



REPUBLIC OF THE PHILIPPINES
NATIONAL IRRIGATION ADMINISTRATION
 REGIONAL OFFICE NO. 1 (ILOCOS REGION)
 BAYAOAS, URDANETA CITY, PANGASINAN

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 FUND 501-LFPS (Special Provision of FY 2019, Section 9)
 As of March 31, 2023

Sheet 1 of 1

| 1 (P/A/P) | 2 SARO NO | 3 ASA NO | 4 TOTAL PROGRAM | 5 GAA/ ALLOTMENT ASA RECD 2019 | 6 ADA RECEIVED CO | 7 OBLIGATIONS | | | 8 DISBURSEMENTS | | | 9 BALANCE | | | 10 Status of Projects |
|--|------------------|-------------|--------------------|---|----------------------------|-------------------------------------|--------------------------|--|--------------------------------------|---------------------------|---|------------------------------|-----------------------------|-----------------------|-------------------------------|
| | | | | | | 7 Previous As of Feb 28, 2023 | 8 This Month March | 9 Total as of As of March 31, 2023 | 10 Previous As of Feb 28, 2023 | 11 This Month March | 12 Total as of As of March 31, 2023 | 13 Unobligated Balance | 14 Unpaid Obligations | 15 Cash Balance | 16 Financial Disb./Obli |
| | | | | | | | | 9=7+8 | 10 | 11 | 12=10+11 | 13=5-9 | 14=5-9 | 15=6-12 | 16=13/6 |
| REPAIR OF NATIONAL IRRIGATION SYSTEMS | | | | | | | | | | | | | | | |
| Agno RIS (Asingan) PIMO Pursuant to Sec 9 FY 2019 | BMB-C-17-0001786 | 2019-572 | 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 | - | - | - | 100% |
| Agno RIS (Manaoag) PIMO Pursuant to Sec 9 FY 2020 | BMB-C-17-0001786 | 2019-572 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | | 6,000,000.00 | 6,000,000.00 | | 6,000,000.00 | - | - | - | 100% |
| TOTAL REPAIR OF NATIONAL IRRIGATION SYSTEMS | | | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | - | 16,000,000.00 | 16,000,000.00 | - | 16,000,000.00 | - | - | - | |
| REPAIR OF COMMUNAL IRRIGATION SYSTEMS | | | | | | | | | | | | | | | |
| Tambidao CIS INIMO Pursuant to Sec 9 FY 2020 | BMB-C-17-0001786 | 2019-571 | 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 | - | - | - | 100% |
| TOTAL REPAIR OF COMMUNAL 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 | - | - | - | |
| IMPROVEMENT OF SERVICE ROADS IN NAT'L SYSTEMS | | | | | | | | | | | | | | | |
| Dipalo RIS PIMO Pursuant to Sec 9 FY 2020 | BMB-C-170001786 | 2019-573 | 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 | - | - | - | 100% |
| TOTAL IMPROVEMENT OF SERVICE ROAD IN NIS | | | 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 | - | - | - | 100% |
| GRAND TOTAL | | | 36,000,000.00 | 36,000,000.00 | 36,000,000.00 | 36,000,000.00 | - | 36,000,000.00 | 36,000,000.00 | - | 36,000,000.00 | - | - | - | |

ASA received on 12/16/19

Fully liquidated as of November 31, 2021

Prepared by:

MARK E. PENULLAR, CPA
 Senior Accounting Processor A

Certified Correct:

ROCHELLE E. RABANAL, CPA
 Chief Corporate Accountant B

Noted by:

VANESSA C. MOULIC, CPA
 Division Manager A, AFD