Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)
Region 1, Urdaneta City

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FUND 501-LFP (CY 2019)
As of June 30, 2020

. (P/A/P)		UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED	OBLIGATIONS Previous As of May 2020	OBLIGATIONS This Month 30-Jun-20	OBLIGATIONS Total as of As of June 30, 2020	DISBURSEMENTS Previous As of May 2020	DISBURSEMENTS This Month 30-Jun-20	DISBURSEMENTS Total as of As of June 30, 2020	BALANCE Unobligated Balance	BALANCE Unliquidated Obligations	BALANCE Cash Balance
1		2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
GENERAL ADMINISTRATION AND SUPPORT																
OPERATION AND MAINTENANCE OF NIS PUMP IS																
Ilocos	Bonga#3RIS	100000100005000	BMB-C-19-0005083	2019-029	1,085,000.00	1,085,000.00	1,085,000.00	987,879.57	97,120.43	1,085,000.00	987,879.57	97,120.43	1,085,000.00	-	-	-
Norte	Bonga#2 RIS	100000100005000	BMB-C-19-0005083	2019-029	2,415,000.00	2,415,000.00	2,415,000.00	1,756,966.30	658,033.70	2,415,000.00	1,756,966.30	658,033.70	2,415,000.00	-	-	-
	Bonga#1 RIS	100000100005000	BMB-C-19-0005083	2019-029	1,500,000.00	1,500,000.00	1,500,000.00	884,956.48	615,043.52	1,500,000.00	884,956.48	615,043.52	1,500,000.00	-	-	-
	Total Ilocos Norte				5,000,000.00	5,000,000.00	5,000,000.00	3,629,802.35	1,370,197.65	5,000,000.00	3,629,802.35	1,370,197.65	5,000,000.00	-	-	-
													-			
I. Sur	Banaoang PIS	100000100005000	BMB-C-19-0005083	2019-029	30,000,000.00	30,000,000.00	30,000,000.00	29,658,256.67	303,819.07	29,962,075.74	29,658,256.67	303,819.07	29,962,075.74	37,924.26	-	37,924.26
	Total Ilocos Sur				30,000,000.00	30,000,000.00	30,000,000.00	29,658,256.67	303,819.07	29,962,075.74	29,658,256.67	303,819.07	29,962,075.74	37,924.26	-	37,924.26
TOTAL OPERATION AND MAINTENANCE OF NIS PUMP IS					35,000,000.00	35,000,000.00	35,000,000.00	33,288,059.02	1,674,016.72	34,962,075.74	33,288,059.02	1,674,016.72	34,962,075.74	37,924.26	-	37,924.26
REPAIR OF NATIONAL IRRIGATION SYSTEMS																
I Norte	NMC & Pasuquin Extn. RIS (Ba	200000100008000	BMB-C-19-0005083	2019-184	15,000,000.00	15,000,000.00	6,910,729.02	14,640,537.73	32,191.13	14,672,728.86	7,269,201.94	3,239,851.84	10,509,053.78	327,271.14	4,163,675.08	(3,598,324.76)
	Laoag-Vintar RIS	200000100008000	BMB-C-19-0005083	2019-184	15,000,000.00	15,000,000.00	3,088,004.17	14,723,292.69	-	14,723,292.69	5,287,309.24	1,277,799.71	6,565,108.95	276,707.31	8,158,183.74	(3,477,104.78)
	Bolo RIS (Bangui)	200000100008000	BMB-C-19-0005083	2019-184	2,900,000.00	2,900,000.00	875,429.00	2,803,850.08	17,200.00	2,821,050.08	77,447.24	-	77,447.24	78,949.92	2,743,602.84	797,981.76
	Dingras RIS (Dingras)	200000100008000	BMB-C-19-0005083	2019-184	17,000,000.00	17,000,000.00	2,990,429.00	16,630,510.88	-	16,630,510.88	9,975,155.10	-	9,975,155.10	369,489.12	6,655,355.78	(6,984,726.10)
Laoag-Vintar RIS (Laoag City)		200000100008000	BMB-C-19-0005083	2019-184	12,500,000.00	12,500,000.00	2,315,429.00	12,139,298.18	16,423.38	12,155,721.56	2,267,537.11	16,423.38	2,283,960.49	344,278.44	9,871,761.07	31,468.51
	Dingras RIS (Marcos)	200000100008000	BMB-C-19-0005083	2019-184	12,120,000.00	12,120,000.00	2,258,429.00	11,838,094.31	-	11,838,094.31	542,959.88	-	542,959.88	281,905.69	11,295,134.43	1,715,469.12
	Papa RIS (Marcos)	200000100008000	BMB-C-19-0005083	2019-184	500,000.00	500,000.00	515,429.00	495,236.71	-	495,236.71	405,308.57	-	405,308.57	4,763.29	89,928.14	110,120.43
	Cura RIS (Piddig)	200000100008000	BMB-C-19-0005083	2019-184	5,000,000.00	5,000,000.00	1,190,429.00	4,837,783.52	28,179.89	4,865,963.41	90,834.45	1,305,979.60	1,396,814.05	134,036.59	3,469,149.36	(206,385.05)
Laoag-Vintar RIS (Sarrat)		200000100008000	BMB-C-19-0005083	2019-184	5,000,000.00	5,000,000.00	1,190,429.00	4,847,810.84	34,438.24	4,882,249.08	4,050,299.51	26,438.24	4,076,737.75	117,750.92	805,511.33	(2,886,308.75)
NMC & Pasuquin Extn. Vintar RIS		200000100008000	BMB-C-19-0005083	2019-184	23,137,000.00	23,137,000.00	3,910,979.00	22,809,653.99	-	22,809,653.99	16,322,032.71	-	16,322,032.71	327,346.01	6,487,621.28	(12,411,053.71)
NMC & Pasuquin Extn. Vintar RIS		200000100008000	BMB-C-19-0005083	2019-184	2,500,000.00	2,500,000.00	815,429.00	2,479,820.28	-	2,479,820.28	1,363,014.68	-	1,363,014.68	20,179.72	1,116,805.60	(547,585.68)
	Laoag-Vintar RIS (Vintar)	200000100008000	BMB-C-19-0005083	2019-184	4,500,000.00	4,500,000.00	1,115,429.00	4,373,798.12	-	4,373,798.12	3,481,927.03	-	3,481,927.03	126,201.88	891,871.09	(2,366,498.03)
	Total Ilocos Norte				115,157,000.00	115,157,000.00	27,176,573.19	112,619,687.33	128,432.64	112,748,119.97	51,133,027.46	5,866,492.77	56,999,520.23	2,408,880.03	55,748,599.74	(29,822,947.04)
Ilocos	Banaoang PIS (Bantay)	200000100008000	BMB-C-19-0005083	2019-184	10,000,000.00	10,000,000.00	10,000,000.00	9,920,681.91	-	9,920,681.91	7,865,416.94	-	7,865,416.94	79,318.09	2,055,264.97	2,134,583.06
Sur	Sta. Maria- Burgos NIS (Burgos	200000100008000	BMB-C-19-0005083	2019-184	8,000,000.00	8,000,000.00	8,000,000.00	7,906,236.05	14,415.96	7,920,652.01	282,697.79	14,415.96	297,113.75	79,347.99	7,623,538.26	7,702,886.25
Banaoang PIS (Magsingal)		200000100008000	BMB-C-19-0005083	2019-184	5,000,000.00	5,000,000.00	4,574,706.90	4,857,991.73	70,074.95	4,928,066.68	58,100.00	264,954.85	323,054.85	71,933.32	4,605,011.83	4,251,652.05
Banaoang PIS (San Vicente)		200000100008000	BMB-C-19-0005083	2019-184	5,000,000.00	5,000,000.00	1,250,000.00	4,918,074.08	13,371.00	4,931,445.08	3,729,168.58	13,371.00	3,742,539.58	68,554.92	1,188,905.50	(2,492,539.58)
Banaoang PIS (Cayoayan)		200000100008000	BMB-C-19-0005083	2019-184	5,000,000.00	5,000,000.00	1,250,000.00	4,906,662.59	-	4,906,662.59	3,733,834.42	132,555.15	3,866,389.57	93,337.41	1,040,273.02	(2,616,389.57)
Sta. Lucia- Candon NIS (Santa Lucia)		200000100008000	BMB-C-19-0005083	2019-184	40,000,000.00	40,000,000.00	48,024,159.29	39,793,232.76	106,358.69	39,899,591.45	8,126,372.38	184,614.51	8,310,986.89	100,408.55	31,588,604.56	39,713,172.40
Sta. Lucia- Candon NIS (Santa Lucia)		200000100008000	BMB-C-19-0005083	2019-184	10,000,000.00	10,000,000.00	2,000,000.00	9,948,890.27	50,536.82	9,999,427.09	277,254.84	2,038,089.02	2,315,343.86	572.91	7,684,083.23	(315,343.86)
Sta. Maria-Burgos NIS (Santa Maria)		200000100008000	BMB-C-19-0005083	2019-184	40,000,000.00	40,000,000.00	6,500,000.00	39,904,290.09	32,727.00	39,937,017.09	24,422,616.84	1,958,977.00	26,381,593.84	62,982.91	13,555,423.25	(19,881,593.84)
Sta. Maria-Burgos NIS (Santa Maria)		200000100008000	BMB-C-19-0005083	2019-184	5,000,000.00	5,000,000.00	1,250,000.00	4,908,422.71	2,753.00	4,911,175.71	3,486,853.70	225,434.45	3,712,288.15	88,824.29	1,198,887.56	(2,462,288.15)
Banaoang PIS (Sto Domingo)		200000100008000	BMB-C-19-0005083	2019-184	10,000,000.00	10,000,000.00	2,000,000.00	9,941,640.38	-	9,941,640.38	3,370,235.29	201,041.82	3,571,277.11	58,359.62	6,370,363.27	(1,571,277.11)
Suyo-Sta Cruz Tagudin NIS		200000100008000	BMB-C-19-0005083	2019-184	7,500,000.00	7,500,000.00	1,625,000.00	7,412,280.32	2,631.84	7,414,912.16	4,626,335.93	2,631.84	4,628,967.77	85,087.84	2,785,944.39	(3,003,967.77)
Banaoang PIS (Vigan)		200000100008000	BMB-C-19-0005083	2019-184	10,000,000.00	10,000,000.00	2,000,000.00	9,938,745.87	20,423.80	9,959,169.67	7,890,580.19	20,223.33	7,910,803.52	40,830.33	2,048,366.15	(5,910,803.52)
	Total Ilocos Sur				155,500,000.00	155,500,000.00	88,473,866.19	154,357,148.76	313,293.06	154,670,441.82	67,869,466.90	5,056,308.93	72,925,775.83	829,558.18	81,744,665.99	15,548,090.36

