-totals carried forward				3,040,000.00	3,040,000.00	456,000.00	2,891,536.50	23,845.23	2,915,381.73	65,522.39	2,849,859.34	2,915,381.73	124,618.27	-	(2,459,381.73)
Sta. Maria PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	144,967.00	7,788.43	152,755.43		152,755.43	152,755.43	7,244.57	-	(128,755.43)
Santiago PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	150,296.58	2,458.85	152,755.43	5,329.58	147,425.85	152,755.43	7,244.57	-	(128,755.43)
Sto Domingo PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	153,460.49	923.51	154,384.00	1,860.49	152,523.51	154,384.00	5,616.00	-	(130,384.00)
Sinait PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	154,384.00		154,384.00	2,784.00	47,375.00	50,159.00	5,616.00	104,225.00	(26,159.00)
Tagudin PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	152,755.43		152,755.43	6,309.29	18,533.64	24,842.93	7,244.57	127,912.50	(842.93)
Vigan PIP	310202200003000	BMB-C-18-0005328	2018-218	160,000.00	160,000.00	24,000.00	154,384.00		154,384.00	2,784.00	151,600.00	154,384.00	5,616.00	-	(130,384.00)
Total Ilocos Sur				4,000,000.00	4,000,000.00	600,000.00	3,801,784.00	35,016.02	3,836,800.02	84,589.75	3,520,072.77	3,604,662.52	163,199.98	232,137.50	(3,004,662.52)
La Aringay STW	310202200003000	BMB-C-18-0001665	2018-058	834,000.00	834,000.00	806,983.47	807,183.47	1,121.25	808,304.72	806,983.47	1,121.25	808,104.72	25,695.28	200.00	(1,121.25)
Union Balaoan STW	310202200003000	BMB-C-18-0001665	2018-058	417,000.00	417,000.00	62,550.00	412,303.10		412,303.10	19,059.33		19,059.33	4,696.90	393,243.77	43,490.67
Bangar STW	310202200003000	BMB-C-18-0001665	2018-058	417,000.00	417,000.00	62,550.00	415,550.00		415,550.00	23,906.23		23,906.23	1,450.00	391,643.77	38,643.77
Bauang STW	310202200003000	BMB-C-18-0001665	2018-058	834,000.00	834,000.00	705,454.48	813,531.21		813,531.21	813,531.21		813,531.21	20,468.79	-	(108,076.73)
Caba STW	310202200003000	BMB-C-18-0001665	2018-058	417,000.00	417,000.00	406,906.23	406,906.23		406,906.23	406,906.23		406,906.23	10,093.77	-	-
Luna STW	310202200003000	BMB-C-18-0001665	2018-058	834,000.00	834,000.00	125,100.00	810,465.15		810,465.15	23,946.36		23,946.36	23,534.85	786,518.79	101,153.64
Sn Francisco Sur PIP	310202200003000	BMB-C-18-0001665	2018-058	5,760,000.00	5,760,000.00	864,000.00	5,563,494.18	2,129.50	5,565,623.68	1,342,982.94	2,873,809.07	4,216,792.01	194,376.32	1,348,831.67	(3,352,792.01)
Sub-total				9,513,000.00	9,513,000.00	3,033,544.18	9,229,433.34	3,250.75	9,232,684.09	3,437,315.77	2,874,930.32	6,312,246.09	280,315.91	2,920,438.00	(3,278,701.91)
Sudipen STW	310202200003000	BMB-C-18-0005328	2018-218	417,000.00	417,000.00	62,550.00	394,150.88	12,367.45	406,518.33	2,507.11	12,367.45	14,874.56	10,481.67	391,643.77	47,675.44
