



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

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FUND 501- LFPS (Special Provision of GAA 2020 Section 7)

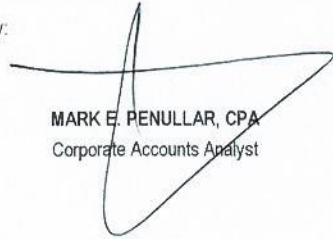
As of June 30, 2023

Sheet 1 of 1

(P/A/P)	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED CO	OBLIGATIONS			DISBURSEMENTS			BALANCE		
					Previous As of May 31, 2023	This Month June	Total as of As of June 30, 2023	Previous As of May 31, 2023	This Month June	Total as of As of June 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

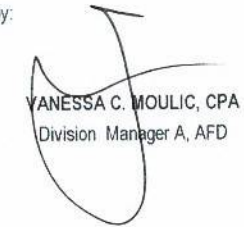
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 Chief Corporate Accountant B

Noted by:


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