



Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)

Region 1, Urdaneta City

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FUND 501- LFPS (CY 2020)

As of June 30, 2020

REVISED

Sheet 1 of 9

(PIA/P)	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2020	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
						Previous May 31, 2020	This Month June 2020	Total as of As of June 30, 2020	Previous May 31, 2020	This Month June 2020	Total as of As of June 30, 2020	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9=7+8	10	11	12=10+11	13=5-9	14=9-12	15=6-12
GENERAL ADMINISTRATION AND SUPPORT														
Operation and Maintenance of NIS Pump IS														
Ilocos Norte	Bonga#1 RIS	BMB-C-20-0000252	2020-137	1,655,000.00	1,655,000.00	827,500.00	-	-	-	-	-	1,655,000.00	-	827,500.00
	Bonga#2 RIS	BMB-C-20-0000252	2020-137	2,509,000.00	2,509,000.00	1,254,500.00	-	-	-	-	-	2,509,000.00	-	1,254,500.00
	Bonga#3 RIS	BMB-C-20-0000252	2020-137	1,185,000.00	1,185,000.00	592,500.00	-	-	-	-	-	1,185,000.00	-	592,500.00
	Total Ilocos Norte			5,349,000.00	5,349,000.00	2,674,500.00	-	-	-	-	-	5,349,000.00	-	2,674,500.00
Ilocos Sur	Banaoang PIS	BMB-C-20-0000252	2020-445	29,857,000.00	29,857,000.00	14,928,500.00	-	-	-	-	-	29,857,000.00	-	14,928,500.00
	Total Ilocos Sur			29,857,000.00	29,857,000.00	14,928,500.00	-	-	-	-	-	29,857,000.00	-	14,928,500.00
	TOTAL OPERATION AND MAINTENANCE OF NIS PUMP IS (OMNISPIS)			35,206,000.00	35,206,000.00	17,603,000.00	-	-	-	-	-	35,206,000.00	-	17,603,000.00
SUPPORT TO OPERATIONS														
Irrigation Management Transfer Support Services (IMTSS)														
Ilocos Norte	NMC & Pasuquin Extn. RIS (Bacarra)	BMB-C-20-0000252	2020-358	33,000.00	33,000.00	4,954.84	-	-	-	-	-	33,000.00	-	4,954.84
	Bolo RIS (Bangu)	BMB-C-20-0000252	2020-358	33,000.00	33,000.00	4,954.84	-	-	-	-	-	33,000.00	-	4,954.84
	Dingras RIS (Dingras)	BMB-C-20-0000252	2020-358	33,000.00	33,000.00	4,954.84	-	-	-	-	-	33,000.00	-	4,954.84
	Bonga#3 PIS (Laoag City)	BMB-C-20-0000252	2020-358	33,000.00	33,000.00	4,954.84	-	-	-	-	-	33,000.00	-	4,954.84
	Papa RIS (Marcos)	BMB-C-20-0000252	2020-358	33,000.00	33,000.00	4,954.84	-	-	-	-	-	33,000.00	-	4,954.84
	Nueva Era RIS (Nueva Era)	BMB-C-20-0000252	2020-358	33,000.00	33,000.00	4,954.84	-	-	-	-	-	33,000.00	-	4,954.84
	Cura RIS (Piddig)	BMB-C-20-0000252	2020-358	33,000.00	33,000.00	4,954.84	-	-	-	-	-	33,000.00	-	4,954.84
	Bonga#2 PIS (San Nicolas)	BMB-C-20-0000252	2020-358	33,000.00	33,000.00	4,954.84	-	-	-	-	-	33,000.00	-	4,954.84
	Bonga#1 PIS (Sarrat)	BMB-C-20-0000252	2020-358	33,000.00	33,000.00	4,954.84	-	-	-	-	-	33,000.00	-	4,954.84
	Labugaon RIS (Solsona)	BMB-C-20-0000252	2020-358	33,000.00	33,000.00	4,954.84	-	-	-	-	-	33,000.00	-	4,954.84
	Laoag-Vintar RIS (Vintar)	BMB-C-20-0000252	2020-358	33,000.00	33,000.00	4,954.84	-	-	-	-	-	33,000.00	-	4,954.84
	Total Ilocos Norte			363,000.00	363,000.00	54,503.23	-	-	-	-	-	363,000.00	-	54,503.23
Ilocos Sur	Gaco NIS (Cabugao)	BMB-C-20-0000252	2020-358	64,000.00	64,000.00	9,609.38	-	-	-	-	-	64,000.00	-	9,609.38
	Banaoang PIS (Sn.Ildelfonso)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	-	-	-	-	-	100,000.00	-	15,014.66
	Sta. Lucia-Candon NIS (Sta. Lucia)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	-	-	-	-	-	100,000.00	-	15,014.66
	Sta. Maria-Burgos NIS (Sta. Maria)	BMB-C-20-0000252	2020-358	80,000.00	80,000.00	12,011.73	-	-	-	-	-	80,000.00	-	12,011.73
	Tagudin NIS (Tagudin)	BMB-C-20-0000252	2020-358	80,000.00	80,000.00	12,011.73	-	-	-	-	-	80,000.00	-	12,011.73
	Total Ilocos Sur			424,000.00	424,000.00	63,662.17	-	-	-	-	-	424,000.00	-	63,662.17
La Union	Masalip RIS (Ago)	BMB-C-20-0000252	2020-358	180,000.00	180,000.00	27,026.39	-	-	-	-	-	180,000.00	-	27,026.39
	Amburayan RIS (Sudipen)	BMB-C-20-0000252	2020-358	260,000.00	260,000.00	39,038.12	-	-	-	-	-	260,000.00	-	39,038.12
	Total Ilocos Sur			440,000.00	440,000.00	66,064.52	-	-	-	-	-	440,000.00	-	66,064.52
Pangasinan	Agno RIS (Asingan)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	Dumuloc RIS (Bugallon)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	Sinocalan RIS (Calasiao)	BMB-C-20-0000252	2020-358	80,000.00	80,000.00	12,011.73	80,000.00	80,000.00	-	-	-	-	80,000.00	12,011.73
	Agno RIS (Laoac)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	Agno RIS (Malasiqui)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	Agno RIS (Manaoag)	BMB-C-20-0000252	2020-358	80,000.00	80,000.00	12,011.73	80,000.00	80,000.00	-	-	-	-	80,000.00	12,011.73
	San Fabian RIS (Manaoag)	BMB-C-20-0000252	2020-358	120,000.00	120,000.00	18,017.60	120,000.00	120,000.00	-	-	-	-	120,000.00	18,017.60
	Sub-total brought forward			680,000.00	680,000.00	102,099.71	680,000.00	-	680,000.00	-	-	-	680,000.00	102,099.71