Total La Union				9,930,000.00	9,930,000.00	3,096,094.18	9,623,584.22	15,618.20	9,639,202.42	3,439,822.88	2,887,297.77	6,327,120.65	290,797.58	3,312,081.77	(3,231,026.47)
Panga Telbang STW	310202200003000	BMB-C-18-0005328	2018-218	8,000,000.00	8,000,000.00	1,200,000.00	7,443,611.96	149,472.32	7,593,084.28	2,906,798.13	146,718.54	3,053,516.67	406,915.72	4,539,567.61	(1,853,516.67)
Sinan Awag STW	310202200003000	BMB-C-18-0005328	2018-218	10,000,000.00	10,000,000.00	1,500,000.00	9,199,086.00		9,199,086.00	1,379,862.90		1,379,862.90	800,914.00	7,819,223.10	120,137.10
4th District STW	310202200003000	BMB-C-18-0005328	2018-218	3,000,000.00	3,000,000.00	450,000.00	2,762,668.75		2,762,668.75	8,318.75	2,606,795.54	2,615,114.29	237,331.25	147,554.46	(2,165,114.29)
San Juan-Babasit PIP (Phase II)	310202200003000	BMB-C-18-0005328	2018-218	5,000,000.00	5,000,000.00	750,000.00	4,091,728.71		4,091,728.71			-	908,271.29	4,091,728.71	750,000.00
Tayug STW	310202200003000	BMB-C-18-0005328	2018-218	500,000.00	500,000.00	75,000.00	440,984.75		440,984.75	417,322.47		417,322.47	59,015.25	23,662.28	(342,322.47)
Sub-total				26,500,000.00	26,500,000.00	3,975,000.00	23,938,080.17	149,472.32	24,087,552.49	4,712,302.25	2,753,514.08	7,465,816.33	2,412,447.51	16,621,736.16	(3,490,816.33)
Pao SIP	310202200003000	BMB-C-18-0005328	2018-261	15,000,000.00	15,000,000.00	2,250,000.00	13,755,074.48		13,755,074.48			-	1,244,925.52	13,755,074.48	2,250,000.00
Total Pangasinan				41,500,000.00	41,500,000.00	6,225,000.00	37,693,154.65	149,472.32	37,842,626.97	4,712,302.25	2,753,514.08	7,465,816.33	3,657,373.03	30,376,810.64	(1,240,816.33)
Total EGPIP				55,430,000.00	55,430,000.00	9,921,094.18	51,118,522.87	200,106.54	51,318,629.41	8,236,714.88	9,160,884.62	17,397,599.50	4,111,370.59	33,921,029.91	(7,476,505.32)
Small Reservoir Irrigation Project (SRIP)															
I. Nort Sulvec SRIP	310102100001000	BMB-C-18-0000392	2018-019	55,000,000.00	52,800,000.00	8,250,000.00	34,261,226.74		34,261,226.74	2,141,661.51	1,442,448.45	3,584,109.96	18,538,773.26	30,677,116.78	4,665,890.04
I. Sur Barbar SRIP	310203200001000	BMB-C-18-0000392	2018-145	169,780,000.00	2,445,825.00	2,445,825.00	2,328,749.57		2,328,749.57	2,254,380.46	74,369.11	2,328,749.57	117,075.43	-	117,075.43
	310203200001000	BMB-C-18-0000392	2018-572		83,788,516.67	23,021,175.00	80,523,979.66	782,809.72	81,306,789.38	40,800,348.74	483,114.47	41,283,463.21	2,481,727.29	40,023,326.17	(18,262,288.21)
Total Barbar SRIP				169,780,000.00	86,234,341.67	25,467,000.00	82,852,729.23	782,809.72	83,635,538.95	43,054,729.20	557,483.58	43,612,212.78	2,598,802.72	40,023,326.17	(18,145,212.78)
Gaco SRIP	3102032000016000	BMB-C-18-0006477	2018-492	10,000,000.00	7,772,869.41	1,500,000.00	457,188.00	40,300.00	497,488.00	457,188.00	38,285.00	495,473.00	7,275,381.41	2,015.00	1,004,527.00
