



Republic of the Philippines
 DEPARTMENT OF AGRICULTURE
NATIONAL IRRIGATION ADMINISTRATION
 REGIONAL OFFICE 1 (ILOCOS REGION)

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 FUND 501- LFPS (Special Provision of GAA 2020, Section 7)
 As of December 31, 2023

Sheet 1 of 1

(P/A/P)	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED CO	OBLIGATIONS			DISBURSEMENTS			BALANCE		
					Previous s of Ncvember 30, 2023	This Month December	Total as of As of December 31, 2023	Previous s of November 30, 2023	This Month December	Total as of As of December 31, 2023	Unobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	4	5	6	7	8=6+7	9	10	11=9+10	12=4-8	13=8-11	14=5-11
REPAIR OF NATIONAL IRRIGATION SYSTEMS													
Agno RIS	Pursuant to Sec 7 GAA 2020	2020-713	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-	-	-
TOTAL REPAIR OF NATIONAL IRRIGATION SYSTEMS			10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-
GRAND TOTAL			10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	10,000,000.00	-	-	-

ASA received on 9/30/2020

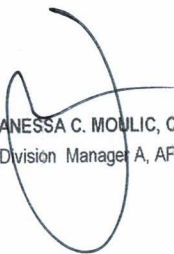
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