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1		2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
La	Masalip RIS (Agoo)	200000100008000	BMB-C-19-0005083	2019-184	5,000,000.00	5,000,000.00	2,235,437.88	4,720,592.83	0.04	4,720,592.87	2,542,543.42	171,969.32	2,714,512.74	279,407.13	2,006,080.13	(479,074.86)
Union	Masalip RIS (Aringay)	200000100008000	BMB-C-19-0005083	2019-184	2,700,000.00	2,700,000.00	796,780.85	2,567,972.65	-	2,567,972.65	1,323,652.26	795,050.70	2,118,702.96	132,027.35	449,269.69	(1,321,922.11)
	Amburayan RIS (Balaoan)	200000100008000	BMB-C-19-0005083	2019-184	6,173,000.00	6,173,000.00	1,667,985.59	5,986,578.67		5,986,578.67	4,872,281.62		4,872,281.62	186,421.33	1,114,297.05	(3,204,296.03)
	Amburayan RIS (Bangar)	200000100008000	BMB-C-19-0005083	2019-184	5,500,000.00	5,500,000.00	950,000.00	5,316,532.08	-	5,316,532.08	2,493,749.62	82,305.86	2,576,055.48	183,467.92	2,740,476.60	(1,626,055.48)
	Amburayan RIS (Luna)	200000100008000	BMB-C-19-0005083	2019-184	5,500,000.00	5,500,000.00	950,000.00	5,312,319.98	-	5,312,319.98	4,572,482.39	-	4,572,482.39	187,680.02	739,837.59	(3,622,482.39)
	Masalip RIS (Sto. Tomas)	200000100008000	BMB-C-19-0005083	2019-184	2,250,000.00	2,250,000.00	462,500.00	2,110,626.01	-	2,110,626.01	943,131.94	66,798.99	1,009,930.93	139,373.99	1,100,695.08	(547,430.93)
	Amburayan RIS (Sudipen)	200000100008000	BMB-C-19-0005083	2019-184	5,000,000.00	5,000,000.00	875,000.00	4,800,548.50	-	4,800,548.50	4,121,540.03	17,098.37	4,138,638.40	199,451.50	661,910.10	(3,263,638.40)
	Masalip RIS (Tubao)	200000100008000	BMB-C-19-0005083	2019-184	2,150,000.00	2,150,000.00	447,500.00	2,018,684.95	-	2,018,684.95	19,183.82	3,054.00	22,237.82	131,315.05	1,996,447.13	425,262.18
	Total La Union				34,273,000.00	34,273,000.00	8,385,204.32	32,833,855.67	0.04	32,833,855.71	20,888,565.10	1,136,277.24	22,024,842.34	1,439,144.29	10,809,013.37	(13,639,638.02)
Panga-	Agno RIS (Asingan)	200000100008000	BMB-C-19-0005083	2019-184	3,000,000.00	3,000,000.00	950,000.00	2,980,599.22	-	2,980,599.22	40,426.30	2,490,367.45	2,530,793.75	19,400.78	449,805.47	(1,580,793.75)
sinan	Dumoloc RIS (Bugallon)	200000100008000	BMB-C-19-0005083	2019-184	10,000,000.00	10,000,000.00	7,996,018.41	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-	(2,003,981.59)
Sinocalan RIS (Calasiao)		200000100008000	BMB-C-19-0005083	2019-184	12,000,000.00	12,000,000.00	2,300,000.00	12,000,000.00	-	12,000,000.00	4,446,632.95	-	4,446,632.95	-	7,553,367.05	(2,146,632.95)
	Agno RIS (Malasiqui)	200000100008000	BMB-C-19-0005083	2019-184	35,000,000.00	35,000,000.00	31,869,396.47	34,855,279.83	-	34,855,279.83	11,910,995.45	4,843,267.74	16,754,263.19	144,720.17	18,101,016.64	15,115,133.28
Sinocalan RIS (Mangaldan)		200000100008000	BMB-C-19-0005083	2019-184	5,000,000.00	5,000,000.00	1,250,000.00	4,985,066.33	-	4,985,066.33	2,778,735.79	1,095,236.85	3,873,972.64	14,933.67	1,111,093.69	(2,623,972.64)
San Fabian RIS (San Fabian)		200000100008000	BMB-C-19-0005083	2019-184	30,000,000.00	30,000,000.00	9,632,677.08	29,925,623.02	-	29,925,623.02	7,897,009.09	3,189,204.01	11,086,213.10	74,376.98	18,839,409.92	(1,453,536.02)
San Fabian RIS (San Fabian)		200000100008000	BMB-C-19-0005083	2019-184	5,000,000.00	5,000,000.00	1,250,000.00	4,921,242.23	-	4,921,242.23	6,826.00	-	6,826.00	78,757.77	4,914,416.23	1,243,174.00
San Fabian RIS (San Jacinto)		200000100008000	BMB-C-19-0005083	2019-184	10,000,000.00	10,000,000.00	2,000,000.00	9,939,354.87	180.00	9,939,534.87	6,278,895.15	180.00	6,279,075.15	60,465.13	3,660,459.72	(4,279,075.15)
Cancelled ASA	Agno RIS (San Manuel)	200000100008000	BMB-C-19-0005083	2019-184	4,500,000.00	4,500,000.00	1,175,000.00	-	-	-	-	-	-	4,500,000.00	-	1,175,000.00
	Agno RIS (Sta. Barbara)	200000100008000	BMB-C-19-0005083	2019-184	7,460,000.00	7,460,000.00	1,619,000.00	7,429,213.98	-	7,429,213.98	2,819,255.18	3,425,421.89	6,244,677.07	30,786.02	1,184,536.91	(4,625,677.07)
Sinocalan RIS (Sta. Barbara)		200000100008000	BMB-C-19-0005083	2019-184	50,000,000.00	50,000,000.00	8,000,000.00	49,892,490.04	-	49,892,490.04	14,798,942.90	3,160,344.45	17,959,287.35	107,509.96	31,933,202.69	(9,959,287.35)
Sinocalan RIS (Sta. Barbara)		200000100008000	BMB-C-19-0005083	2019-184	10,000,000.00	10,000,000.00	2,000,000.00	9,936,174.83	-	9,936,174.83	2,548,157.40	-	2,548,157.40	63,825.17	7,388,017.43	(548,157.40)
Lower Agno RIS		200000100008000	BMB-C-19-0005083	2019-184	5,000,000.00	5,000,000.00	1,250,000.00	4,919,663.64	-	4,919,663.64	95,435.15	-	95,435.15	80,336.36	4,824,228.49	1,154,564.85
	Agno RIS (Urdanetai)	200000100008000	BMB-C-19-0005083	2019-184	5,000,000.00	5,000,000.00	1,250,000.00	4,973,545.70	-	4,973,545.70	4,047,136.95	-	4,047,136.95	26,454.30	926,408.75	(2,797,136.95)
	Sub-total				191,960,000.00	191,960,000.00	72,542,091.96	186,758,253.69	180.00	186,758,433.69	67,668,448.31	18,204,022.39	85,872,470.70	5,201,566.31	100,885,962.99	(13,330,378.74)
Cancellation of Agno RIS -San Manuel		200000100008000	BMB-C-19-0005083	2019-302		(4,500,000.00)								(4,500,000.00)	-	-
Ambayoan RIS (Alola)		100000100008000	BMB-C-19-0005083	2019-360		4,500,000.00	3,414,744.30	4,427,611.98		4,427,611.98	22,753.92		22,753.92	72,388.02	4,404,858.06	3,391,990.38
	Total Pangasinan				191,960,000.00	191,960,000.00	75,956,836.26	191,185,865.67	180.00	191,186,045.67	67,691,202.23	18,204,022.39	85,895,224.62	773,954.33	105,290,821.05	(9,938,388.36)
TOTAL REPAIR OF NATIONAL IRRIGATION SYSTEMS					496,890,000.00	496,890,000.00	199,992,479.96	490,996,557.43	441,905.74	491,438,463.17	207,582,261.69	30,263,101.33	237,845,363.02	5,451,536.83	253,593,100.15	(37,852,883.06)
REPAIR OF COMMUNAL IRRIGATION SYSTEMS																
Ilocos	Sanjera Duripes (Bacarra)	200000100008000	BMB-C-19-0005083	2019-183	4,800,000.00	4,800,000.00	2,993,912.69	4,772,215.99	-	4,772,215.99	2,906,661.11	-	2,906,661.11	27,784.01	1,865,554.88	87,251.58
Norte	Sanjera Quelor (Bacarra)	200000100008000	BMB-C-19-0005083	2019-183	3,500,000.00	3,500,000.00	625,000.00	3,488,371.33	-	3,488,371.33	1,813,771.75	-	1,813,771.75	11,628.67	1,674,599.58	(1,188,771.75)
	Zanjera Diniega CIS (Bacarra)	200000100008000	BMB-C-19-0005083	2019-183	2,850,000.00	2,850,000.00	527,500.00	2,839,870.51	-	2,839,870.51	193,889.36	-	193,889.36	10,129.49	2,645,981.15	333,610.64
	Zanjera Ganagan CIS (Bacarra)	200000100008000	BMB-C-19-0005083	2019-183	2,270,000.00	2,270,000.00	440,500.00	2,258,456.67	-	2,258,456.67	199,435.55	1,871,116.02	2,070,551.57	11,543.33	187,905.10	(1,630,051.57)
	Zanjera Macupit (Bacarra)	200000100008000	BMB-C-19-0005083	2019-183	6,800,000.00	6,800,000.00	1,120,000.00	6,770,721.03	-	6,770,721.03	2,791,745.22	-	2,791,745.22	29,278.97	3,978,975.81	(1,671,745.22)
	Zanjera Sales (Bacarra)	200000100008000	BMB-C-19-0005083	2019-183	5,000,000.00	5,000,000.00	850,000.00	4,936,883.86	1,236.75	4,938,120.61	455,856.49	21,418.98	477,275.47	61,879.39	4,460,845.14	372,724.53
	Zanjera Surgui CIS (Bacarra)	200000100008000	BMB-C-19-0005083	2019-183	2,600,000.00	2,600,000.00	490,000.00	2,542,307.58	31,049.47	2,573,357.05	106,174.49	31,049.47	137,223.96	26,642.95	2,436,133.09	352,776.04
Capannikkian-Caluya-Bangbanglo IA		200000100008000	BMB-C-19-0005083	2019-183	2,000,000.00	2,000,000.00	400,000.00	1,959,167.71	22,473.53	1,981,641.24	1,143,096.03	22,473.53	1,165,569.56	18,358.76	816,071.68	(765,569.56)
	Buga Madanay CIS	200000100008000	BMB-C-19-0005083	2019-183	10,000,000.00	10,000,000.00	2,199,003.51	9,932,922.31	-	9,932,922.31	2,105,731.63	-	2,105,731.63	67,077.69	7,827,190.68	93,271.88
	Sacritan Lumbaan CIS	200000100008000	BMB-C-19-0005083	2019-183	2,500,000.00	2,500,000.00	475,000.00	2,466,572.02	-	2,466,572.02	1,706,472.02	-	1,706,472.02	33,427.98	760,100.00	(1,231,472.02)
Sub-total carried forward				-	42,320,000.00	42,320,000.00	10,120,916.20	41,967,489.01	54,759.75	42,022,248.76	13,422,833.65	1,946,058.00	15,368,891.65	297,751.24	26,653,357.11	(5,247,975.45)

Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)
Region 1, Urdaneta City

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FUND 501-LFP (CY 2019)
As of June 30, 2020

. (P/A/P)		UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED	OBLIGATIONS Previous As of May 2020	OBLIGATIONS This Month 30-Jun-20	OBLIGATIONS Total as of As of June 30, 2020	DISBURSEMENTS Previous As of May 2020	DISBURSEMENTS This Month 30-Jun-20	DISBURSEMENTS Total as of As of June 30, 2020	BALANCE Unobligated Balance	BALANCE Unliquidated Obligations	BALANCE Cash Balance
1		2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
	Sub-total brought forward				42,320,000.00	42,320,000.00	10,120,916.20	41,967,489.01	54,759.75	42,022,248.76	13,422,833.65	1,946,058.00	15,368,891.65	297,751.24	26,653,357.11	(5,247,975.45)
	Bingao SWIP	200000100008000	BMB-C-19-0005083	2019-183	2,000,000.00	2,000,000.00	400,000.00	1,981,814.46	-	1,981,814.46	1,766,439.16	-	1,766,439.16	18,185.54	215,375.30	(1,366,439.16)
	Bagbag CS	200000100008000	BMB-C-19-0005083	2019-183	5,000,000.00	5,000,000.00	850,000.00	4,974,161.07	-	4,974,161.07	3,321,391.20	-	3,321,391.20	25,838.93	1,652,769.87	(2,471,391.20)
	San Juan CIS (Solsona)	200000100008000	BMB-C-19-0005083	2019-183	2,000,000.00	2,000,000.00	400,000.00	1,981,283.05	-	1,981,283.05	101,889.54	-	101,889.54	18,716.95	1,879,393.51	298,110.46
	Bago Danao CIS	200000100008000	BMB-C-19-0005083	2019-183	13,500,000.00	13,500,000.00	5,494,126.36	13,309,554.86	13,062.17	13,322,617.03	6,711,102.58	13,062.17	6,724,164.75	177,382.97	6,598,452.28	(1,230,038.39)
	Danao CIS	200000100008000	BMB-C-19-0005083	2019-183	11,000,000.00	11,000,000.00	1,750,000.00	10,860,236.77	7,737.76	10,867,974.53	6,463,137.18	3,175,117.34	9,638,254.52	132,025.47	1,229,720.01	(7,888,254.52)
	Sub-total				75,820,000.00	75,820,000.00	19,015,042.56	75,074,539.22	75,559.68	75,150,098.90	31,786,793.31	5,134,237.51	36,921,030.82	669,901.10	38,229,068.08	(17,905,988.26)
	Total Ilocos Norte				75,820,000.00	75,820,000.00	19,015,042.56	75,074,539.22	75,559.68	75,150,098.90	31,786,793.31	5,134,237.51	36,921,030.82	669,901.10	38,229,068.08	(17,905,988.26)
Ilocos	Nagtripitian CIS (Phase III)	200000100008000	BMB-C-19-0005083	2019-183	10,000,000.00	10,000,000.00	6,901,989.30	9,876,301.47	41,531.19	9,917,832.66	2,011,581.14	4,358,368.36	6,369,949.50	82,167.34	3,547,883.16	532,039.80
Sur	Bato Cis (Phase III)	200000100008000	BMB-C-19-0005083	2019-183	5,000,000.00	5,000,000.00	925,000.00	4,884,120.00	29,795.22	4,913,915.22	1,489,259.86	117,393.89	1,606,653.75	86,084.78	3,307,261.47	(681,653.75)
	Simmabusa Nagbayruanga CIS	200000100008000	BMB-C-19-0005083	2019-183	5,173,000.00	5,173,000.00	950,950.00	5,022,579.62	28,589.90	5,051,169.52	1,125,003.38	1,032,642.00	2,157,645.38	121,830.48	2,893,524.14	(1,206,695.38)
	Carusipan CIS	200000100008000	BMB-C-19-0005083	2019-183	5,000,000.00	5,000,000.00	925,000.00	4,972,791.46	26,538.76	4,999,330.22	4,092,676.02	26,538.76	4,119,214.78	669.78	880,115.44	(3,194,214.78)
	Total Ilocos Sur				25,173,000.00	25,173,000.00	9,702,939.30	24,755,792.55	126,455.07	24,882,247.62	8,718,520.40	5,534,943.01	14,253,463.41	290,752.38	10,628,784.21	(4,550,524.11)
La	Bussaoit SWIP	200000100008000	BMB-C-19-0005083	2019-183	5,000,000.00	5,000,000.00	3,841,076.20	4,775,112.01	1,720.00	4,776,832.01	2,726,035.58	-	2,726,035.58	223,167.99	2,050,796.43	1,115,040.62
Union	Tarangotong CIS	200000100008000	BMB-C-19-0005083	2019-183	5,000,000.00	5,000,000.00	850,000.00	4,769,745.54	-	4,769,745.54	4,030,906.11	56,839.21	4,087,745.32	230,254.46	682,000.22	(3,237,745.32)
	Ayaoan Weste CIS	200000100008000	BMB-C-19-0005083	2019-183	3,000,000.00	3,000,000.00	550,000.00	2,862,040.45	-	2,862,040.45	2,401,155.69	21,661.21	2,422,816.90	137,959.55	439,223.55	(1,872,816.90)
	Mamat-ing Tuddingan CIS (Nag	200000100008000	BMB-C-19-0005083	2019-183	16,000,000.00	16,000,000.00	6,822,001.89	15,685,168.58	-	15,685,168.58	2,779,994.53	4,366,581.32	7,146,575.85	314,831.42	8,538,592.73	(324,573.96)
	Mamat-ing Tuddingan CIS (Nag	200000100008000	BMB-C-19-0005083	2019-183	10,000,000.00	10,000,000.00	4,600,000.00	9,666,191.50	13,833.00	9,680,024.50	2,412,277.70	13,833.00	2,426,110.70	319,975.50	7,253,913.80	2,173,889.30
	Naguilian CIS	200000100008000	BMB-C-19-0005083	2019-183	5,000,000.00	5,000,000.00	850,000.00	4,783,180.23	357.00	4,783,537.23	3,804,151.72	854,751.33	4,658,903.05	216,462.77	124,634.18	(3,808,903.05)
	San Isidro CIS	200000100008000	BMB-C-19-0005083	2019-183	1,000,000.00	1,000,000.00	250,000.00	938,281.69	-	938,281.69	413,300.56	22,478.59	435,779.15	61,718.31	502,502.54	(185,779.15)
	Ken Ambo	200000100008000	BMB-C-19-0005083	2019-183	2,888,000.00	2,888,000.00	533,200.00	2,762,592.59	-	2,762,592.59	1,727,593.78	115,409.58	1,843,003.36	125,407.41	919,589.23	(1,309,803.36)
	Pagbayagan CIS	200000100008000	BMB-C-19-0005083	2019-183	6,830,000.00	6,830,000.00	1,124,500.00	6,613,369.02	-	6,613,369.02	4,776,699.08	5,304.57	4,782,003.65	216,630.98	1,831,365.37	(3,657,503.65)
	San Luis CIS	200000100008000	BMB-C-19-0005083	2019-183	2,730,000.00	2,730,000.00	509,500.00	2,588,468.11	-	2,588,468.11	1,567,412.42	-	1,567,412.42	141,531.89	1,021,055.69	(1,057,912.42)
	Tavora Lloren CIS	200000100008000	BMB-C-19-0005083	2019-183	5,000,000.00	5,000,000.00	850,000.00	4,757,622.57	-	4,757,622.57	3,114,291.31	12,876.48	3,127,167.79	242,377.43	1,630,454.78	(2,277,167.79)
	Malicnao CIS	200000100008000	BMB-C-19-0005083	2019-183	2,000,000.00	2,000,000.00	400,000.00	1,897,417.84	4,885.13	1,902,302.97	1,153,252.95	79,405.77	1,232,658.72	97,697.03	669,644.25	(832,658.72)
	Nadsaag CIS	200000100008000	BMB-C-19-0005083	2019-183	13,000,000.00	13,000,000.00	5,050,000.00	12,630,632.44	-	12,630,632.44	4,659,496.38	2,805,537.62	7,465,034.00	369,367.56	5,165,598.44	(2,415,034.00)
	Nagsabaran CIS	200000100008000	BMB-C-19-0005083	2019-183	15,000,000.00	15,000,000.00	8,350,000.00	14,610,240.63	-	14,610,240.63	6,905,475.12	23,036.26	6,928,511.38	389,759.37	7,681,729.25	1,421,488.62
	Saracat CIS	200000100008000	BMB-C-19-0005083	2019-183	9,200,000.00	9,200,000.00	2,760,358.86	8,914,247.33	381.43	8,914,628.76	2,510,547.24	19,153.29	2,529,700.53	285,371.24	6,384,928.23	230,658.33
	Anduyan CIS	200000100008000	BMB-C-19-0005083	2019-183	3,000,000.00	3,000,000.00	550,000.00	2,871,718.97	-	2,871,718.97	2,285,321.74	-	2,285,321.74	128,281.03	586,397.23	(1,735,321.74)
	Pungdol CIS	200000100008000	BMB-C-19-0005083	2019-183	4,452,000.00	4,452,000.00	767,800.00	4,219,741.78	10,475.31	4,230,217.09	1,983,478.24	2,841.87	1,986,320.11	221,782.91	2,243,896.98	(1,218,520.11)
	Total La Union				109,100,000.00	109,100,000.00	38,658,436.95	105,345,771.28	31,651.87	105,377,423.15	49,251,390.15	8,399,710.10	57,651,100.25	3,722,576.85	47,726,322.90	(18,992,663.30)
Panga-	Baruan CIS Ph. IV (Agno)	200000100008000	BMB-C-19-0005083	2019-183	5,000,000.00	5,000,000.00	5,000,000.00	4,917,615.96		4,917,615.96	734,060.80		734,060.80	82,384.04	4,183,555.16	4,265,939.20
sinan	Bugarin CIS (Alaminos City)	200000100008000	BMB-C-19-0005083	2019-183	4,000,000.00	4,000,000.00	4,000,000.00	3,966,480.18	-	3,966,480.18	1,557,863.03	-	1,557,863.03	33,519.82	2,408,617.15	2,442,136.97
	Roxas CIS (Anda)	200000100008000	BMB-C-19-0005083	2019-183	10,000,000.00	10,000,000.00	10,000,000.00	9,931,827.34	-	9,931,827.34	4,909,152.53	-	4,909,152.53	68,172.66	5,022,674.81	5,090,847.47
	Capangpangan CIS (Asingan)	200000100008000	BMB-C-19-0005083	2019-183	16,000,000.00	16,000,000.00	16,000,000.00	15,931,810.19	-	15,931,810.19	11,800,652.30	-	11,800,652.30	68,189.81	4,131,157.89	4,199,347.70
	Cabalaybaan CIS (Balungao)	200000100008000	BMB-C-19-0005083	2019-183	9,000,000.00	9,000,000.00	9,000,000.00	8,977,218.16	-	8,977,218.16	124,256.00	69,159.75	193,415.75	22,781.84	8,783,802.41	8,806,584.25
Sub-total carried forward				-	44,000,000.00	44,000,000.00	44,000,000.00	43,724,951.83	-	43,724,951.83	19,125,984.66	69,159.75	19,195,144.41	275,048.17	24,529,807.42	24,804,855.59