Total Ilocos Sur				179,780,000.00	94,007,211.08	26,967,000.00	83,309,917.23	823,109.72	84,133,026.95	43,511,917.20	595,768.58	44,107,685.78	9,874,184.13	40,025,341.17	(17,140,685.78)

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 FUND 501-LFP (CY 2018)
 As of September 30, 2018

Sheet 12 of 14

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous	This Month	Total as of	Previous	This Month	Total as of	Unobligated	Unliquidated	Cash
							as of Aug. 31, 2018	Sept., 2018	Sept. 30, 2018	as of Aug. 31, 2018	Sept., 2018	Sept. 30, 2018	Balance	Obligations	Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Panga Bayaoas SRIP	310203200018000	BMB-C-18-0006477	2018-495	20,000,000.00	7,743,100.00	3,000,000.00	7,302,924.25	202,403.51	7,505,327.76	132,703.66	72,608.66	205,312.32		7,300,015.44	
Bayaoas SRIP	310203200018000	BMB-C-18-0006477	2018-571		12,256,900.00	-		2,991,856.00	2,991,856.00					2,991,856.00	
Total Bayaoas SRIP				20,000,000.00	20,000,000.00	3,000,000.00	7,302,924.25	3,194,259.51	10,497,183.76	132,703.66	72,608.66	205,312.32	9,502,816.24	10,291,871.44	2,794,687.68
sinan Dumoloc SRIP	310203200017000	BMB-C-18-0006477	2018-494	20,000,000.00	8,950,000.00	3,000,000.00	4,936,603.81	141,377.06	5,077,980.87	51,031.10	31,923.77	82,954.87	3,872,019.13	4,995,026.00	2,917,045.13
Total Pangasinan				40,000,000.00	28,950,000.00	6,000,000.00	12,239,528.06	3,335,636.57	15,575,164.63	183,734.76	104,532.43	288,267.19	13,374,835.37	15,286,897.44	5,711,732.81
Total SRIP				274,780,000.00	175,757,211.08	41,217,000.00	129,810,672.03	4,158,746.29	133,969,418.32	45,837,313.47	2,142,749.46	47,980,062.93	41,787,792.76	85,989,355.39	(6,763,062.93)
Small Irrigation Project (SIP)															
Ilocos Gabur CIS	310204200001000	BMB-C-18-0001665	2018-113	4,000,000.00	4,000,000.00	840,000.00	3,860,869.37		3,860,869.37	1,300,461.48		1,300,461.48	139,130.63	2,560,407.89	(460,461.48)
Norte Paswee Banatoc CIS	310204200001000	BMB-C-18-0001665	2018-113	6,000,000.00	6,000,000.00	1,242,452.55	5,726,218.81		5,726,218.81	2,494,426.25		2,494,426.25	273,781.19	3,231,792.56	(1,251,973.70)
<i>sub-total</i>				10,000,000.00	10,000,000.00	2,082,452.55	9,587,088.18	-	9,587,088.18	3,794,887.73	-	3,794,887.73	412,911.82	5,792,200.45	(1,712,435.18)
Malilitaw SWIP	310204200001000	BMB-C-18-0005328	2018-194	5,500,000.00	5,500,000.00	825,000.00	5,216,838.90		5,216,838.90	2,795,543.16		2,795,543.16	283,161.10	2,421,295.74	(1,970,543.16)
Sta. Cruz de Nudo	310204200001000	BMB-C-18-0005328	2018-194	7,500,000.00	7,500,000.00	1,125,000.00	6,589,043.96		6,589,043.96	1,607,180.26		1,607,180.26	910,956.04	4,981,863.70	(482,180.26)
