



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 No. 7, GAA FY 2021)
 As of December 31, 2023

Sheet 1 of 1

(PIA/P)	UACS CODE	SARO NO	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED CO	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							As of November 30, 2023	This Month December	Total as of December 31, 2023	Previous November 30, 2023	This Month December	Total as of December 31, 2023	Urobligated Balance	Unliquidated Obligations	Cash Balance
1	2	3	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	BMB-C-21-Special Provision		2021-725	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	-	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 9/27/2021


Prepared by:


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