



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 September 30, 2023

Sheet 1 of 1

(P/AVP)	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED CO	OBLIGATIONS			DISBURSEMENTS			BALANCE		
					Previous As of August 31, 2023	This Month September	Total as of As of September 30, 2023	Previous As of August 31, 2023	This Month September	Total as of As of September 30, 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	-	-	-
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 9/30/2020

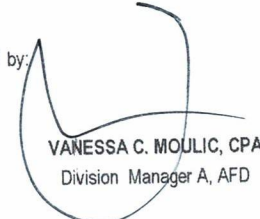
Prepared by:


MARK E. PENULLAR, CPA
 Corporate Accounts Analyst

Certified Correct:


ROCHELLE E. RABANAL, CPA
 Chief Corporate Accountant B

Noted by:


VANESSA C. MOULIC, CPA
 Division Manager A, AFD