Abucay SRIP	310204200001000	BMB-C-18-0005328	2018-194	25,000,000.00	25,000,000.00	3,750,000.00	22,543,916.23	72,550.00	22,616,466.23	3,640,174.69	3,550.00	3,643,724.69	2,383,533.77	18,972,741.54	106,275.31
<i>sub-total</i>				38,000,000.00	38,000,000.00	5,700,000.00	34,349,799.09	72,550.00	34,422,349.09	8,042,898.11	3,550.00	8,046,448.11	3,577,650.91	26,375,900.98	(2,346,448.11)
Total Ilocos Norte				48,000,000.00	48,000,000.00	7,782,452.55	43,936,887.27	72,550.00	44,009,437.27	11,837,785.84	3,550.00	11,841,335.84	3,990,562.73	32,168,101.43	(4,058,883.29)
Ilocos Tagaytay SIP	310204200001000	BMB-C-18-0005328	2018-194	5,000,000.00	5,000,000.00	3,246,181.10	4,922,344.19	48,935.81	4,971,280.00	3,246,181.10	778,345.63	4,024,526.73	28,720.00	946,753.27	(778,345.63)
Sur Kayan Camay SIP	310204200001000	BMB-C-18-0005328	2018-194	20,000,000.00	20,000,000.00	6,667,618.90	19,772,979.73	104,019.27	19,876,999.00	6,667,618.90	311,328.72	6,978,947.62	123,001.00	12,898,051.38	(311,328.72)
Sao SIP	310204200001000	BMB-C-18-0005328	2018-194	5,000,000.00	5,000,000.00	3,439,879.42	4,844,312.75	105,687.25	4,950,000.00	3,439,879.42	106,452.00	3,546,331.42	50,000.00	1,403,668.58	(106,452.00)
Santa PIP	310204200001000	BMB-C-18-0005328	2018-194	10,000,000.00	10,000,000.00	1,576,353.25	9,670,557.19	189,322.81	9,859,880.00	3,513,399.46	2,152,241.25	5,665,640.71	140,120.00	4,194,239.29	(4,089,287.46)
Macabiag SIP	310204200001000	BMB-C-18-0005328	2018-194	10,000,000.00	10,000,000.00	1,500,000.00	9,789,571.92	45,428.08	9,835,000.00	297,753.91	1,718,537.30	2,016,291.21	165,000.00	7,818,708.79	(516,291.21)
Total Ilocos Sur				50,000,000.00	50,000,000.00	16,430,032.67	48,999,765.78	493,393.22	49,493,159.00	17,164,832.79	5,066,904.90	22,231,737.69	506,841.00	27,261,421.31	(5,801,705.02)
Panga Mapita SIP	310204200001000	BMB-C-18-0005328	2018-194	35,000,000.00	35,000,000.00	5,250,000.00	33,057,471.18		33,057,471.18	440,770.62		440,770.62	1,942,528.82	32,616,700.56	4,809,229.38
sinan Macatiw SIP	310204200001000	BMB-C-18-0005328	2018-194	10,000,000.00	10,000,000.00	1,500,000.00	9,330,836.86		9,330,836.86	1,496,245.90	33,869.38	1,530,115.28	669,163.14	7,800,721.58	(30,115.28)
Roxas SIP	310204200001000	BMB-C-18-0005328	2018-194	5,000,000.00	5,000,000.00	750,000.00	4,466,439.25		4,466,439.25	2,172,329.07		2,172,329.07	533,560.75	2,294,110.18	(1,422,329.07)
Centro Toma SIP	310204200001000	BMB-C-18-0005328	2018-194	20,000,000.00	20,000,000.00	3,000,000.00	14,868,534.97		14,868,534.97		6,775.00	6,775.00	5,131,465.03	14,861,759.97	2,993,225.00
Dacap Sur SIP	310204200001000	BMB-C-18-0005328	2018-194	5,000,000.00	5,000,000.00	750,000.00	4,227,621.84		4,227,621.84	627,612.48		627,612.48	772,378.16	3,600,009.36	122,387.52
Lucienta II SIP	310204200001000	BMB-C-18-0005328	2018-194	5,000,000.00	5,000,000.00	750,000.00	4,635,664.07		4,635,664.07		5,851.00	5,851.00	364,335.93	4,629,813.07	744,149.00