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FUND 501-LFP (CY 2019)
As of June 30, 2020

. (P/A/P)	UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED	OBLIGATIONS Previous As of May 2020	OBLIGATIONS This Month 30-Jun-20	OBLIGATIONS Total as of As of June 30, 2020	DISBURSEMENTS Previous As of May 2020	DISBURSEMENTS This Month 30-Jun-20	DISBURSEMENTS Total as of As of June 30, 2020	BALANCE Unobligated Balance	BALANCE Unliquidated Obligations	BALANCE Cash Balance
1	2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Sub-total brought forward				44,000,000.00	44,000,000.00	44,000,000.00	43,724,951.83	-	43,724,951.83	19,125,984.66	69,159.75	19,195,144.41	275,048.17	24,529,807.42	24,804,855.59
Macabit CIS (Bani)	200000100008000	BMB-C-19-0005083	2019-183	14,000,000.00	14,000,000.00	14,000,000.00	13,995,167.56	-	13,995,167.56	10,518,646.80	-	10,518,646.80	4,832.44	3,476,520.76	3,481,353.20
Estanza CIS (Bolinao)	200000100008000	BMB-C-19-0005083	2019-183	1,750,000.00	1,750,000.00	1,750,000.00	1,747,784.09	-	1,747,784.09	26,961.47	-	26,961.47	2,215.91	1,720,822.62	1,723,038.53
Bolaoen CIS Phase III (Bugallon	200000100008000	BMB-C-19-0005083	2019-183	18,750,000.00	18,750,000.00	13,612,760.79	18,631,006.04	-	18,631,006.04	5,261,763.81	-	5,261,763.81	118,993.96	13,369,242.23	8,350,996.98
Tobuan CIS (Labrador)	200000100008000	BMB-C-19-0005083	2019-183	5,000,000.00	5,000,000.00	1,000,000.00	4,995,422.42	2.00	4,995,424.42	3,048,804.89	2.00	3,048,806.89	4,575.58	1,946,617.53	(2,048,806.89)
Parasapas PIP (San Nicolas)	200000100008000	BMB-C-19-0005083	2019-183	5,000,000.00	5,000,000.00	1,000,000.00	4,979,644.09	180.19	4,979,824.28	3,196,771.77	180.19	3,196,951.96	20,175.72	1,782,872.32	(2,196,951.96)
Tangal Mayor CIS (San Nicolas)	200000100008000	BMB-C-19-0005083	2019-183	10,000,000.00	10,000,000.00	1,750,000.00	9,958,307.47	-	9,958,307.47	1,237,276.37	-	1,237,276.37	41,692.53	8,721,031.10	512,723.63
Mabolo CIS (Santa Maria)	200000100008000	BMB-C-19-0005083	2019-183	30,000,000.00	30,000,000.00	20,044,345.83	29,876,479.59	-	29,876,479.59	29,876,479.59	-	29,876,479.59	123,520.41	-	(9,832,133.76)
Asan Norte CIS Phase 2 (Sison)	200000100008000	BMB-C-19-0005083	2019-183	3,500,000.00	3,500,000.00	775,000.00	3,478,884.58	11,080.78	3,489,965.36	36,743.17	11,080.78	47,823.95	10,034.64	3,442,141.41	727,176.05
Asan CIS (Sison)	200000100008000	BMB-C-19-0005083	2019-183	4,001,000.00	4,001,000.00	850,150.00	3,986,750.12	642.00	3,987,392.12	2,692,927.41	642.00	2,693,569.41	13,607.88	1,293,822.71	(1,843,419.41)
Calunetan CIS (Sison)	200000100008000	BMB-C-19-0005083	2019-183	10,000,000.00	10,000,000.00	1,750,000.00	9,946,552.81	-	9,946,552.81	100,000.00	-	100,000.00	53,447.19	9,846,552.81	1,650,000.00
Esperanza-Cabaritan CIS (Sison	200000100008000	BMB-C-19-0005083	2019-183	15,000,000.00	15,000,000.00	2,500,000.00	14,952,326.40	1,818.20	14,954,144.60	7,912,835.14	23,232.06	7,936,067.20	45,855.40	7,018,077.40	(5,436,067.20)
Pinalpal CIS (Sison)	200000100008000	BMB-C-19-0005083	2019-183	20,000,000.00	20,000,000.00	3,250,000.00	19,992,321.26	-	19,992,321.26	7,031,101.17	-	7,031,101.17	7,678.74	12,961,220.09	(3,781,101.17)
Victoria CIS Phase III (Sual)	200000100008000	BMB-C-19-0005083	2019-183	5,500,000.00	5,500,000.00	1,075,000.00	5,404,583.88	72,097.36	5,476,681.24	-	72,097.36	72,097.36	23,318.76	5,404,583.88	1,002,902.64
Carosalisan CIS (Umingan)	200000100008000	BMB-C-19-0005083	2019-183	3,199,000.00	3,199,000.00	729,850.00	3,185,578.90	4,631.25	3,190,210.15	-	1,671,999.07	1,671,999.07	8,789.85	1,518,211.08	(942,149.07)
Nampalcan CIS (Umingan)	200000100008000	BMB-C-19-0005083	2019-183	3,000,000.00	3,000,000.00	700,000.00	2,966,991.73	4,377.74	2,971,369.47	2,104,199.04	4,377.74	2,108,576.78	28,630.53	862,792.69	(1,408,576.78)
Sicsi (Umingan)	200000100008000	BMB-C-19-0005083	2019-183	3,000,000.00	3,000,000.00	629,510.05	2,969,766.01	-	2,969,766.01	16,363.62		16,363.62	30,233.99	2,953,402.39	613,146.43
Cameing CIS (San Nicolas)	200000100008000	BMB-C-19-0005083	2019-183	10,000,000.00	-	-	-	-	-	-		-	-	-	-
Subtotal				205,700,000.00	195,700,000.00	109,416,616.67	194,792,518.78	94,829.52	194,887,348.30	92,186,858.91	1,852,770.95	94,039,629.86	812,651.70	100,847,718.44	15,376,986.81
San Juan CIS	200000100008000	BMB-C-19-0005083	2019-357		3,200,000.00	480,000.00	3,127,611.98		3,127,611.98	-		-	72,388.02	3,127,611.98	480,000.00
Cameing CIS	200000100008000	BMB-C-19-0005083	2019-357		6,800,000.00	1,020,000.00	6,692,969.19		6,692,969.19	5,183,619.67		5,183,619.67	107,030.81	1,509,349.52	(4,163,619.67)
Subtotal				-	10,000,000.00	1,500,000.00	9,820,581.17	-	9,820,581.17	5,183,619.67		5,183,619.67	179,418.83	4,636,961.50	(3,683,619.67)
