



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)

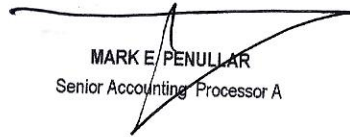
As of September 30, 2022

Sheet 1 of 1

(PIA/P)	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED CO	OBLIGATIONS			DISBURSEMENTS			BALANCE		
					Previous As of Aug. 31, 2022	This Month September	Total as of As of Sept. 30, 2022	Previous As of Aug. 31, 2022	This Month September	Total as of As of Sept. 30, 2022	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
<b>REPAIR OF NATIONAL IRRIGATION SYSTEMS</b>													
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			
<b>TOTAL REPAIR OF NATIONAL IRRIGATION SYSTEMS</b>		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	-	-	-
<b>GRAND TOTAL</b>		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

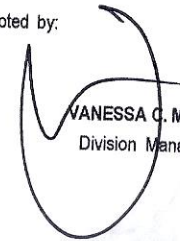
Prepared by:

  
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 Senior Accounting Processor A

Certified Correct:

  
**ROCHELLE E. RABANAL, CPA**  
 Chief Corporate Accountant B

Noted by:

  
**VANESSA C. MOULIS, CPA**  
 Division Manager A, AFD