



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 December 31, 2022

Sheet 1 of 1

(P/A/P)	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED CO	OBLIGATIONS			DISBURSEMENTS			BALANCE			Status of Projects	
						Previous	This Month	Total as of	Previous	This Month	Total as of	Unobligated	Unpaid	Cash	Financial	
						As of Nov. 30, 2022	December	As of Dec. 31, 2022	As of Nov. 30, 2022	December	As of Dec. 31, 2022	Balance	Obligations	Balance	Disb./Obli	
1	2	3	4	5	6	7	8	9=7+8	10	11	12=10+11	13=5-9	14=5-9	15=6-12	18=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	-	-	-	-	100%
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	-	-	-	-	
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	-	-	-	-	100%

ASA received on 12/16/19

Fully liquidated as of November 31, 2021

Prepared by:

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