Sampaloc SIP	310204200001000	BMB-C-18-0005328	2018-194	20,000,000.00	20,000,000.00	3,000,000.00	15,029,849.75		15,029,849.75			-	4,970,150.25	15,029,849.75	3,000,000.00
Salomague SIP	310204200001000	BMB-C-18-0005328	2018-194	15,000,000.00	15,000,000.00	2,250,000.00	13,893,244.90		13,893,244.90	2,096,690.86	8,569.74	2,105,260.60	1,106,755.10	11,787,984.30	144,739.40
Bantocaling PIP	310204200001000	BMB-C-18-0005328	2018-194	30,000,000.00	30,000,000.00	4,500,000.00	27,967,523.56		27,967,523.56	379,624.83	4,141,629.88	4,521,254.71	2,032,476.44	23,446,268.85	(21,254.71)
Muelang PIP/ SIP	310204200001000	BMB-C-18-0005328	2018-194	35,000,000.00	35,000,000.00	5,250,000.00	30,035,271.00	139,005.00	30,174,276.00	518,687.47	53,660.76	572,348.23	4,825,724.00	29,601,927.77	4,677,651.77
Bakigan SIP	310204200001000	BMB-C-18-0005328	2018-194	10,000,000.00	10,000,000.00	1,500,000.00	9,236,901.92		9,236,901.92			-	763,098.08	9,236,901.92	1,500,000.00
Bocno SIP	310204200001000	BMB-C-18-0005328	2018-194	5,000,000.00	5,000,000.00	750,000.00	4,611,630.70		4,611,630.70		5,948.36	5,948.36	388,369.30	4,605,682.34	744,051.64
Sub-totals brought forward				195,000,000.00	195,000,000.00	29,250,000.00	171,360,990.00	139,005.00	171,499,995.00	7,731,961.23	4,256,304.12	11,988,265.35	23,500,005.00	159,511,729.65	17,261,734.65

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 FUND 501-LFP (CY 2018)
 As of September 30, 2018

Sheet 13 of 14

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Sub-totals carried forward				195,000,000.00	195,000,000.00	29,250,000.00	171,360,990.00	139,005.00	171,499,995.00	7,731,961.23	4,256,304.12	11,988,265.35	23,500,005.00	159,511,729.65	17,261,734.65
Panganiban SIP	310204200001000	BMB-C-18-0005328	2018-194	10,000,000.00	10,000,000.00	1,500,000.00	9,596,413.14	5,560.00	9,601,973.14	1,543,206.74	5,560.00	1,548,766.74	398,026.86	8,053,206.40	(48,766.74)
Tayug SIP	310204200001000	BMB-C-18-0005328	2018-194	5,000,000.00	5,000,000.00	750,000.00	4,632,312.59		4,632,312.59	8,890.00	5,350.00	14,240.00	367,687.41	4,618,072.59	735,760.00
Toketek STW	310204200001000	BMB-C-18-0005328	2018-194	5,000,000.00	5,000,000.00	750,000.00	4,684,328.56		4,684,328.56	714,908.02		714,908.02	315,671.44	3,969,420.54	35,091.98
Concepcion SIP	310204200001000	BMB-C-18-0005328	2018-194	5,000,000.00	5,000,000.00	750,000.00	4,562,651.41		4,562,651.41			-	437,348.59	4,562,651.41	750,000.00
Luna Weste SIP	310204200001000	BMB-C-18-0005328	2018-194	5,000,000.00	5,000,000.00	750,000.00	4,611,609.04		4,611,609.04			-	388,390.96	4,611,609.04	750,000.00
San Vicente SIP	310204200001000	BMB-C-18-0005328	2018-194	5,000,000.00	5,000,000.00	750,000.00	4,558,214.13		4,558,214.13			-	441,785.87	4,558,214.13	750,000.00
