



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 No. 7, GAA FY 2021)

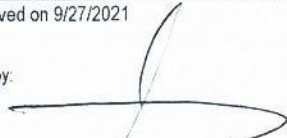
As of June 30, 2023

Sheet 1 of 1

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

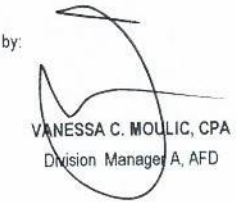
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