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1	2	3	4	5	6	7	8	9=7+8	10	11	12=10+11	13=5-9	14=9-12	15=6-12
Sub-total carried forward			680,000.00	680,000.00	102,099.71	680,000.00	-	680,000.00	-	-	-	-	680,000.00	102,099.71
Pangasinan	Agno RIS (Mangaldan)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	Sinocalan RIS (Mangaldan)	BMB-C-20-0000252	2020-358	123,000.00	123,000.00	18,468.04	123,000.00	123,000.00	-	-	-	-	123,000.00	18,468.04
	Agno RIS (Mapandan)	BMB-C-20-0000252	2020-358	80,000.00	80,000.00	12,011.73	80,000.00	80,000.00	-	-	-	-	80,000.00	12,011.73
	Lower Agno RIS (Rosales)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	San Fabian RIS (Sn Fabian)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	San Fabian RIS (Sn Jacinto)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	Agno RIS (San Manuel)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	Ambayoan RIS (San Nicolas)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	Dipalo RIS (San Quintin)	BMB-C-20-0000252	2020-358	120,000.00	120,000.00	18,017.60	120,000.00	120,000.00	-	-	-	-	120,000.00	18,017.60
	Sinocalan RIS (Sta. Barbara)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	Agno RIS (Sta. Barbara)	BMB-C-20-0000252	2020-358	80,000.00	80,000.00	12,011.73	80,000.00	80,000.00	-	-	-	-	80,000.00	12,011.73
	Ambayoan RIS (Sta. Maria)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	Ambayoan RIS (Tayug)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	Dipalo RIS (Umingan)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
	Agno RIS (Urdaneta City)	BMB-C-20-0000252	2020-358	100,000.00	100,000.00	15,014.66	100,000.00	100,000.00	-	-	-	-	100,000.00	15,014.66
Total Pangasinan			2,183,000.00	2,183,000.00	327,770.09	2,183,000.00	-	2,183,000.00	-	-	-	-	2,183,000.00	327,770.09
TOTAL IMTSS			3,410,000.00	3,410,000.00	512,000.00	2,183,000.00	-	2,183,000.00	-	-	-	1,227,000.00	2,183,000.00	512,000.00
SUPPORT TO OPERATIONS														
PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM														
Sub-Program 1: National Irrigation Systems														
Repair of National Irrigation Systems														
Ilocos Norte	Dingras RIS	BMB-C-20-0000252	2020-050	5,000,000.00	5,000,000.00	390,496.79	4,719,437.72	4,719,437.72	-	707,915.66	707,915.66	280,562.28	4,011,522.06	(317,418.87)
	NMC & Pasuquin Extn.RIS	BMB-C-20-0000252	2020-050	3,423,000.00	3,423,000.00	267,334.11	3,215,660.49	3,215,660.49	241,174.44	-	241,174.44	207,339.51	2,974,486.05	26,159.67
	Bolo RIS	BMB-C-20-0000252	2020-050	5,000,000.00	5,000,000.00	390,496.79	4,706,812.35	4,706,812.35	-	706,015.57	706,015.57	293,187.65	4,000,796.78	(315,518.78)
	Papa RIS	BMB-C-20-0000252	2020-050	7,500,000.00	7,500,000.00	585,745.20	7,078,773.09	7,078,773.09	-	-	-	421,226.91	7,078,773.09	585,745.20
	Cura RIS	BMB-C-20-0000252	2020-050	60,000,000.00	60,000,000.00	4,685,961.54	57,008,206.96	57,008,206.96	-	-	-	2,991,793.04	57,008,206.96	4,685,961.54
Total Ilocos Norte			80,923,000.00	80,923,000.00	6,320,034.43	76,728,890.61	-	76,728,890.61	241,174.44	1,413,931.23	1,655,105.67	4,194,109.39	75,073,784.94	4,664,928.76
Ilocos Sur	Tagudin NIS	BMB-C-20-0000252	2020-050	10,000,000.00	10,000,000.00	780,993.59	8,429,999.45	8,429,999.45	-	-	-	1,570,000.55	8,429,999.45	780,993.59
	Sta. Maria-Burgos NIS (Burgos)	BMB-C-20-0000252	2020-050	2,792,000.00	2,792,000.00	218,053.42	2,357,958.59	2,357,958.59	-	-	-	434,041.41	2,357,958.59	218,053.42
	Sta. Maria-Burgos NIS (Sta. Maria)	BMB-C-20-0000252	2020-050	5,000,000.00	5,000,000.00	390,496.79	4,222,929.63	4,222,929.63	4,222,929.63	-	-	777,070.37	4,222,929.63	390,496.79
	Sta. Lucia-Candon NIS (Sta. Lucia)	BMB-C-20-0000252	2020-331	5,000,000.00	5,000,000.00	275,000.00	4,215,313.53	4,215,313.53	-	-	-	784,686.47	4,215,313.53	275,000.00
	Banaoang PIS (Sto. Domingo)	BMB-C-20-0000252	2020-143	5,000,000.00	5,000,000.00	393,235.29	3,966,772.81	3,966,772.81	-	-	-	1,033,227.19	3,966,772.81	393,235.29
Total Ilocos Sur			27,792,000.00	27,792,000.00	2,057,779.09	18,970,044.38	4,222,929.63	23,192,974.01	-	-	-	4,599,025.99	23,192,974.01	2,057,779.09
La Union	Masalip RIS (Agoo)	BMB-C-20-0000252	2020-050	3,500,000.00	3,500,000.00	273,347.75	3,153,373.68	3,153,373.68	-	-	-	346,626.32	3,153,373.68	273,347.75
	Amburayan RIS (Balaoran)	BMB-C-20-0000252	2020-305	2,272,000.00	2,272,000.00	124,966.85	2,048,228.65	2,048,228.65	-	-	-	223,771.35	2,048,228.65	124,966.85
	Masalip RIS (Aringay)	BMB-C-20-0000252	2020-305	1,500,000.00	1,500,000.00	82,504.52	1,348,132.42	1,348,132.42	-	-	-	151,867.58	1,348,132.42	82,504.52
	Amburayan RIS (Bangar)	BMB-C-20-0000252	2020-305	2,000,000.00	2,000,000.00	110,006.03	1,802,086.13	1,802,086.13	-	-	-	197,913.87	1,802,086.13	110,006.03
	Amburayan RIS (Sudipen)	BMB-C-20-0000252	2020-305	2,000,000.00	2,000,000.00	110,006.03	1,790,955.68	1,790,955.68	-	-	-	209,044.32	1,790,955.68	110,006.03
	Masalip RIS (Sto. Tomas)	BMB-C-20-0000252	2020-305	1,500,000.00	1,500,000.00	82,504.52	1,405,816.86	1,405,816.86	-	-	-	94,183.14	1,405,816.86	82,504.52
	Amburayan RIS (Luna)	BMB-C-20-0000252	2020-305	4,000,000.00	4,000,000.00	220,012.05	3,607,242.39	3,607,242.39	-	-	-	392,757.61	3,607,242.39	220,012.05
	Masalip RIS (Tubao)	BMB-C-20-0000252	2020-143	3,500,000.00	3,500,000.00	275,264.71	3,154,614.77	3,154,614.77	-	-	-	345,385.23	3,154,614.77	275,264.71
Total La Union			20,272,000.00	20,272,000.00	1,278,612.46	18,310,450.58	-	18,310,450.58	-	-	-	1,961,549.42	18,310,450.58	1,278,612.46