Batancaoa SIP (Ph II)	310204200001000	BMB-C-18-0005328	2018-194	3,000,000.00	3,000,000.00	450,000.00	2,742,372.57		2,742,372.57		1,137,649.50	1,137,649.50	257,627.43	1,604,723.07	(687,649.50)
Baug SIP (Ph II)	310204200001000	BMB-C-18-0005328	2018-194	3,000,000.00	3,000,000.00	450,000.00	2,722,989.73		2,722,989.73	1,160,576.98		1,160,576.98	277,010.27	1,562,412.75	(710,576.98)
Bayaoas SIP (Ph II)	310204200001000	BMB-C-18-0005328	2018-194	3,000,000.00	3,000,000.00	450,000.00	2,735,105.20		2,735,105.20		1,031,935.56	1,031,935.56	264,894.80	1,703,169.64	(581,935.56)
Gueteb SIP (Ph II)	310204200001000	BMB-C-18-0005328	2018-194	3,000,000.00	3,000,000.00	450,000.00	2,735,098.46		2,735,098.46	1,809,378.26		1,809,378.26	264,901.54	925,720.20	(1,359,378.26)
<i>Sub-total</i>				242,000,000.00	242,000,000.00	36,300,000.00	214,942,084.83	144,565.00	215,086,649.83	12,968,921.23	6,436,799.18	19,405,720.41	26,913,350.17	195,680,929.42	16,894,279.59
Botique SIP	310204200001000	BMB-C-18-0005328	2018-262	15,000,000.00	15,000,000.00	2,250,000.00	13,739,734.57	2,500.00	13,742,234.57		2,500.00	2,500.00	1,257,765.43	13,739,734.57	2,247,500.00
South- Magtaking SIP	310204200001000	BMB-C-18-0005328	2018-262	10,713,000.00	10,713,000.00	1,606,950.00	9,722,362.22		9,722,362.22	1,458,354.33		1,458,354.33	990,637.78	8,264,007.89	148,595.67
<i>Sub-total</i>				25,713,000.00	25,713,000.00	3,856,950.00	23,462,096.79	2,500.00	23,464,596.79	1,458,354.33	2,500.00	1,460,854.33	2,248,403.21	22,003,742.46	2,396,095.67
Total Pangasinan				267,713,000.00	267,713,000.00	40,156,950.00	238,404,181.62	147,065.00	238,551,246.62	14,427,275.56	6,439,299.18	20,866,574.74	29,161,753.38	217,684,671.88	19,290,375.26
TOTAL SIP				365,713,000.00	365,713,000.00	64,369,435.22	331,340,834.67	713,008.22	332,053,842.89	43,429,894.19	11,509,754.08	54,939,648.27	33,659,157.11	277,114,194.62	9,429,786.95
Extension/ Expansion of Existing Nat'l. Irrig. Systems															
Ilocos Labugaon RIS	310205100001000	BMB-C-18-0001665	2018-057	5,000,000.00	5,000,000.00	1,728,282.72	4,815,521.07		4,815,521.07	2,439,435.32	22,600.44	2,462,035.76	184,478.93	2,353,485.31	(733,753.04)
Norte Bonga #1 RIS	310205100001000	BMB-C-18-0005328	2018-146	7,500,000.00	7,500,000.00	1,125,000.00	7,270,115.21		7,270,115.21	180,000.00	125,112.21	305,112.21	229,884.79	6,965,003.00	819,887.79
Total Ilocos Norte				12,500,000.00	12,500,000.00	2,853,282.72	12,085,636.28	-	12,085,636.28	2,619,435.32	147,712.65	2,767,147.97	414,363.72	9,318,488.31	86,134.75
I Sur Sta. Maria- Burgos NIS	310205100001000	BMB-C-18-0005328	2018-146	10,000,000.00	10,000,000.00	1,500,000.00	9,972,540.15	27,459.85	10,000,000.00	7,584,609.66	1,240,919.09	8,825,528.75	-	1,174,471.25	(7,325,528.75)
