



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 No. 6, GAA FY 2022)
 As of December 31, 2022

(P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA RECD 2022	ADA RECEIVED CO	OBLIGATIONS			DISBURSEMENTS			BALANCE		
							As of 30 Nov 22	This Month December	Total as of 31 Dec 22	Previous 30 Nov 22	This Month December	Total as of 31 Dec 22	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															
Amburayan RIS		BMB-C-22-Special Provision	2022-667	10,000,000.00	10,000,000.00	8,122,470.76	9,777,129.40	222,870.60	10,000,000.00	5,295,737.39	2,826,733.37	8,122,470.76	-	1,877,529.24	-
TOTAL REPAIR OF NATIONAL IRRIGATION SYSTEMS				10,000,000.00	10,000,000.00	8,122,470.76	9,777,129.40	222,870.60	10,000,000.00	5,295,737.39	2,826,733.37	8,122,470.76	-	1,877,529.24	-
SOLAR POWER-DRIVEN PUMP IRRIGATION PROJECTS															
San Nicolas SPIP		BMB-C-22-Special Provision	2022-666	20,000,000.00	20,000,000.00	2,948,402.50	19,941,447.45		19,941,447.45	2,948,402.50		2,948,402.50	58,552.55	16,983,044.95	-
Lingayen PIP		BMB-C-22-Special Provision	2022-666	20,000,000.00	20,000,000.00	6,515,400.56	19,926,734.42		19,926,734.42	2,902,911.00	3,612,489.56	6,515,400.56	73,265.58	13,411,333.86	-
TOTAL SOLAR POWER-DRIVEN PUMP IRRIGATION PROJECTS				40,000,000.00	40,000,000.00	9,463,803.06	39,868,181.87	-	39,868,181.87	5,851,313.50	3,612,489.56	9,463,803.06	131,818.13	30,404,378.81	-
ELECTRIC/FUEL POWER-DRIVER PUMP IRRIGATION PROJECTS															
Pangasinan STW		BMB-C-22-Special Provision	2022-665	10,000,000.00	10,000,000.00	8,687,432.25	9,956,240.36	6,187.71	9,962,428.07	7,595,261.25	1,092,171.00	8,687,432.25	37,571.93	1,274,995.82	-
TOTAL ELECTRIC/FUEL POWER-DRIVER PUMP IRRIGATION PROJECTS				10,000,000.00	10,000,000.00	8,687,432.25	9,956,240.36	6,187.71	9,962,428.07	7,595,261.25	1,092,171.00	8,687,432.25	37,571.93	1,274,995.82	-
SMALL RESERVOIR IRRIGATION PROJECTS															
Sulvec SRIP		BMB-C-22-Special Provision	2022-790	40,000,000.00	40,000,000.00	69,524.55	38,151,880.35	27,715.55	38,179,595.90	12,390.00	57,134.55	69,524.55	1,820,404.10	38,110,071.35	-
TOTAL SMALL RESERVOIR IRRIGATION PROJECTS				40,000,000.00	40,000,000.00	69,524.55	38,151,880.35	27,715.55	38,179,595.90	12,390.00	57,134.55	69,524.55	1,820,404.10	38,110,071.35	-
GRAND TOTAL				100,000,000.00	100,000,000.00	26,343,230.62	97,753,431.98	256,773.86	98,010,205.84	18,754,702.14	7,588,528.48	26,343,230.62	1,989,794.16	71,666,975.22	-

Prepared by:

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Certified Correct:

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Noted by:

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