Total Pangasinan				205,700,000.00	205,700,000.00	110,916,616.67	204,613,099.95	94,829.52	204,707,929.47	97,370,478.58	1,852,770.95	99,223,249.53	992,070.53	105,484,679.94	11,693,367.14
TOTAL REPAIR OF COMMUNAL IRRIGATION SYSTEMS				415,793,000.00	415,793,000.00	178,293,035.48	409,789,203.00	328,496.14	410,117,699.14	187,127,182.44	20,921,661.57	208,048,844.01	5,675,300.86	202,068,855.13	(29,755,808.53)
TOTAL GENERAL ADMINISTRATION AND SUPPORT				947,683,000.00	947,683,000.00	413,285,515.44	934,073,819.45	2,444,418.60	936,518,238.05	427,997,503.15	52,858,779.62	480,856,282.77	11,164,761.95	455,661,955.28	(67,570,767.33)
SUPPORT TO OPERATIONS															
Feasibility Study, detailed Engineering & Pre-Engineering Activities (FSDE)													-	-	-
Ilocos Norte Cabacanan SRIP	200000100003000	BMB-C-19-0005083	2019-281	580,000.00	580,000.00	87,000.00	512,400.00		512,400.00			-	67,600.00	512,400.00	87,000.00
Detailed Seismic Hazard Assessment actiivities o	200000100003000	BMB-C-19-0005083	2019-567	12,019,370.00	12,019,370.00			-	-			-	12,019,370.00	-	-
Total Ilocos Norte				12,599,370.00	12,599,370.00	87,000.00	512,400.00	-	512,400.00	-	-	-	12,086,970.00	512,400.00	87,000.00
Ilocos Sur Nagbettedan-Linsat SIP	200000100003000	BMB-C-19-0005083	2019-281	145,000.00	145,000.00	52,200.00	142,775.82		142,775.82	142,775.82		142,775.82	2,224.18	-	(90,575.82)
Carusipan SIP	200000100003000	BMB-C-19-0005083	2019-281	145,000.00	145,000.00		116,000.00		116,000.00	116,000.00		116,000.00	29,000.00	-	(116,000.00)
Binongan SIP	200000100003000	BMB-C-19-0005083	2019-281	145,000.00	145,000.00		115,798.55	-	115,798.55	115,730.55		115,730.55	29,201.45	68.00	(115,730.55)
Sub-total				435,000.00	435,000.00	52,200.00	374,574.37	-	374,574.37	374,506.37	-	374,506.37	60,425.63	68.00	(322,306.37)
Ilocos Sur Transbasin Proj.	200000100003000	BMB-C-19-0005083	2019-290	6,600,000.00	6,600,000.00	990,000.00	600,055.64		600,055.64			-	5,999,944.36	600,055.64	990,000.00
Ilocos Sur Transbasin Proj.	200000100003000	BMB-C-19-0005083	2019-333	13,400,000.00	13,400,000.00	2,010,000.00	13,400,000.00		13,400,000.00		1,172,504.65	1,172,504.65	-	12,227,495.35	837,495.35
Sub-total				20,000,000.00	20,000,000.00	3,000,000.00	14,000,055.64	-	14,000,055.64	-	1,172,504.65	1,172,504.65	5,999,944.36	12,827,550.99	1,827,495.35
Total Ilocos Sur				20,435,000.00	20,435,000.00	3,052,200.00	14,374,630.01	-	14,374,630.01	374,506.37	1,172,504.65	1,547,011.02	6,060,369.99	12,827,618.99	1,505,188.98
La Union Sinapangan Norte PIP	200000100003000	BMB-C-19-0005083	2019-281	190,000.00	190,000.00	131,625.00	190,000.00		190,000.00	125,669.35	10,053.79	135,723.14	-	54,276.86	(4,098.14)
Apayao CIP	200000100003000	BMB-C-19-0005083	2019-281	145,000.00	145,000.00		145,000.00		145,000.00	133,275.56	6,438.24	139,713.80	-	5,286.20	(139,713.80)
Nagsabaran SWIP	200000100003000	BMB-C-19-0005083	2019-281	190,000.00	190,000.00		180,100.00		180,100.00	121,168.83	5,666.30	126,835.13	9,900.00	53,264.87	(126,835.13)
Mangaan SWIP	200000100003000	BMB-C-19-0005083	2019-281	190,000.00	190,000.00		190,000.00		190,000.00	190,000.00	-	190,000.00	-	-	(190,000.00)
Corrooy SWIP	200000100003000	BMB-C-19-0005083	2019-281	190,000.00	190,000.00		190,000.00		190,000.00	142,926.82	24,555.74	167,482.56	-	22,517.44	(167,482.56)
Marcos CIS	200000100003000	BMB-C-19-0005083	2019-281	145,000.00	145,000.00		116,350.00		116,350.00	91,383.77	16,278.81	107,662.58	28,650.00	8,687.42	(107,662.58)
Sacyud CIS	200000100003000	BMB-C-19-0005083	2019-281	95,000.00	95,000.00		66,500.00		66,500.00	38,814.67	20,763.93	59,578.60	28,500.00	6,921.40	(59,578.60)
Total La Union				1,145,000.00	1,145,000.00	131,625.00	1,077,950.00	-	1,077,950.00	843,239.00	83,756.81	926,995.81	67,050.00	150,954.19	(795,370.81)
Pangasinan Dalaoan SFR	200000100003000	BMB-C-19-0005083	2019-281	240,000.00	240,000.00	89,175.00	168,000.00		168,000.00	20,007.62	-	20,007.62	72,000.00	147,992.38	69,167.38
Pangasinan Mabini ADP	200000100003000	BMB-C-19-0005083	2019-291	10,300,000.00	10,300,000.00	1,545,000.00	10,300,000.00		10,300,000.00	-	1,461,193.84	1,461,193.84	-	8,838,806.16	83,806.16
Total Pangasinan				10,540,000.00	10,540,000.00	1,634,175.00	10,468,000.00	-	10,468,000.00	20,007.62	1,461,193.84	1,481,201.46	72,000.00	8,986,798.54	152,973.54
TOTAL FSDE				44,719,370.00	44,719,370.00	4,905,000.00	26,432,980.01	-	26,432,980.01	1,237,752.99	2,717,455.30	3,955,208.29	18,286,389.99	22,477,771.72	949,791.71
Irrigation Management Transfer Support Services (IMTSS)															

Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)
Region 1, Urdaneta City

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FUND 501-LFP (CY 2019)
As of June 30, 2020