Total Ilocos Sur				10,000,000.00	10,000,000.00	1,500,000.00	9,972,540.15	27,459.85	10,000,000.00	7,584,609.66	1,240,919.09	8,825,528.75	-	1,174,471.25	(7,325,528.75)
TOTAL EEENIS (NIS)				22,500,000.00	22,500,000.00	4,353,282.72	22,058,176.43	27,459.85	22,085,636.28	10,204,044.98	1,388,631.74	11,592,676.72	414,363.72	10,492,959.56	(7,239,394.00)
Extension/ Expansion of Existing Com'l. Irrig. Systems															
Ilocos Alamaam CIS	310205100003000	BMB-C-18-0001665	2018-036	5,000,000.00	5,000,000.00	1,018,652.00	4,840,240.01		4,840,240.01	153,268.57		153,268.57	159,759.99	4,686,971.44	865,383.43
Norte Tanap a Dakkel CIS	310204200001000	BMB-C-18-0001665	2018-036	5,000,000.00	5,000,000.00	1,018,651.35	4,869,846.48		4,869,846.48	159,901.96	1,385,949.45	1,545,851.41	130,153.52	3,323,995.07	(527,200.06)
sub-total				10,000,000.00	10,000,000.00	2,037,303.35	9,710,086.49	-	9,710,086.49	313,170.53	1,385,949.45	1,699,119.98	289,913.51	8,010,966.51	338,183.37
Sanjera Tubburan CIS	310205100003000	BMB-C-18-0005328	2018-161	5,000,000.00	5,000,000.00	750,000.00	4,601,308.56	11,318.95	4,612,627.51	2,125,448.62	11,318.95	2,136,767.57	387,372.49	2,475,859.94	(1,386,767.57)
Papasuc CIS (Ph II)	310205100003000	BMB-C-18-0005328	2018-161	9,000,000.00	9,000,000.00	1,350,000.00	8,220,003.04	38,502.75	8,258,505.79	97,548.38	38,502.75	136,051.13	741,494.21	8,122,454.66	1,213,948.87
Tanap Avis	310205100003000	BMB-C-18-0005328	2018-161	5,000,000.00	5,000,000.00	750,000.00	4,725,427.95		4,725,427.95	3,098,667.32		3,098,667.32	274,572.05	1,626,760.63	(2,348,667.32)
Sub-total				19,000,000.00	19,000,000.00	2,850,000.00	17,546,739.55	49,821.70	17,596,561.25	5,321,664.32	49,821.70	5,371,486.02	1,403,438.75	12,225,075.23	(2,521,486.02)
Total Ilocos Norte				29,000,000.00	29,000,000.00	4,887,303.35	27,256,826.04	49,821.70	27,306,647.74	5,634,834.85	1,435,771.15	7,070,606.00	1,693,352.26	20,236,041.74	(2,183,302.65)
TOTAL EEENIS (CIS)				29,000,000.00	29,000,000.00	4,887,303.35	27,256,826.04	49,821.70	27,306,647.74	5,634,834.85	1,435,771.15	7,070,606.00	1,693,352.26	20,236,041.74	(2,183,302.65)

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 FUND 501-LFP (CY 2018)
 As of September 30, 2018

Sheet 14 of 14

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2018	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Previous as of Aug. 31, 2018	This Month Sept., 2018	Total as of Sept. 30, 2018	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
TOTAL PROG 2: IRRIG. SYSTEMS DEVELOPMENT PROGRAM				820,423,000.00	716,400,211.08	180,248,115.47	567,851,368.56	9,002,554.98	576,853,923.54	114,216,785.90	27,393,750.73	141,610,536.63	139,546,287.54	435,243,386.91	38,637,578.84
TOTAL OPERATIONS				1,597,602,000.00	1,493,579,211.08	405,888,718.13	1,293,346,243.47	14,097,749.88	1,307,443,993.35	340,517,151.71	62,740,792.82	403,257,944.53	186,135,217.73	904,186,048.82	2,630,773.60