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Pangasinan	Sinocalan RIS (Calasiao)	BMB-C-20-0000252	2020-050	10,000,000.00	10,000,000.00	780,993.59	9,844,291.47	9,844,291.47		5,566,327.52	5,566,327.52	155,708.53	4,277,963.95	(4,785,333.93)
	Sinocalan RIS (Sta. Barbara)	BMB-C-20-0000252	2020-050	5,488,000.00	5,488,000.00	428,609.29	5,414,042.60	5,414,042.60			-	73,957.40	5,414,042.60	428,609.29
	Sinocalan RIS (Mangaldan)	BMB-C-20-0000252	2020-050	10,000,000.00	10,000,000.00	780,993.59	9,842,115.01	9,842,115.01			-	157,884.99	9,842,115.01	780,993.59
	Agno RIS (Asingan)	BMB-C-20-0000252	2020-050	10,000,000.00	10,000,000.00	780,993.59	9,843,467.15	9,843,467.15			-	156,532.85	9,843,467.15	780,993.59
	Agno RIS (Urdaneta City)	BMB-C-20-0000252	2020-050	10,000,000.00	10,000,000.00	780,993.59	9,834,783.78	9,834,783.78			-	165,216.22	9,834,783.78	780,993.59
	Dipalo RIS (San Quintin)	BMB-C-20-0000252	2020-050	5,000,000.00	5,000,000.00	390,496.79	4,924,254.89	4,924,254.89		1,688,956.42	1,688,956.42	75,745.11	3,235,298.47	(1,298,459.63)
	Agno RIS (Mapandan)	BMB-C-20-0000252	2020-050	5,000,000.00	5,000,000.00	390,496.79	4,922,188.04	4,922,188.04	10,426.30		10,426.30	77,811.96	4,911,761.74	380,070.49
	Agno RIS (San Manuel)	BMB-C-20-0000252	2020-050	5,000,000.00	5,000,000.00	390,496.79	4,941,066.24	4,941,066.24			-	58,933.76	4,941,066.24	390,496.79
	Total Pangasinan			60,488,000.00	60,488,000.00	4,724,074.02	59,566,209.18	59,566,209.18	10,426.30	7,255,283.94	7,265,710.24	921,790.82	52,300,498.94	(2,541,636.22)
TOTAL REPAIR OF NATIONAL IRRIGATION SYSTEM				189,475,000.00	189,475,000.00	14,380,500.00	173,575,594.75	177,798,524.38	251,600.74	8,669,215.17	8,920,815.91	11,676,475.62	168,877,708.47	5,459,684.09
Sub-Program 2: Communal Irrigation Systems														
Repair of Communal Irrigation Systems														
Ilocos Norte	Tambidao CIS	BMB-C-20-0000252	2020-161	42,990,000.00	42,990,000.00	3,352,292.48	40,680,557.16	40,680,557.16			-	2,309,442.84	40,680,557.16	3,352,292.48
	Total Ilocos Norte			42,990,000.00	42,990,000.00	3,352,292.48	40,680,557.16	40,680,557.16	-	-	-	2,309,442.84	40,680,557.16	3,352,292.48
Ilocos Sur	Namatling-Anggapang CIS	BMB-C-20-0000252	2020-141	4,493,000.00	4,493,000.00	361,648.10	4,221,778.79	4,221,778.79			-	271,221.21	4,221,778.79	361,648.10
	Simabusa-Nagbayruangan CIS	BMB-C-20-0000252	2020-141	8,204,000.00	8,204,000.00	660,351.90	-	-			-	8,204,000.00	-	660,351.90
	Cabungaan CIS	BMB-C-20-0000252	2020-348	10,000,000.00	10,000,000.00	550,000.00	9,446,947.08	9,446,947.08			-	553,052.92	9,446,947.08	550,000.00
	Total Ilocos Sur			22,697,000.00	22,697,000.00	1,572,000.00	4,221,778.79	13,668,725.87	-	-	-	9,028,274.13	13,668,725.87	1,572,000.00
La Union	Capilipan CIS	BMB-C-20-0000252	2020-161	2,000,000.00	2,000,000.00	155,956.85	1,873,994.12	1,873,994.12			-	126,005.88	1,873,994.12	155,956.85
	Pantar-Tavora CIS	BMB-C-20-0000252	2020-260	1,424,000.00	1,424,000.00	266,740.57	1,281,243.16	1,281,243.16			-	142,756.84	1,281,243.16	266,740.57
	Campa CIS	BMB-C-20-0000252	2020-260	2,200,000.00	2,200,000.00	412,099.20	1,985,711.06	1,985,711.06			-	214,288.94	1,985,711.06	412,099.20
	Inabaan Sur CIS	BMB-C-20-0000252	2020-260	1,760,000.00	1,760,000.00	329,679.35	1,587,626.73	1,587,626.73			-	172,373.27	1,587,626.73	329,679.35
	Antaguig CIS	BMB-C-20-0000252	2020-260	4,870,000.00	4,870,000.00	912,237.77	4,400,980.38	4,400,980.38			-	469,019.62	4,400,980.38	912,237.77
	Bato CIS	BMB-C-20-0000252	2020-260	3,912,000.00	3,912,000.00	732,787.30	3,529,366.91	3,529,366.91			-	382,633.09	3,529,366.91	732,787.30
	Naguilian CIS	BMB-C-20-0000252	2020-260	3,079,000.00	3,079,000.00	576,751.56	2,897,221.24	2,897,221.24			-	181,778.76	2,897,221.24	576,751.56
	Lower Dupias CIS	BMB-C-20-0000252	2020-260	3,039,000.00	3,039,000.00	569,258.85	2,740,861.86	2,740,861.86			-	298,138.14	2,740,861.86	569,258.85
	Tumapoc CIS	BMB-C-20-0000252	2020-260	2,015,000.00	2,015,000.00	377,445.40	1,813,074.09	1,813,074.09			-	201,925.91	1,813,074.09	377,445.40
	Total La Union			24,299,000.00	24,299,000.00	4,332,956.85	22,110,079.55	22,110,079.55	-	-	-	2,188,920.45	22,110,079.55	4,332,956.85
Pangasinan	Carayungan CIS	BMB-C-20-0000252	2020-161	5,000,000.00	5,000,000.00	389,892.13	4,920,918.63	4,920,918.63			-	79,081.37	4,920,918.63	389,892.13
	Bamban CIS	BMB-C-20-0000252	2020-161	7,129,000.00	7,129,000.00	555,908.19	7,017,370.29	7,017,370.29			-	111,629.71	7,017,370.29	555,908.19
	Calombuyan CIS	BMB-C-20-0000252	2020-161	15,000,000.00	15,000,000.00	1,169,676.37	14,762,948.34	14,762,948.34	125,790.71		125,790.71	237,051.66	14,637,157.63	1,043,885.66
	Pinmilapil CIS	BMB-C-20-0000252	2020-161	10,000,000.00	10,000,000.00	779,784.25	9,841,586.98	9,841,586.98			-	158,413.02	9,841,586.98	779,784.25
	Don Vergara CIS	BMB-C-20-0000252	2020-161	5,000,000.00	5,000,000.00	389,892.13	4,919,955.24	4,919,955.24			-	80,044.76	4,919,955.24	389,892.13
	Quibuar CIS	BMB-C-20-0000252	2020-161	5,000,000.00	5,000,000.00	389,892.13	4,929,725.56	4,929,725.56			-	70,274.44	4,929,725.56	389,892.13
	Lower Tawin-Tawin CIS	BMB-C-20-0000252	2020-161	5,000,000.00	5,000,000.00	389,892.13	4,920,027.55	4,920,027.55			-	79,972.45	4,920,027.55	389,892.13
	Camagsese CIS	BMB-C-20-0000252	2020-161	10,000,000.00	10,000,000.00	779,784.24	9,844,498.93	9,844,498.93			-	155,501.07	9,844,498.93	779,784.24
	Tangal Padua CIS	BMB-C-20-0000252	2020-161	5,000,000.00	5,000,000.00	389,892.13	4,920,084.19	4,920,084.19			-	79,915.81	4,920,084.19	389,892.13
	Nama-Inuma Sugcong	BMB-C-20-0000252	2020-161	35,000,000.00	35,000,000.00	2,729,244.85	34,148,356.93	34,148,356.93			-	851,643.07	34,148,356.93	2,729,244.85
	Capantolan CIS	BMB-C-20-0000252	2020-161	5,000,000.00	5,000,000.00	389,892.12	4,920,979.87	4,920,979.87			-	79,020.13	4,920,979.87	389,892.12
	Total Pangasinan			107,129,000.00	107,129,000.00	8,353,750.67	105,146,452.51	105,146,452.51	125,790.71	-	125,790.71	1,982,547.49	105,020,661.80	8,227,959.96
TOTAL REPAIR OF COMMUNAL IRRIGATION SYSTEMS				197,115,000.00	197,115,000.00	17,611,000.00	172,158,868.01	181,605,815.09	125,790.71	-	125,790.71	15,509,184.91	181,480,024.38	17,485,209.29



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Region 1, Urdaneta City

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FUND 501- LFPS (CY 2020)