. (P/A/P)		UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED	OBLIGATIONS Previous As of May 2020	OBLIGATIONS This Month 30-Jun-20	OBLIGATIONS Total as of As of June 30, 2020	DISBURSEMENTS Previous As of May 2020	DISBURSEMENTS This Month 30-Jun-20	DISBURSEMENTS Total as of As of June 30, 2020	BALANCE Unobligated Balance	BALANCE Unliquidated Obligations	BALANCE Cash Balance
1		2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Ilocos	NMC & Pasuquin Extn.RIS	200000100005000	BMB-C-19-0005083	2019-244	60,000.00	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00		60,000.00	-	-	-
Norte	Bolo RIS	200000100005000	BMB-C-19-0005083	2019-244	60,000.00	60,000.00	60,000.00	58,800.00		58,800.00	58,800.00		58,800.00	1,200.00	-	1,200.00
	Dingras RIS	200000100005000	BMB-C-19-0005083	2019-244	60,000.00	60,000.00	60,000.00	-		-	-		-	60,000.00	-	60,000.00
	Bonga Pump # 3 RIS	200000100005000	BMB-C-19-0005083	2019-244	60,000.00	60,000.00	60,000.00	-		-	-		-	60,000.00	-	60,000.00
	Laoag- Vintar RIS	200000100005000	BMB-C-19-0005083	2019-244	60,000.00	60,000.00	60,000.00	58,471.50		58,471.50	58,471.50		58,471.50	1,528.50	-	1,528.50
	Bonga Pump # 2 RIS	200000100005000	BMB-C-19-0005083	2019-244	60,000.00	60,000.00	60,000.00		-	-		-	-	60,000.00	-	60,000.00
	Bonga Pump # 1 RIS	200000100005000	BMB-C-19-0005083	2019-244	60,000.00	60,000.00	60,000.00		-	-		-	-	60,000.00	-	60,000.00
	Total Ilocos Norte				420,000.00	420,000.00	420,000.00	177,271.50	-	177,271.50	177,271.50	-	177,271.50	242,728.50	-	242,728.50
Ilocos	Banaoang PIS	200000100005000	BMB-C-19-0005083	2019-244	283,000.00	283,000.00	283,000.00	283,000.00	-	283,000.00	281,911.06	-	281,911.06	-	1,088.94	1,088.94
Sur	Sta Lucia- Candon NIS	200000100005000	BMB-C-19-0005083	2019-244	143,000.00	143,000.00	143,000.00	133,724.79	-	133,724.79	133,724.79	-	133,724.79	9,275.21	-	9,275.21
	Sta Maria- Burgos NIS	200000100005000	BMB-C-19-0005083	2019-244	80,000.00	80,000.00	80,000.00	46,158.00	1,570.00	47,728.00	46,158.00	1,570.00	47,728.00	32,272.00	-	32,272.00
	Tagudin NIS	200000100005000	BMB-C-19-0005083	2019-244	119,000.00	119,000.00	119,000.00	80,451.00	-	80,451.00	80,451.00	-	80,451.00	38,549.00	-	38,549.00
	Total Ilocos Sur				625,000.00	625,000.00	625,000.00	543,333.79	1,570.00	544,903.79	542,244.85	1,570.00	543,814.85	80,096.21	1,088.94	81,185.15
La	Masalip RIS	200000100005000	BMB-C-19-0005083	2019-244	277,000.00	277,000.00	277,000.00	277,000.00		277,000.00	248,658.44	28,341.56	277,000.00	-	-	-
Union	Amburayan RIS	200000100005000	BMB-C-19-0005083	2019-244	430,000.00	430,000.00	430,000.00	430,000.00		430,000.00	428,209.87	1,790.13	430,000.00	-	-	-
	Total La Union				707,000.00	707,000.00	707,000.00	707,000.00	-	707,000.00	676,868.31	30,131.69	707,000.00	-	-	-
Panga-	Agno RIS Binalonan	200000100005000	BMB-C-19-0005083	2019-244	120,000.00	120,000.00	120,000.00	120,000.00		120,000.00	23,017.25		23,017.25	-	96,982.75	96,982.75
sinan	Dumuloc RIS	200000100005000	BMB-C-19-0005083	2019-244	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00	124,786.75		124,786.75	-	75,213.25	75,213.25
	Sinocalan RIS Calasiao	200000100005000	BMB-C-19-0005083	2019-244	150,000.00	150,000.00	150,000.00	150,000.00		150,000.00	115,237.00		115,237.00	-	34,763.00	34,763.00
	Sinocalan RIS Dagupan	200000100005000	BMB-C-19-0005083	2019-244	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00	99,450.00		99,450.00	-	550.00	550.00
	Agno RIS Laoac	200000100005000	BMB-C-19-0005083	2019-244	120,000.00	120,000.00	120,000.00	120,000.00		120,000.00	113,350.00		113,350.00	-	6,650.00	6,650.00
	Agno RIS Malasiqui	200000100005000	BMB-C-19-0005083	2019-244	180,000.00	180,000.00	180,000.00	180,000.00		180,000.00	83,350.00		83,350.00	-	96,650.00	96,650.00
	San Fabian RIS Manaoag	200000100005000	BMB-C-19-0005083	2019-244	120,000.00	120,000.00	120,000.00	120,000.00		120,000.00	-		-	-	120,000.00	120,000.00
	Agno RIS Manaoag	200000100005000	BMB-C-19-0005083	2019-244	160,000.00	160,000.00	160,000.00	160,000.00		160,000.00	815.00		815.00	-	159,185.00	159,185.00
	Agno RIS Mangaldan	200000100005000	BMB-C-19-0005083	2019-244	120,000.00	120,000.00	120,000.00	120,000.00		120,000.00	-		-	-	120,000.00	120,000.00
	Sinocalan RIS Mangaldan	200000100005000	BMB-C-19-0005083	2019-244	120,000.00	120,000.00	120,000.00	120,000.00		120,000.00	66,500.00		66,500.00	-	53,500.00	53,500.00
	Agno RIS Mapandan	200000100005000	BMB-C-19-0005083	2019-244	160,000.00	160,000.00	160,000.00	160,000.00		160,000.00	-		-	-	160,000.00	160,000.00
	Ambayoan RIS Natividad	200000100005000	BMB-C-19-0005083	2019-244	150,000.00	150,000.00	150,000.00	150,000.00		150,000.00	-		-	-	150,000.00	150,000.00
	San Fabian RIS San Fabian	200000100005000	BMB-C-19-0005083	2019-244	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00	50,131.00		50,131.00	-	149,869.00	149,869.00
	San Fabian RIS San Jacinto	200000100005000	BMB-C-19-0005083	2019-244	180,000.00	180,000.00	180,000.00	180,000.00		180,000.00	59,400.00		59,400.00	-	120,600.00	120,600.00
	Sub-total brought forward				2,080,000.00	2,080,000.00	2,080,000.00	2,080,000.00	-	2,080,000.00	736,037.00	-	736,037.00	-	1,343,963.00	1,343,963.00
	Sub-total carried forward				2,080,000.00	2,080,000.00	2,080,000.00	2,080,000.00	-	2,080,000.00	736,037.00	-	736,037.00	-	1,343,963.00	1,343,963.00
	Ambayoan RIS San Nicolas	200000100005000	BMB-C-19-0005083	2019-244	150,000.00	150,000.00	150,000.00	150,000.00		150,000.00	-		-	-	150,000.00	150,000.00
	Dipalo RIS San Quintin	200000100005000	BMB-C-19-0005083	2019-244	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00	200,000.00		200,000.00	-	-	-
	Agno RIS Sta Barbara	200000100005000	BMB-C-19-0005083	2019-244	150,000.00	150,000.00	150,000.00	150,000.00		150,000.00	-		-	-	150,000.00	150,000.00
	Sinocalan RIS Santa Barbara	200000100005000	BMB-C-19-0005083	2019-244	150,000.00	150,000.00	150,000.00	150,000.00		150,000.00	150,000.00		150,000.00	-	-	-
	Ambayoan RIS Santa Maria	200000100005000	BMB-C-19-0005083	2019-244	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00	200,000.00		200,000.00	-	-	-
	Ambyaoan RIS Tayug	200000100005000	BMB-C-19-0005083	2019-244	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00	184,550.00		184,550.00	-	15,450.00	15,450.00
	Dipalo RIS Umingan	200000100005000	BMB-C-19-0005083	2019-244	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00	200,000.00		200,000.00	-	-	-
	Regional Office	200000100005000	BMB-C-19-0005083	2019-244	984,000.00	984,000.00	984,000.00	885,888.00	(136,932.00)	748,956.00	537,518.12	99,437.88	636,956.00	235,044.00	112,000.00	347,044.00
	Agno RIS Urdaneta	200000100005000	BMB-C-19-0005083	2019-244	120,000.00	120,000.00	120,000.00	120,000.00		120,000.00	50,756.00		50,756.00	-	69,244.00	69,244.00
	Agno RIS Villasis	200000100005000	BMB-C-19-0005083	2019-244	150,000.00	150,000.00	150,000.00	150,000.00		150,000.00	105,225.00		105,225.00	-	44,775.00	44,775.00
	Total Pangasinan				4,584,000.00	4,584,000.00	4,584,000.00	4,485,888.00	(136,932.00)	4,348,956.00	2,364,086.12	99,437.88	2,463,524.00	235,044.00	1,885,432.00	2,120,476.00
TOTAL IMTSS					6,336,000.00	6,336,000.00	6,336,000.00	5,913,493.29	(135,362.00)	5,778,131.29	3,760,470.78	131,139.57	3,891,610.35	557,868.71	1,886,520.94	2,444,389.65
TOTAL SUPPORT TO OPERATIONS					51,055,370.00	51,055,370.00	11,241,000.00	32,346,473.30	(135,362.00)	32,211,111.30	4,998,223.77	2,848,594.87	7,846,818.64	18,844,258.70	24,364,292.66	3,394,181.36
PROGRAM 1. IRRIGATION SYSTEMS RESTORATION PROGRAM																
Sub-program 1: National Irrigation Systems																
Restoration of National Irrigation Systems																