TOTAL				1,717,717,000.00	1,602,194,211.08	453,850,568.13	1,351,698,445.26	14,722,937.70	1,366,421,382.96	358,159,017.49	63,611,254.34	421,770,271.83	235,772,828.12	944,651,111.13	32,080,296.30
Quick Response Fund (QRF)															
Ilocos Dingras RIS	200000100010000	BMB-C-18-0004403	2018-133	29,000,000.00	29,000,000.00	29,000,000.00	20,948,551.92	132,538.96	21,081,090.88	3,480,877.64	2,020,116.11	5,500,993.75	7,918,909.12	15,580,097.13	23,499,006.25
Norte Nueva Era RIS	200000100010000	BMB-C-18-0004403	2018-133	5,000,000.00	5,000,000.00	5,000,000.00	3,654,022.56		3,654,022.56	1,122,755.24		1,122,755.24	1,345,977.44	2,531,267.32	3,877,244.76
TOTAL QRF				34,000,000.00	34,000,000.00	34,000,000.00	24,602,574.48	132,538.96	24,735,113.44	4,603,632.88	2,020,116.11	6,623,748.99	9,264,886.56	18,111,364.45	27,376,251.01
Establishment of Farmland GIS															
	200000100010000	BMB-C-18-0009381	2018-573	2,967,810.82	2,967,810.82	455,171.62	-	-	-	-	-	-	2,967,810.82	-	455,171.62
IMTSS PMO/ CO															
	200000100005000	BMB-C-18-0001665	2018-590	450,470.00	450,470.00	450,470.00	392,227.30		392,227.30	392,227.30		392,227.30	58,242.70	-	58,242.70
IMTSS (TOT)															
	200000100005000	BMB-C-18-0001665	2018-631	1,280,475.00	1,280,475.00	1,280,475.00		526,510.00	526,510.00		467,207.00	467,207.00	753,965.00	59,303.00	813,268.00
TOTAL (IMTSS)				1,730,945.00	1,730,945.00	1,730,945.00	392,227.30	526,510.00	918,737.30	392,227.30	467,207.00	859,434.30	812,207.70	59,303.00	871,510.70
National Disaster Risk Reduction & Management Fund (CIS)															
Ilocos Catcateng CIS	400300000001000	BMB-C-18-0015260	2018-617	4,500,000.00	4,500,000.00	4,500,000.00			-			-	4,500,000.00	-	4,500,000.00
Sur Duguna CIS	400300000001000	BMB-C-18-0015260	2018-617	2,000,000.00	2,000,000.00	2,000,000.00			-			-	2,000,000.00	-	2,000,000.00
Labaan CIS	400300000001000	BMB-C-18-0015260	2018-617	2,000,000.00	2,000,000.00	2,000,000.00			-			-	2,000,000.00	-	2,000,000.00
Lulicos CIS	400300000001000	BMB-C-18-0015260	2018-617	3,000,000.00	3,000,000.00	3,000,000.00			-			-	3,000,000.00	-	3,000,000.00
Payukepik CIS	400300000001000	BMB-C-18-0015260	2018-617	3,000,000.00	3,000,000.00	3,000,000.00			-			-	3,000,000.00	-	3,000,000.00
Sicsicyan CIS	400300000001000	BMB-C-18-0015260	2018-617	2,000,000.00	2,000,000.00	2,000,000.00			-			-	2,000,000.00	-	2,000,000.00
Total NDRRMF (CIS)				16,500,000.00	16,500,000.00	16,500,000.00	-	-	-	-	-	-	16,500,000.00	-	16,500,000.00
GRAND TOTAL				1,772,915,755.82	1,657,392,966.90	506,536,684.75	1,376,693,247.04	15,381,986.66	1,392,075,233.70	363,154,877.67	66,098,577.45	429,253,455.12	265,317,733.20	962,821,778.58	77,283,229.63