As of June 30, 2020

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1 (PIA/P)	2 SARO NO.	3 ASA NO.	4 TOTAL PROGRAM	5 GAA/ ALLOTMENT ASA REC'D 2020	6 ADA RECEIVED	7 OBLIGATIONS			8 DISBURSEMENTS			9 BALANCE		
						7 Previous May 31, 2020	8 This Month June 2020	9=7+8 Total as of As of June 30, 2020	10 Previous May 31, 2020	11 This Month June 2020	12=10+11 Total as of As of June 30, 2020	13=5-9 Unobligated Balance	14=9-12 Unliquidated Obligations	15=6-12 Cash Balance
Sub-Program 1: National Irrigation Systems														
Restoration of National Irrigation Systems														
Ilocos Norte	Nueva Era RIS	BMB-C-20-0000252	2020-148	71,147,000.00	71,147,000.00	5,615,564.40	67,605,309.45	67,605,309.45	581,850.00	581,850.00	3,541,690.55	67,023,459.45	5,033,714.40	
Total Ilocos Norte				71,147,000.00	71,147,000.00	5,615,564.40	67,605,309.45	-	581,850.00	581,850.00	3,541,690.55	67,023,459.45	5,033,714.40	
Ilocos Sur	Banaoang PIS (Bantay)	BMB-C-20-0000252	2020-148	10,000,000.00	10,000,000.00	789,290.40	7,919,572.84	7,919,572.84	-	-	2,080,427.16	7,919,572.84	789,290.40	
	Banaoang PIS (Vigan)	BMB-C-20-0000252	2020-148	5,000,000.00	5,000,000.00	394,645.20	3,966,467.54	3,966,467.54	-	-	1,033,532.46	3,966,467.54	394,645.20	
	Banaoang PIS (Caoayan)	BMB-C-20-0000252	2020-333	6,081,000.00	6,081,000.00	334,500.00	4,859,985.13	4,859,985.13	-	-	1,221,014.87	4,859,985.13	334,500.00	
Total Ilocos Sur				21,081,000.00	21,081,000.00	1,518,435.60	11,886,040.38	16,746,025.51	-	-	4,334,974.49	16,746,025.51	1,518,435.60	
La Union	Masalip RIS	BMB-C-20-0000252	2020-261	2,361,000.00	2,361,000.00	440,000.00	2,217,373.29	2,217,373.29	-	-	143,626.71	2,217,373.29	440,000.00	
Total La Union				2,361,000.00	2,361,000.00	440,000.00	-	2,217,373.29	-	-	143,626.71	2,217,373.29	440,000.00	
TOTAL RESTORATION OF NATIONAL IRRIGATION SYSTEMS				94,589,000.00	94,589,000.00	7,574,000.00	79,491,349.83	7,077,358.42	581,850.00	581,850.00	8,020,291.75	85,986,858.25	6,992,150.00	
Sub-Program 2: Communal Irrigation Systems														
Restoration of Communal Irrigation Systems														
Ilocos Norte	Papasuc Payas CIS	BMB-C-20-0000252	2020-534	5,462,000.00	5,462,000.00	300,500.00	5,142,552.31	5,142,552.31	-	-	319,447.69	5,142,552.31	300,500.00	
Total Ilocos Norte				5,462,000.00	5,462,000.00	300,500.00	-	5,142,552.31	-	-	319,447.69	5,142,552.31	300,500.00	
Ilocos Sur	Gusing CIS	BMB-C-20-0000252	2020-228	2,324,000.00	2,324,000.00	437,780.81	2,189,738.79	2,189,738.79	-	-	134,261.21	2,189,738.79	437,780.81	
	Lang-ayan CIS	BMB-C-20-0000252	2020-228	2,325,000.00	2,325,000.00	437,969.19	2,212,510.71	2,212,510.71	-	-	112,489.29	2,212,510.71	437,969.19	
Total Ilocos Sur				4,649,000.00	4,649,000.00	875,750.00	4,402,249.50	4,402,249.50	-	-	246,750.50	4,402,249.50	875,750.00	
La Union	San Antonio CIS	BMB-C-20-0000252	2020-228	3,000,000.00	3,000,000.00	565,121.53	2,818,212.39	2,818,212.39	-	-	181,787.61	2,818,212.39	565,121.53	
	Caoigue South CIS	BMB-C-20-0000252	2020-228	1,649,000.00	1,649,000.00	310,628.47	1,545,306.29	1,545,306.29	-	-	103,693.71	1,545,306.29	310,628.47	
Total La Union IMO				4,649,000.00	4,649,000.00	875,750.00	4,363,518.68	4,363,518.68	-	-	285,481.32	4,363,518.68	875,750.00	
TOTAL RESTORATION OF COMMUNAL IRRIGATION SYSTEMS				14,760,000.00	14,760,000.00	2,052,000.00	8,765,768.18	5,142,552.31	-	-	851,679.51	13,908,320.49	2,052,000.00	
Coconet Slope Protection in National Irrigation System														
Ilocos Norte	Dingras RIS	BMB-C-20-0000252	2020-314	14,005,000.00	14,005,000.00	266,000.00	13,111,872.29	13,111,872.29	-	-	893,127.71	13,111,872.29	266,000.00	
Total Ilocos Norte				14,005,000.00	14,005,000.00	266,000.00	13,111,872.29	-	-	-	893,127.71	13,111,872.29	266,000.00	
Ilocos Sur	Banaoang PIS	BMB-C-20-0000252	2020-482	4,668,000.00	4,668,000.00	-	4,401,017.71	4,401,017.71	-	-	266,982.29	4,401,017.71	-	
Total Ilocos Sur				4,668,000.00	4,668,000.00	-	4,401,017.71	-	-	-	266,982.29	4,401,017.71	-	
La Union	Amburayan RIS (Sudipen)	BMB-C-20-0000252	2020-354	1,000,000.00	1,000,000.00	-	940,756.68	940,756.68	-	-	59,243.32	940,756.68	-	
	Masalip RIS (Tubao)	BMB-C-20-0000252	2020-482	867,000.00	867,000.00	-	810,002.68	810,002.68	-	-	56,997.32	810,002.68	-	
Total La Union				1,867,000.00	1,867,000.00	-	1,750,759.36	-	-	-	116,240.64	1,750,759.36	-	
Pangasinan	San Fabian RIS	BMB-C-20-0000252	2020-252	2,335,000.00	2,335,000.00	2,335,000.00	2,298,604.38	2,298,604.38	-	-	36,395.62	2,298,604.38	2,335,000.00	
Total Pangasinan				2,335,000.00	2,335,000.00	2,335,000.00	2,298,604.38	-	-	-	36,395.62	2,298,604.38	2,335,000.00	
TOTAL COCONET SLOPE IN NIS				22,875,000.00	22,875,000.00	2,601,000.00	21,562,253.74	-	-	-	1,312,746.26	21,562,253.74	2,601,000.00	



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Region 1, Urdaneta City

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FUND 501- LFPS (CY 2020)

As of June 30, 2020

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(PIA/P)	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2020	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
						Previous May 31, 2020	This Month June 2020	Total as of As of June 30, 2020	Previous May 31, 2020	This Month June 2020	Total as of As of June 30, 2020	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9=7+8	10	11	12=10+11	13=5-9	14=9-12	15=6-12
Improvement of Service Roads in National Irrigation Systems														
Ilocos Norte	Laoag-Vintar RIS	BMB-C-20-0000252	2020-036	10,000,000.00	10,000,000.00	788,043.48	9,424,148.06	9,424,148.06	-	-	-	575,851.94	9,424,148.06	788,043.48
Total Ilocos Norte				10,000,000.00	10,000,000.00	788,043.48	9,424,148.06	-	-	-	-	575,851.94	9,424,148.06	788,043.48
Ilocos Sur	Sta. Lucia-Candon NIS	BMB-C-20-0000252	2020-332	3,540,000.00	3,540,000.00	664,500.00	3,341,807.19	3,341,807.19	-	-	-	198,192.81	3,341,807.19	664,500.00
Total Ilocos Sur				3,540,000.00	3,540,000.00	664,500.00	-	3,341,807.19	3,341,807.19	-	-	198,192.81	3,341,807.19	664,500.00
La Union	Masalip RIS (Agoo)	BMB-C-20-0000252	2020-036	3,000,000.00	3,000,000.00	236,413.04	2,700,923.55	2,700,923.55	-	-	-	299,076.45	2,700,923.55	236,413.04
Total La Union				3,000,000.00	3,000,000.00	236,413.04	2,700,923.55	-	2,700,923.55	-	-	299,076.45	2,700,923.55	236,413.04
Pangasinan	Dumoloc RIS (Bugallon)	BMB-C-20-0000252	2020-036	5,000,000.00	5,000,000.00	394,021.74	4,940,652.76	4,940,652.76	-	-	-	59,347.24	4,940,652.76	394,021.74
	Sinocalan RIS (Calasiao)	BMB-C-20-0000252	2020-036	2,000,000.00	2,000,000.00	157,608.70	1,977,351.48	1,977,351.48	-	-	-	22,648.52	1,977,351.48	157,608.70
	San Fabian RIS (San Jacinto)	BMB-C-20-0000252	2020-036	3,000,000.00	3,000,000.00	236,413.04	2,964,496.57	2,964,496.57	-	-	-	35,503.43	2,964,496.57	236,413.04
Total Pangasinan				10,000,000.00	10,000,000.00	788,043.48	9,882,500.81	9,882,500.81	-	-	-	117,499.19	9,882,500.81	788,043.48
TOTAL IMPROVEMENT OF SERVICE ROADS IN NIS (ISRNIS)				26,540,000.00	26,540,000.00	2,477,000.00	22,007,572.42	3,341,807.19	25,349,379.61	-	-	1,190,620.39	25,349,379.61	2,477,000.00
Climate Change Adaptation Works (NS)														
Ilocos Norte	Labugaon	BMB-C-20-0000252	2020-315	11,000,000.00	11,000,000.00	-	10,378,955.95	10,378,955.95	1,556,843.39	1,556,843.39	-	621,044.05	8,822,112.56	1,556,843.39
Total Ilocos Norte				11,000,000.00	11,000,000.00	-	10,378,955.95	-	10,378,955.95	-	1,556,843.39	621,044.05	8,822,112.56	(1,556,843.39)
Ilocos Sur	Banaoang PIS (Bantay)	BMB-C-20-0000252	2020-383	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	-
	Banaoang PIS (Magsingal)	BMB-C-20-0000252	2020-353	3,000,000.00	3,000,000.00	-	2,830,578.34	2,830,578.34	-	-	-	169,421.66	2,830,578.34	-
	Sta. Lucia-Candon NIS (Sta. Lucia)	BMB-C-20-0000252	2020-114	10,000,000.00	10,000,000.00	1,500,000.00	9,456,500.65	9,456,500.65	-	-	-	543,499.35	9,456,500.65	1,500,000.00
	Sta. Maria-Burgos NIS (Sta. Maria)	BMB-C-20-0000252	2020-114	5,000,000.00	5,000,000.00	750,000.00	4,723,000.00	4,723,000.00	-	-	-	277,000.00	4,723,000.00	750,000.00
	Sta. Maria-Burgos NIS (Burgos)	BMB-C-20-0000252	2020-114	5,000,000.00	5,000,000.00	750,000.00	4,721,712.61	4,721,712.61	-	-	-	278,287.39	4,721,712.61	750,000.00
Total Ilocos Sur				33,000,000.00	33,000,000.00	3,000,000.00	17,008,791.60	4,723,000.00	21,731,791.60	-	-	11,268,208.40	21,731,791.60	3,000,000.00
La Union	Amburayan RIS	BMB-C-20-0000252	2020-353	2,000,000.00	2,000,000.00	-	1,874,451.33	1,874,451.33	-	-	-	125,548.67	1,874,451.33	-
	Masalip RIS	BMB-C-20-0000252	2020-481	2,400,000.00	2,400,000.00	-	-	2,254,638.22	2,254,638.22	-	-	145,361.78	2,254,638.22	-
Total La Union				4,400,000.00	4,400,000.00	-	1,874,451.33	2,254,638.22	4,129,089.55	-	-	270,910.45	4,129,089.55	-
Pangasinan	San Fabian RIS	BMB-C-20-0000252	2020-250	8,750,000.00	8,750,000.00	1,312,500.00	8,614,520.55	8,614,520.55	-	-	-	135,479.45	8,614,520.55	1,312,500.00
	Agno RIS	BMB-C-20-0000252	2020-353	5,000,000.00	5,000,000.00	-	4,911,860.00	4,911,860.00	46,227.78	46,227.78	-	88,140.00	4,865,632.22	46,227.78
Total Pangasinan				13,750,000.00	13,750,000.00	1,312,500.00	13,526,380.55	-	13,526,380.55	-	46,227.78	223,619.45	13,480,152.77	1,266,272.22
TOTAL CLIMATE CHANGE ADAPTATION WORKS (CCAW)				62,150,000.00	62,150,000.00	4,312,500.00	42,788,579.43	6,977,638.22	49,766,217.65	-	1,603,071.17	12,383,782.35	48,163,146.48	2,709,428.83
Sub-Program 3: Other Irrigation Systems														
Repair of Groundwater Pump Irrigation System														
Ilocos Sur	Tagudin STW	BMB-C-20-0000252	2020-142	400,000.00	400,000.00	57,000.00	289,500.00	289,500.00	-	-	-	110,500.00	289,500.00	57,000.00
Total Ilocos Sur				400,000.00	400,000.00	57,000.00	289,500.00	-	289,500.00	-	-	110,500.00	289,500.00	57,000.00
TOTAL REPAIR OF GROUNDWATER PUMP IS (RGPIS)				400,000.00	400,000.00	57,000.00	289,500.00	-	289,500.00	-	-	110,500.00	289,500.00	57,000.00
TOTAL PROGRAM 1: IRRIGATION SYSTEMS RESTORATION PROGRAM				607,904,000.00	607,904,000.00	51,065,000.00	520,639,486.36	36,209,232.85	556,848,719.21	959,241.45	10,272,286.34	11,231,527.79	545,617,191.42	39,833,472.21



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FUND 501- LFPS (CY 2020)

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(PIA/P)	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2020	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
						Previous May 31, 2020	This Month June 2020	Total as of As of June 30, 2020	Previous May 31, 2020	This Month June 2020	Total as of As of June 30, 2020	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9=7+8	10	11	12=10+11	13=5-9	14=9-12	15=6-12
PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM														
Sub-program 1: New National Irrigation														
I.Norte - I.Sur - Abra Irrigation Project														
INISAIP	BMB-C-20-0000252	2020-539	100,000,000.00	100,000,000.00				-			-	100,000,000.00	-	-
Total Ilocos Norte			100,000,000.00	100,000,000.00	-	-	-	-	-	-	-	100,000,000.00		
Ilocos Sur Transbasin Project, Ilocos Sur														
Ilocos Sur Transbasin Project	BMB-C-20-0000252	2020-480	55,000,000.00	55,000,000.00	8,000,000.00		16,450.00	16,450.00		16,450.00	16,450.00	54,983,550.00	-	7,983,550.00
Total Ilocos Sur			55,000,000.00	55,000,000.00	8,000,000.00	-	16,450.00	16,450.00	-	16,450.00	16,450.00	54,983,550.00	-	7,983,550.00
Sub-program 2: Establishment of Pump Irrigation														
Establishment of Groundwater Pump IP (EGPIP)														
Ilocos Norte														
Macupit PIP	BMB-C-20-0000252	2020-085	2,000,000.00	2,000,000.00	157,495.55	1,882,860.00		1,882,860.00			-	117,140.00	1,882,860.00	157,495.55
San Cristobal PIP	BMB-C-20-0000252	2020-085	2,999,000.00	2,999,000.00	236,164.58	2,824,290.00		2,824,290.00			-	174,710.00	2,824,290.00	236,164.58
Sta. Rosa PIP	BMB-C-20-0000252	2020-085	1,330,000.00	1,330,000.00	104,734.55	1,193,850.00		1,193,850.00	1,129,893.75		1,129,893.75	136,150.00	63,956.25	(1,025,159.20)
Cabungaan PIP	BMB-C-20-0000252	2020-085	1,330,000.00	1,330,000.00	104,734.55	1,193,850.00		1,193,850.00	1,129,893.75		1,129,893.75	136,150.00	63,956.25	(1,025,159.20)
Sta. Maria PIP	BMB-C-20-0000252	2020-085	700,000.00	700,000.00	55,123.45	656,208.00		656,208.00		656,208.00	656,208.00	43,792.00	-	(601,084.55)
Sta. Crus PIP	BMB-C-20-0000252	2020-085	800,000.00	800,000.00	62,998.22	720,841.00		720,841.00	720,841.00		720,841.00	79,159.00	-	(657,842.78)
Bacsil PIP	BMB-C-20-0000252	2020-085	1,000,000.00	1,000,000.00	78,747.78	872,597.00		872,597.00	872,597.00		872,597.00	127,403.00	-	(793,849.22)
Mangato PIP	BMB-C-20-0000252	2020-085	2,000,000.00	2,000,000.00	157,495.55	1,874,880.00		1,874,880.00		1,874,880.00	1,874,880.00	125,120.00	-	(1,717,384.45)
Calayab PIP	BMB-C-20-0000252	2020-085	1,330,000.00	1,330,000.00	104,734.54	1,218,672.00		1,218,672.00			-	111,328.00	1,218,672.00	104,734.54
Aranw PIP	BMB-C-20-0000252	2020-085	1,330,000.00	1,330,000.00	104,734.54	1,193,850.00		1,193,850.00	1,129,893.75		1,129,893.75	136,150.00	63,956.25	(1,025,159.21)
Sta. Rita PIP	BMB-C-20-0000252	2020-085	1,300,000.00	1,300,000.00	102,372.11	1,138,170.00		1,138,170.00	934,925.35		934,925.35	161,830.00	203,244.65	(832,553.24)
Matoc PIP	BMB-C-20-0000252	2020-085	700,000.00	700,000.00	55,123.45	648,485.25		648,485.25			-	51,514.75	648,485.25	55,123.45
Balatong PIP	BMB-C-20-0000252	2020-085	2,600,000.00	2,600,000.00	204,744.22	2,439,539.75		2,439,539.75			-	160,460.25	2,439,539.75	204,744.22
Mabisbis PIP	BMB-C-20-0000252	2020-085	1,000,000.00	1,000,000.00	78,747.78	937,440.00		937,440.00		937,440.00	937,440.00	62,560.00	-	(858,692.22)
Mapusdo PIP	BMB-C-20-0000252	2020-085	400,000.00	400,000.00	31,499.11	341,451.00		341,451.00	341,451.00		341,451.00	58,549.00	-	(309,951.89)
Ballawes PIP	BMB-C-20-0000252	2020-085	800,000.00	800,000.00	62,998.23	720,841.00		720,841.00	720,841.00		720,841.00	79,159.00	-	(657,842.77)
Apaya PIP	BMB-C-20-0000252	2020-085	1,330,000.00	1,330,000.00	104,734.54	1,193,850.00		1,193,850.00	1,129,893.75		1,129,893.75	136,150.00	63,956.25	(1,025,159.21)
Sitlo Pacdir PIP	BMB-C-20-0000252	2020-085	1,100,000.00	1,100,000.00	86,622.56	1,008,575.00		1,008,575.00			-	91,425.00	1,008,575.00	86,622.56
Butbulnong PIP	BMB-C-20-0000252	2020-085	1,500,000.00	1,500,000.00	118,121.66	1,331,319.00		1,331,319.00			-	168,681.00	1,331,319.00	118,121.66
Mantapat Conig PIP	BMB-C-20-0000252	2020-085	800,000.00	800,000.00	62,998.23	726,174.00		726,174.00			-	73,826.00	726,174.00	62,998.23
De Dalao PIP	BMB-C-20-0000252	2020-249	1,080,000.00	1,080,000.00	342,900.00	968,232.00		968,232.00			-	111,768.00	968,232.00	342,900.00
Caunayan PIP	BMB-C-20-0000252	2020-249	2,120,000.00	2,120,000.00	673,100.00	2,025,600.00		2,025,600.00			-	94,400.00	2,025,600.00	673,100.00
Piddig PIP	BMB-C-20-0000252	2020-330	3,200,000.00	3,200,000.00	176,000.00	3,038,400.00		3,038,400.00			-	161,600.00	3,038,400.00	176,000.00
Total Ilocos Norte			32,749,000.00	32,749,000.00	3,266,925.20	30,149,975.00		30,149,975.00	8,110,230.35	3,468,528.00	11,578,758.35	2,599,025.00	18,571,216.65	(8,311,833.15)
Ilocos Sur														
Sta. Lucia PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00		386,000.00			-	14,000.00	386,000.00	22,003.38
Burgos PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	675,500.00		675,500.00			-	24,500.00	675,500.00	38,505.91
Bantay PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	675,500.00		675,500.00			-	24,500.00	675,500.00	38,505.91
San Vicente PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00		386,000.00			-	14,000.00	386,000.00	22,003.38
Sub-total brought forward			2,200,000.00	2,200,000.00	121,018.58	2,123,000.00		2,123,000.00			-	77,000.00	2,123,000.00	121,018.58



Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)

Region 1, Urdaneta City

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FUND 501- LFPS (CY 2020)

As of June 30, 2020

REVISED

Sheet 1 of 9

(PIA/P)	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2020	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
						Previous May 31, 2020	This Month June 2020	Total as of As of June 30, 2020	Previous May 31, 2020	This Month June 2020	Total as of As of June 30, 2020	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9=7+8	10	11	12=10+11	13=5-9	14=9-12	15=6-12
Sub-total carried over			2,200,000.00	2,200,000.00	121,018.58	2,123,000.00	-	2,123,000.00	-	-	-	77,000.00	2,123,000.00	121,018.58
Nagbukel PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00	-	386,000.00	-	-	-	14,000.00	386,000.00	22,003.38
Cervantes PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	675,500.00	-	675,500.00	-	-	-	24,500.00	675,500.00	38,505.91
Magsingal PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00	-	386,000.00	-	-	-	14,000.00	386,000.00	22,003.38
Banayoyo PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	675,500.00	-	675,500.00	-	-	-	24,500.00	675,500.00	38,505.91
Sta. Catalina PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	675,500.00	-	675,500.00	-	-	-	24,500.00	675,500.00	38,505.91
Narvacan PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00	-	386,000.00	-	-	-	14,000.00	386,000.00	22,003.38
Santa PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	675,500.00	-	675,500.00	-	-	-	24,500.00	675,500.00	38,505.91
Sta. Maria PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	675,500.00	-	675,500.00	-	-	-	24,500.00	675,500.00	38,505.91
Tagudin PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00	-	386,000.00	-	-	-	14,000.00	386,000.00	22,003.38
San Emilio PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	675,500.00	-	675,500.00	-	-	-	24,500.00	675,500.00	38,505.91
Caoayan PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00	-	386,000.00	-	-	-	14,000.00	386,000.00	22,003.38
Sta. Cruz PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00	-	386,000.00	-	-	-	14,000.00	386,000.00	22,003.38
Vigan PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00	-	386,000.00	-	-	-	14,000.00	386,000.00	22,003.38
Salcedo PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	675,500.00	-	675,500.00	-	-	-	24,500.00	675,500.00	38,505.91
Sto. Domingo PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00	-	386,000.00	-	-	-	14,000.00	386,000.00	22,003.38
San Esteban PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00	-	386,000.00	-	-	-	14,000.00	386,000.00	22,003.38
Sinait PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	675,500.00	-	675,500.00	-	-	-	24,500.00	675,500.00	38,505.91
San Juan PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00	-	386,000.00	-	-	-	14,000.00	386,000.00	22,003.38
Cabugao PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00	-	386,000.00	-	-	-	14,000.00	386,000.00	22,003.38
Santiago PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00	-	386,000.00	-	-	-	14,000.00	386,000.00	22,003.38
Alliem PIP	BMB-C-20-0000252	2020-284	855,000.00	855,000.00	47,032.22	772,000.00	-	772,000.00	-	-	-	83,000.00	772,000.00	47,032.22
Suyo PIP	BMB-C-20-0000252	2020-284	400,000.00	400,000.00	22,003.38	386,000.00	-	386,000.00	-	-	-	14,000.00	386,000.00	22,003.38
San Idefonso PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	675,500.00	-	675,500.00	-	-	-	24,500.00	675,500.00	38,505.91
Lididda PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	675,500.00	-	675,500.00	-	-	-	24,500.00	675,500.00	38,505.91
Total Ilocos Sur			15,255,000.00	15,255,000.00	839,153.84	14,668,000.00	-	14,668,000.00	-	-	-	587,000.00	14,668,000.00	839,153.84
La Union	Balaon STW	BMB-C-20-0000252	2020-284	834,000.00	834,000.00	45,877.04	755,300.00	-	755,300.00	-	-	78,700.00	755,300.00	45,877.04
	San Simon East PIP	BMB-C-20-0000252	2020-284	2,200,000.00	2,200,000.00	121,018.58	1,983,809.55	-	1,983,809.55	-	-	216,190.45	1,983,809.55	121,018.58
	Sagayad PIP	BMB-C-20-0000252	2020-284	468,000.00	468,000.00	25,743.95	421,815.66	-	421,815.66	-	-	46,184.34	421,815.66	25,743.95
	Calabugao PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	635,748.69	-	635,748.69	-	-	64,251.31	635,748.69	38,505.91
	Macalva Central & Norte PIP	BMB-C-20-0000252	2020-284	4,400,000.00	4,400,000.00	242,037.15	3,976,138.85	-	3,976,138.85	2,664,044.98	2,664,044.98	423,861.15	1,312,093.87	(2,422,007.83)
	Sinapangan Sur PIP	BMB-C-20-0000252	2020-284	800,000.00	800,000.00	44,006.75	746,761.71	-	746,761.71	-	-	53,238.29	746,761.71	44,006.75
	Dallangayan Oeste PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	635,748.69	-	635,748.69	-	-	64,251.31	635,748.69	38,505.91
	Pangaoaon East PIP	BMB-C-20-0000252	2020-284	2,200,000.00	2,200,000.00	121,018.58	1,983,360.02	-	1,983,360.02	-	-	216,639.98	1,983,360.02	121,018.58
	Aringay STW	BMB-C-20-0000252	2020-284	834,000.00	834,000.00	45,877.04	755,860.00	-	755,860.00	-	-	78,140.00	755,860.00	45,877.04
	Bangar STW	BMB-C-20-0000252	2020-284	834,000.00	834,000.00	45,877.04	755,300.00	-	755,300.00	-	-	78,700.00	755,300.00	45,877.04
	Cabaroan PIP	BMB-C-20-0000252	2020-284	4,200,000.00	4,200,000.00	231,035.46	3,792,198.05	-	3,792,198.05	-	-	407,801.95	3,792,198.05	231,035.46
	Puspus PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	635,748.08	-	635,748.08	-	-	64,251.92	635,748.08	38,505.91
	Las-ud PIP	BMB-C-20-0000252	2020-284	2,200,000.00	2,200,000.00	121,018.57	2,057,822.30	-	2,057,822.30	-	-	142,177.70	2,057,822.30	121,018.57
	Parian Oeste PIP	BMB-C-20-0000252	2020-284	4,400,000.00	4,400,000.00	242,037.15	4,143,004.22	-	4,143,004.22	-	-	256,995.78	4,143,004.22	242,037.15
	Bauang PIP	BMB-C-20-0000252	2020-284	1,251,000.00	1,251,000.00	68,815.56	1,131,920.00	-	1,131,920.00	-	-	119,080.00	1,131,920.00	68,815.56
	Halog West PIP	BMB-C-20-0000252	2020-284	1,462,000.00	1,462,000.00	80,422.34	1,366,394.82	-	1,366,394.82	-	-	95,605.18	1,366,394.82	80,422.34
	Luna STW	BMB-C-20-0000252	2020-284	834,000.00	834,000.00	45,877.04	755,300.00	-	755,300.00	-	-	78,700.00	755,300.00	45,877.04
	Sudipen STW	BMB-C-20-0000252	2020-284	834,000.00	834,000.00	45,877.04	755,300.00	-	755,300.00	-	-	78,700.00	755,300.00	45,877.04
	Dalangayan Este PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	635,748.69	-	635,748.69	-	-	64,251.31	635,748.69	38,505.91
	Sengngat PIP	BMB-C-20-0000252	2020-284	2,200,000.00	2,200,000.00	121,018.58	1,989,799.06	-	1,989,799.06	-	-	210,200.94	1,989,799.06	121,018.58
Sub-total brought forward			32,751,000.00	32,751,000.00	1,801,581.51	29,913,078.39	-	29,913,078.39	-	2,664,044.98	2,664,044.98	2,837,921.61	27,249,033.41	(862,463.47)



Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)

Region 1, Urdaneta City

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FUND 501- LFPS (CY 2020)

As of June 30, 2020

REVISED

Sheet 1 of 9

(PIA/P)	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2020	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
						Previous May 31, 2020	This Month June 2020	Total as of As of June 30, 2020	Previous May 31, 2020	This Month June 2020	Total as of As of June 30, 2020	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9=7+8	10	11	12=10+11	13=5-9	14=9-12	15=6-12
Sub-total carried over			32,751,000.00	32,751,000.00	1,801,581.51	29,913,078.39	-	29,913,078.39	-	2,664,044.98	2,664,044.98	2,837,921.61	27,249,033.41	(862,463.47)
Narra East PIP	BMB-C-20-0000252	2020-284	468,000.00	468,000.00	25,743.95	426,560.46	-	426,560.46	-	-	-	41,439.54	426,560.46	25,743.95
Saoy PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	635,748.69	-	635,748.69	-	-	-	64,251.31	635,748.69	38,505.91
Mameltac PIP	BMB-C-20-0000252	2020-284	700,000.00	700,000.00	38,505.91	635,748.69	-	635,748.69	-	-	-	64,251.31	635,748.69	38,505.91
Leones West PIP	BMB-C-20-0000252	2020-284	2,200,000.00	2,200,000.00	121,018.58	1,982,663.60	-	1,982,663.60	-	-	-	217,336.40	1,982,663.60	121,018.58
Poblacion Norte PIP	BMB-C-20-0000252	2020-284	2,200,000.00	2,200,000.00	121,018.58	1,982,761.20	-	1,982,761.20	-	-	-	217,238.80	1,982,761.20	121,018.58
Cabarsican PIP	BMB-C-20-0000252	2020-284	935,000.00	935,000.00	51,432.89	849,028.92	-	849,028.92	-	-	-	85,971.08	849,028.92	51,432.89
Caba STW	BMB-C-20-0000252	2020-284	2,400,000.00	2,400,000.00	132,020.26	2,178,220.00	-	2,178,220.00	-	-	-	221,780.00	2,178,220.00	132,020.26
San Simon West PIP	BMB-C-20-0000252	2020-284	2,200,000.00	2,200,000.00	121,018.57	1,977,433.55	-	1,977,433.55	-	-	-	222,566.45	1,977,433.55	121,018.57
Total La Union			44,554,000.00	44,554,000.00	2,450,846.16	40,581,243.50	-	40,581,243.50	-	2,664,044.98	2,664,044.98	3,972,756.50	37,917,198.52	(213,198.82)
Pangasinan	San Joaquin STW	BMB-C-20-0000252	2,018,000.00	2,018,000.00	158,913.02	1,986,186.22	-	1,986,186.22	-	-	-	31,813.78	1,986,186.22	158,913.02
	Bolaoen PIP	BMB-C-20-0000252	3,267,000.00	3,267,000.00	257,268.99	3,213,715.21	-	3,213,715.21	-	-	-	53,284.79	3,213,715.21	257,268.99
	Prado STW	BMB-C-20-0000252	3,268,000.00	3,268,000.00	257,347.73	3,210,718.11	-	3,210,718.11	-	-	-	57,281.89	3,210,718.11	257,347.73
	Bungekgek STW	BMB-C-20-0000252	3,334,000.00	3,334,000.00	262,545.06	3,273,618.40	-	3,273,618.40	-	-	-	60,381.60	3,273,618.40	262,545.06
Total Pangasinan			11,887,000.00	11,887,000.00	936,074.80	11,684,237.94	-	11,684,237.94	-	-	-	202,762.06	11,684,237.94	936,074.80
TOTAL ESTABLISHMENT OF GROUNDWATER PUMP IRRIGATION PROJECT (EGPIP)			104,445,000.00	104,445,000.00	7,493,000.00	97,083,456.44	-	97,083,456.44	8,110,230.35	6,132,572.98	14,242,803.33	7,361,543.56	82,840,653.11	(6,749,803.33)
Sub-program 3: Small Reservoir Irrigation Project														
Ilocos Norte	Sulvec SRIP	BMB-C-20-0000252	50,000,000.00	47,800,000.00	15,072,592.81	-	38,341,760.74	38,341,760.74	-	-	-	9,458,239.26	38,341,760.74	15,072,592.81
Total Ilocos Norte			50,000,000.00	47,800,000.00	15,072,592.81	-	38,341,760.74	38,341,760.74	-	-	-	9,458,239.26	38,341,760.74	15,072,592.81
Ilocos Sur	Gaco SRIP	BMB-C-20-0000252	126,000,000.00	9,800,000.00	-	-	-	-	-	-	-	9,800,000.00	-	-
Total Ilocos Sur			126,000,000.00	9,800,000.00	-	-	-	-	-	-	-	9,800,000.00	-	-
Pangasinan	Bayaoas SRIP	BMB-C-20-0000252	20,000,000.00	20,000,000.00	-	10,493,454.00	20,000,000.00	20,000,000.00	-	-	-	-	20,000,000.00	-
	Dumuloc SRIP	BMB-C-20-0000252	100,000,000.00	10,493,454.00	-	10,493,454.00	10,493,454.00	10,493,454.00	-	-	-	-	10,493,454.00	-
Total Pangasinan			120,000,000.00	30,493,454.00	-	10,493,454.00	20,000,000.00	30,493,454.00	-	-	-	-	30,493,454.00	-
TOTAL SMALL RIVER IRRIGATION PROJECT (SRIP)			296,000,000.00	88,093,454.00	15,072,592.81	10,493,454.00	58,341,760.74	68,835,214.74	-	-	-	19,258,239.26	68,835,214.74	15,072,592.81
Sub-program 4: Special Irrigation														
Small Irrigation Project														
Ilocos Norte	Agassi SIP	BMB-C-20-0000252	12,500,000.00	12,500,000.00	671,509.44	11,169,233.88	624,540.00	11,793,773.88	-	1,449,022.01	1,449,022.01	706,226.12	10,344,751.87	(777,512.57)
	Baraan SIP	BMB-C-20-0000252	50,000,000.00	50,000,000.00	-	-	45,462,980.34	45,462,980.34	-	-	-	4,537,019.66	45,462,980.34	-
	Lumaban Bicbica SIP	BMB-C-20-0000252	20,000,000.00	20,000,000.00	1,100,000.00	-	19,004,307.94	19,004,307.94	-	-	-	995,692.06	19,004,307.94	1,100,000.00
	Pusuak SIP (POW #1)	BMB-C-20-0000252	25,000,000.00	25,000,000.00	1,375,000.00	-	23,643,030.84	23,643,030.84	-	-	-	1,356,969.16	23,643,030.84	1,375,000.00
	Pusuak SIP (POW #2)	BMB-C-20-0000252	2,900,000.00	2,900,000.00	159,500.00	-	2,728,657.34	2,728,657.34	-	-	-	171,342.66	2,728,657.34	159,500.00
Total Ilocos Norte			110,400,000.00	110,400,000.00	3,306,009.44	11,169,233.88	91,463,516.46	102,632,750.34	-	1,449,022.01	1,449,022.01	7,767,249.66	101,183,728.33	1,856,987.43
Ilocos Sur	Sta. Cruz SIP	BMB-C-20-0000252	5,000,000.00	5,000,000.00	2,665,000.00	-	-	-	-	-	-	5,000,000.00	-	2,665,000.00
	Dirdirig SIP	BMB-C-20-0000252	5,000,000.00	5,000,000.00	268,603.78	-	4,747,104.12	4,747,104.12	-	-	-	252,895.88	4,747,104.12	268,603.78
	Marnay SIP	BMB-C-20-0000252	11,875,000.00	11,875,000.00	653,000.00	-	11,213,047.56	11,213,047.56	-	-	-	661,952.44	11,213,047.56	653,000.00
	Nagbetedden CIP	BMB-C-20-0000252	7,500,000.00	7,500,000.00	412,500.00	-	-	-	-	-	-	7,500,000.00	-	412,500.00
	Carusipan SIP	BMB-C-20-0000252	10,000,000.00	10,000,000.00	550,000.00	-	-	-	-	-	-	10,000,000.00	-	550,000.00
	Binongan CIP	BMB-C-20-0000252	7,500,000.00	7,500,000.00	412,500.00	-	-	-	-	-	-	7,500,000.00	-	412,500.00
	Suyo CIP	BMB-C-20-0000252	5,000,000.00	5,000,000.00	275,000.00	-	-	-	-	-	-	5,000,000.00	-	275,000.00
	Lidlidda CIP	BMB-C-20-0000252	5,000,000.00	5,000,000.00	275,000.00	-	-	-	-	-	-	5,000,000.00	-	275,000.00
	Vigan CIP	BMB-C-20-0000252	25,000,000.00	25,000,000.00	1,375,000.00	-	-	-	-	-	-	25,000,000.00	-	1,375,000.00
Total Ilocos Sur			81,875,000.00	81,875,000.00	6,886,603.78	-	15,960,151.68	15,960,151.68	-	-	-	65,914,848.32	15,960,151.68	6,886,603.78
La Union	Fama SIP	BMB-C-20-0000252	5,000,000.00	5,000,000.00	275,000.00	-	4,646,995.86	4,646,995.86	-	-	-	353,004.14	4,646,995.86	275,000.00
	Maoasoas SIP	BMB-C-20-0000252	3,100,000.00	3,100,000.00	170,500.00	-	2,881,476.81	2,881,476.81	-	-	-	218,523.19	2,881,476.81	170,500.00
Total Pangasinan			8,100,000.00	8,100,000.00	445,500.00	-	7,528,472.67	7,528,472.67	-	-	-	571,527.33	7,528,472.67	445,500.00



Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)
Region 1, Urdaneta City

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FUND 501- LFPS (CY 2020)

As of June 30, 2020

REVISED

Sheet 1 of 9

(P/A/P)	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2020	ADA RECEIVED	OBLIGATIONS			DISBURSEMENTS			BALANCE		
						Previous May 31, 2020	This Month June 2020	Total as of As of June 30, 2020	Previous May 31, 2020	This Month June 2020	Total as of As of June 30, 2020	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8	9=7+8	10	11	12=10+11	13=5-9	14=9-12	15=6-12
Pangasinan	Bantocaling SIP (Ph.2)	BMB-C-20-0000252	2020-055	10,000,000.00	10,000,000.00	537,207.54	9,827,433.42	9,827,433.42	35,847.13	2,593,254.28	2,629,101.41	172,566.58	7,198,332.01	(2,091,893.87)
	Dolaoan SIP	BMB-C-20-0000252	2020-055	5,625,000.00	5,625,000.00	302,179.24	5,534,649.89	5,534,649.89		-	-	90,350.11	5,534,649.89	302,179.24
	Mangaldan CIP	BMB-C-20-0000252	2020-536	20,000,000.00	20,000,000.00	1,885,714.28		19,686,815.69		-	-	313,184.31	19,686,815.69	1,885,714.28
	Pangpang CIP	BMB-C-20-0000252	2020-536	25,000,000.00	25,000,000.00	2,357,142.86		24,594,285.13		-	-	405,714.87	24,594,285.13	2,357,142.86
	Aniani CIP	BMB-C-20-0000252	2020-536	25,000,000.00	25,000,000.00	2,357,142.86		24,606,581.25		-	-	393,418.75	24,606,581.25	2,357,142.86
	Total Pangasinan			85,625,000.00	85,625,000.00	7,439,386.78	15,362,083.31	68,887,682.07	35,847.13	2,593,254.28	2,629,101.41	1,375,234.62	81,620,663.97	4,810,285.37
	TOTAL SMALL IRRIGATION PROJECT (SIP)			286,000,000.00	286,000,000.00	18,077,500.00	26,531,317.19	183,839,822.88	35,847.13	4,042,276.29	4,078,123.42	75,628,859.93	206,293,016.65	13,999,376.58
Sub-program 5: Extension/ Expansion of Existing Irrigation Systems														
Extension/Expansion of Existing Communal Irrigation Systems														
Ilocos Sur	Aguing-Polipol-Binacud CIS	BMB-C-20-0000252	2020-147	7,000,000.00	7,000,000.00	522,500.00		-			-	7,000,000.00	-	522,500.00
	Total Ilocos Sur			7,000,000.00	7,000,000.00	522,500.00	-	-	-	-	-	7,000,000.00	-	522,500.00
	TOTAL EXTN/EXPN OF EXISTING NIS			7,000,000.00	7,000,000.00	522,500.00	-	-	-	-	-	7,000,000.00	-	522,500.00
	TOTAL PROGRAM 2: IRRIGATION SYSTEMS DEVELOPMENT PROGRAM			848,445,000.00	640,538,454.00	49,165,592.81	134,108,227.63	242,198,033.62	8,146,077.48	10,191,299.27	18,337,376.75	264,232,192.75	357,968,884.50	30,828,216.06
	TOTAL OPERATIONS			1,456,349,000.00	1,248,442,454.00	100,230,592.81	654,747,713.99	278,407,266.47	9,105,318.93	20,463,585.61	29,568,904.54	315,287,473.54	903,586,075.92	70,661,688.27
ESTABLISHMENT OF FARMLAND GIS														
Pangasinan	Agno RIS	BMB-C-20-0000252	2020-117	1,840,689.26	1,840,689.26	276,103.39	1,840,689.26	1,840,689.26		47,052.60	47,052.60	-	1,793,636.66	229,050.79
FEASIBILITY STUDY AND DETAILED ENGINEERING														
Ilocos Norte	Ilocos Norte-Ilocos Sur-Abra Irrigation Project	BMB-C-20-0000252	2020-350	68,400,000.00	68,400,000.00			-			-	68,400,000.00	-	-
	Cabacanan SRIP	BMB-C-20-0000252	2020-352	4,000,000.00	4,000,000.00	733,426.57		-			-	4,000,000.00	-	733,426.57
	Cabacanan SRIP	BMB-C-20-0000252	2020-352	11,000,000.00	11,000,000.00	2,016,923.08		-			-	11,000,000.00	-	2,016,923.08
Pangasinan	Bayambang PIP	BMB-C-20-0000252	2020-352	13,600,000.00	13,600,000.00	2,493,650.35		-			-	13,600,000.00	-	2,493,650.35
	TOTAL FSDE			97,000,000.00	97,000,000.00	5,244,000.00	-	-	-	-	-	97,000,000.00	-	5,244,000.00
	GRAND TOTAL			1,593,805,689.26	1,385,899,143.26	123,865,696.20	658,771,403.25	278,407,266.47	9,105,318.93	20,510,638.21	29,615,957.14	448,720,473.54	907,562,712.58	94,249,739.06

Prepared by:

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