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STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FUND 501-LFP (CY 2019)
As of June 30, 2020

. (P/A/P)		UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED	OBLIGATIONS Previous As of May 2020	OBLIGATIONS This Month 30-Jun-20	OBLIGATIONS Total as of As of June 30, 2020	DISBURSEMENTS Previous As of May 2020	DISBURSEMENTS This Month 30-Jun-20	DISBURSEMENTS Total as of As of June 30, 2020	BALANCE Unobligated Balance	BALANCE Unliquidated Obligations	BALANCE Cash Balance
1		2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Ilocos	Bolo RIS	3101020000000000	BMB-C-19-0005083	2019-031	2,253,000.00	2,253,000.00	487,500.00	2,206,765.02	393.97	2,207,158.99	83,809.07	393.97	84,203.04	45,841.01	2,122,955.95	403,296.96
Norte	Papa RIS	3101020000000000	BMB-C-19-0005083	2019-031	3,290,000.00	3,290,000.00	1,805,816.05	3,191,506.69	14,504.03	3,206,010.72	1,716,867.09	14,504.03	1,731,371.12	83,989.28	1,474,639.60	74,444.93
	Total Ilocos Norte				5,543,000.00	5,543,000.00	2,293,316.05	5,398,271.71	14,898.00	5,413,169.71	1,800,676.16	14,898.00	1,815,574.16	129,830.29	3,597,595.55	477,741.89
La	Masalip RIS Aringay	3101020000000000	BMB-C-19-0005083	2019-031	600,000.00	600,000.00	120,682.00	564,058.55		564,058.55	477,426.52	-	477,426.52	35,941.45	86,632.03	(356,744.52)
Union	Amburayan RIS Bangar	3101020000000000	BMB-C-19-0005083	2019-031	500,000.00	500,000.00	79,448.36	467,180.79		467,180.79	371,436.96	6,478.77	377,915.73	32,819.21	89,265.06	(298,467.37)
	Amburayan RIS Luna	3101020000000000	BMB-C-19-0005083	2019-031	500,000.00	500,000.00	500,000.00	469,161.96		469,161.96	380,116.52	2,396.76	382,513.28	30,838.04	86,648.68	117,486.72
	Masalip RIS Santo Tomas	3101020000000000	BMB-C-19-0005083	2019-031	500,000.00	500,000.00	500,000.00	468,363.83		468,363.83	10,584.47	351,909.94	362,494.41	31,636.17	105,869.42	137,505.59
	Masalip RIS Tubao	3101020000000000	BMB-C-19-0005083	2019-031	500,000.00	500,000.00	500,000.00	466,243.28		466,243.28	5,250.00		5,250.00	33,756.72	460,993.28	494,750.00
	Total La Union				2,600,000.00	2,600,000.00	1,700,130.36	2,435,008.41	-	2,435,008.41	1,244,814.47	360,785.47	1,605,599.94	164,991.59	829,408.47	94,530.42
Panga-	Agno RIS Sta Barbara	3101020000000000	BMB-C-19-0005083	2019-031	1,500,000.00	1,500,000.00	297,287.88	1,483,641.31		1,483,641.31	15,753.84		15,753.84	16,358.69	1,467,887.47	281,534.04
	Total Pangasinan				1,500,000.00	1,500,000.00	297,287.88	1,483,641.31	-	1,483,641.31	15,753.84	-	15,753.84	16,358.69	1,467,887.47	281,534.04
TOTAL RESTORATION OF NATIONAL IRRIGATION SYSTEMS					9,643,000.00	9,643,000.00	4,290,734.29	9,316,921.43	14,898.00	9,331,819.43	3,061,244.47	375,683.47	3,436,927.94	311,180.57	5,894,891.49	853,806.35
Sub-program 2: Communal I Irrigation Systems																
Restoration of Communal Irrigation Systems																
Ilocos	Macatcatud CIS (Magsingal)	3101020000000000	BMB-C-19-0005083	2019-030	4,737,000.00	4,737,000.00	4,573,820.59	4,647,259.30		4,647,259.30	2,910,539.02	816,081.82	3,726,620.84	89,740.70	920,638.46	847,199.75
	Total Ilocos Sur				4,737,000.00	4,737,000.00	4,573,820.59	4,647,259.30	-	4,647,259.30	2,910,539.02	816,081.82	3,726,620.84	89,740.70	920,638.46	847,199.75
Panga-	Boboaya CIS (Umingan)	3101020000000000	BMB-C-19-0005083	2019-030	3,700,000.00	3,700,000.00	555,000.00	3,680,984.31		3,680,984.31	72,200.25	-	72,200.25	19,015.69	3,608,784.06	482,799.75
sinan	Diket CIS (Umingan)	3101020000000000	BMB-C-19-0005083	2019-030	2,144,000.00	2,144,000.00	609,885.04	2,127,679.24	0.45	2,127,679.69	17,820.00	0.45	17,820.45	16,320.31	2,109,859.24	592,064.59
	Total Pangasinan				5,844,000.00	5,844,000.00	1,164,885.04	5,808,663.55	0.45	5,808,664.00	90,020.25	0.45	90,020.70	35,336.00	5,718,643.30	1,074,864.34
TOTAL RESTORATION OF COMMUNAL IRRIGATION SYSTEMS					10,581,000.00	10,581,000.00	5,738,705.63	10,455,922.85	0.45	10,455,923.30	3,000,559.27	816,082.27	3,816,641.54	125,076.70	6,639,281.76	1,922,064.09
Sub-program 1: National Irrigation Systems																
Coconet Slope Protection in National Irrigation Systems																
I. Sur	Banaoang PIS (Bantay)	3101020000000000	BMB-C-19-0005083	2019-026	9,700,000.00	9,700,000.00	6,763,396.00	9,614,621.64		9,614,621.64	7,653,129.26		7,653,129.26	85,378.36	1,961,492.38	(889,733.26)
	Total Ilocos Sur				9,700,000.00	9,700,000.00	6,763,396.00	9,614,621.64	-	9,614,621.64	7,653,129.26	-	7,653,129.26	85,378.36	1,961,492.38	(889,733.26)
Panga-	Agno RIS (Laoac)	3101020000000000	BMB-C-19-0005083	2019-026	797,000.00	797,000.00	219,000.00	794,560.76		794,560.76	651,858.43	-	651,858.43	2,439.24	142,702.33	(432,858.43)
sinan	Agno RIS (Manaoag)	3101020000000000	BMB-C-19-0005083	2019-026	800,000.00	800,000.00	220,000.00	795,042.63		795,042.63	7,495.94	-	7,495.94	4,957.37	787,546.69	212,504.06
	Lower Agno RIS (Santa Maria)	3101020000000000	BMB-C-19-0005083	2019-026	5,000,000.00	5,000,000.00	3,501,416.78	4,971,284.03		4,971,284.03	132,727.57	2,367,502.52	2,500,230.09	28,715.97	2,471,053.94	1,001,186.69
	Agno RIS (Urdaneta)	3101020000000000	BMB-C-19-0005083	2019-026	3,000,000.00	3,000,000.00	550,000.00	2,989,274.45		2,989,274.45	2,059,401.47	-	2,059,401.47	10,725.55	929,872.98	(1,509,401.47)
	Total Pangasinan				9,597,000.00	9,597,000.00	4,490,416.78	9,550,161.87	-	9,550,161.87	2,851,483.41	2,367,502.52	5,218,985.93	46,838.13	4,331,175.94	(728,569.15)
TOTAL COCONET SLOPE PROTECTION IN NIS					19,297,000.00	19,297,000.00	11,253,812.78	19,164,783.51	-	19,164,783.51	10,504,612.67	2,367,502.52	12,872,115.19	132,216.49	6,292,668.32	(1,618,302.41)
Improvement of Service Roads in National Systems																
I.Norte	Dingras RIS (Dingras)	3101020000000000	BMB-C-19-0005083	2019-032	1,420,000.00	1,420,000.00	614,207.75	1,415,183.89		1,415,183.89	1,273,815.67		1,273,815.67	4,816.11	141,368.22	(659,607.92)
	Total Ilocos Norte				1,420,000.00	1,420,000.00	614,207.75	1,415,183.89	-	1,415,183.89	1,273,815.67	-	1,273,815.67	4,816.11	141,368.22	(659,607.92)
Ilocos	Banaoang PIS (Bantay)	3101020000000000	BMB-C-19-0005083	2019-032	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	-	-	-
Sur	Sta. Maria-Burgos NIS (Burgos)	3101020000000000	BMB-C-19-0005083	2019-032	1,000,000.00	1,000,000.00	1,000,000.00	987,645.52		987,645.52	987,645.52		987,645.52	12,354.48	-	12,354.48
	Gaco NIS (Cabugao)	3101020000000000	BMB-C-19-0005083	2019-032	1,000,000.00	1,000,000.00	1,000,000.00	990,748.38		990,748.38	990,748.38		990,748.38	9,251.62	-	9,251.62
	Banaoang PIS (Caoayan)	3101020000000000	BMB-C-19-0005083	2019-032	420,000.00	420,000.00	420,000.00	418,730.00		418,730.00	418,730.00		418,730.00	1,270.00	-	1,270.00
	Banaoang PIS (Magsingal)	3101020000000000	BMB-C-19-0005083	2019-032	1,000,000.00	1,000,000.00	1,000,000.00	978,308.15		978,308.15	978,308.15		978,308.15	21,691.85	-	21,691.85
	Banaoang PIS (San Ildefonso)	3101020000000000	BMB-C-19-0005083	2019-032	1,000,000.00	1,000,000.00	1,000,000.00	993,859.71		993,859.71	993,859.71		993,859.71	6,140.29	-	6,140.29
	Banaoang PIS (San Vicente)	3101020000000000	BMB-C-19-0005083	2019-032	1,000,000.00	1,000,000.00	1,000,000.00	995,974.77		995,974.77	989,198.91		989,198.91	4,025.23	6,775.86	10,801.09
	Sta. Lucia- Candon NIS (Santa	3101020000000000	BMB-C-19-0005083	2019-032	1,000,000.00	1,000,000.00	1,000,000.00	989,598.04		989,598.04	989,598.04		989,598.04	10,401.96	-	10,401.96
	Sta. Maria-Burgos NIS (Sta. Ma	3101020000000000	BMB-C-19-0005083	2019-032	1,000,000.00	1,000,000.00	1,000,000.00	991,144.68		991,144.68	986,644.68		986,644.68	8,855.32	4,500.00	13,355.32
	Banaoang PIS (Santo Domingo)	3101020000000000	BMB-C-19-0005083	2019-032	1,000,000.00	1,000,000.00	1,000,000.00	990,965.19		990,965.19	990,965.19		990,965.19	9,034.81	-	9,034.81
	Banaoang PIS (Vigan)	3101020000000000	BMB-C-19-0005083	2019-032	1,000,000.00	1,000,000.00	1,000,000.00	991,952.79		991,952.79	990,994.72		990,994.72	8,047.21	958.07	9,005.28
	Total Ilocos Sur				10,420,000.00	10,420,000.00	10,420,000.00	10,328,927.23	-	10,328,927.23	10,316,693.30	-	10,316,693.30	91,072.77	12,233.93	103,306.70
L Union	Masalip RIS (Agoo)	3101020000000000	BMB-C-19-0005083	2019-032	1,139,000.00	1,139,000.00	1,097,087.71	1,077,291.19		1,077,291.19	918,916.96		918,916.96	61,708.81	158,374.23	178,170.75
	Total La Union				1,139,000.00	1,139,000.00	1,097,087.71	1,077,291.19	-	1,077,291.19	918,916.96	-	918,916.96	61,708.81	158,374.23	178,170.75

Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)
Region 1, Urdaneta City

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FUND 501-LFP (CY 2019)
As of June 30, 2020

. (P/A/P)		UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED	OBLIGATIONS Previous As of May 2020	OBLIGATIONS This Month 30-Jun-20	OBLIGATIONS Total as of As of June 30, 2020	DISBURSEMENTS Previous As of May 2020	DISBURSEMENTS This Month 30-Jun-20	DISBURSEMENTS Total as of As of June 30, 2020	BALANCE Unobligated Balance	BALANCE Unliquidated Obligations	BALANCE Cash Balance
1		2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Panga-	Agno RIS (Laoac)	3101020000000000	BMB-C-19-0005083	2019-032	20,000,000.00	20,000,000.00	18,348,958.54	20,000,000.00		20,000,000.00	15,872,943.90		15,872,943.90	-	4,127,056.10	2,476,014.64
sinan	San fabian RIS (San Fabian)	3101020000000000	BMB-C-19-0005083	2019-032	5,000,000.00	5,000,000.00	3,709,729.39	5,000,000.00		5,000,000.00	3,922,965.49		3,922,965.49	-	1,077,034.51	(213,236.10)
	San fabian RIS (San Jacinto)	3101020000000000	BMB-C-19-0005083	2019-032	6,370,000.00	6,370,000.00	1,555,500.00	6,370,000.00		6,370,000.00	5,084,123.77		5,084,123.77	-	1,285,876.23	(3,528,623.77)
	Agno RIS (San Manuel)	3101020000000000	BMB-C-19-0005083	2019-032	20,000,000.00	20,000,000.00	3,600,000.00	19,894,682.21		19,894,682.21	16,213,137.52		16,213,137.52	105,317.79	3,681,544.69	(12,613,137.52)
	Agno RIS (Urdaneta & Mangald	3101020000000000	BMB-C-19-0005083	2019-032	80,000,000.00	80,000,000.00	59,356,112.03	79,786,425.60		79,786,425.60	41,877,783.64	362,226.00	42,240,009.64	213,574.40	37,546,415.96	17,116,102.39
Sub-total					131,370,000.00	131,370,000.00	86,570,299.96	131,051,107.81	-	131,051,107.81	82,970,954.32	362,226.00	83,333,180.32	318,892.19	47,717,927.49	3,237,119.64
Total Pangasinan					131,370,000.00	131,370,000.00	86,570,299.96	131,051,107.81	-	131,051,107.81	82,970,954.32	362,226.00	83,333,180.32	318,892.19	47,717,927.49	3,237,119.64
TOTAL IMPROVEMENT OF SERVICE ROAD IN NIS					144,349,000.00	144,349,000.00	98,701,595.42	143,872,510.12	-	143,872,510.12	95,480,380.25	362,226.00	95,842,606.25	476,489.88	48,029,903.87	2,858,989.17

NIA-RO1-AFD-FS-INT-Form11 Rev.00

Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)
Region 1, Urdaneta City

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FUND 501-LFP (CY 2019)
As of June 30, 2020

. (P/A/P)		UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED	OBLIGATIONS Previous As of May 2020	OBLIGATIONS This Month 30-Jun-20	OBLIGATIONS Total as of As of June 30, 2020	DISBURSEMENTS Previous As of May 2020	DISBURSEMENTS This Month 30-Jun-20	DISBURSEMENTS Total as of As of June 30, 2020	BALANCE Unobligated Balance	BALANCE Unliquidated Obligations	BALANCE Cash Balance
1		2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Climate Change Adaptation Works (NS)																
I Norte	NMC & Pasuquin Vintar	3101020000000000	BMB-C-19-0005083	2019-025	70,000,000.00	70,000,000.00	43,426,502.52	69,795,922.44	4,869.75	69,800,792.19	40,412,854.10	2,705,762.20	43,118,616.30	199,207.81	26,682,175.89	307,886.22
	NMC & Pasuquin Vintar	3101020000000000	BMB-C-19-0005083	2019-025	2,253,000.00	2,253,000.00	1,949,467.36	2,195,023.93	-	2,195,023.93	1,704,208.46		1,704,208.46	57,976.07	490,815.47	245,258.90
	Total Ilocos Norte				72,253,000.00	72,253,000.00	45,375,969.88	71,990,946.37	4,869.75	71,995,816.12	42,117,062.56	2,705,762.20	44,822,824.76	257,183.88	27,172,991.36	553,145.12
Ilocos	Banaoang PIS (Bantay)	3101020000000000	BMB-C-19-0005083	2019-025	5,380,000.00	5,380,000.00	5,380,000.00	5,362,359.12	-	5,362,359.12	374,199.13	-	374,199.13	17,640.88	4,988,159.99	5,005,800.87
Sur	Sta. Maria-Burgos NIS (Burgos)	3101020000000000	BMB-C-19-0005083	2019-025	2,000,000.00	2,000,000.00	2,000,000.00	1,945,872.95	53,000.00	1,998,872.95	1,390,719.77	42,492.41	1,433,212.18	1,127.05	565,660.77	566,787.82
	Banaoang PIS (Magsingal)	3101020000000000	BMB-C-19-0005083	2019-025	3,000,000.00	3,000,000.00	758,881.21	2,944,060.77	-	2,944,060.77	46,558.84		46,558.84	55,939.23	2,897,501.93	712,322.37
	Sta. Lucia-Candon NIS (Sta. Lu	3101020000000000	BMB-C-19-0005083	2019-025	3,000,000.00	3,000,000.00	450,000.00	2,975,147.73	12,884.55	2,988,032.28	1,516,359.88	19,605.59	1,535,965.47	11,967.72	1,452,066.81	(1,085,965.47)
	Sta. Maria-Burgis NIS (Sta. Mar	3101020000000000	BMB-C-19-0005083	2019-025	2,000,000.00	2,000,000.00	300,000.00	1,956,911.53	-	1,956,911.53	172,897.22	-	172,897.22	43,088.47	1,784,014.31	127,102.78
	Banaoang PIS (Sto. Domingo)	3101020000000000	BMB-C-19-0005083	2019-025	3,000,000.00	3,000,000.00	450,000.00	2,925,058.78	10,000.00	2,935,058.78	2,352,002.84	10,000.00	2,362,002.84	64,941.22	573,055.94	(1,912,002.84)
	Suyo-Tagudin NIS (Tagudin)	3101020000000000	BMB-C-19-0005083	2019-025	3,000,000.00	3,000,000.00	450,000.00	2,939,274.20	18,485.65	2,957,759.85	1,800,628.81	18,485.65	1,819,114.46	42,240.15	1,138,645.39	(1,369,114.46)
	Total Ilocos Sur				21,380,000.00	21,380,000.00	9,788,881.21	21,048,685.08	94,370.20	21,143,055.28	7,653,366.49	90,583.65	7,743,950.14	236,944.72	13,399,105.14	2,044,931.07
La	Masalip RIS (Agoo)	3101020000000000	BMB-C-19-0005083	2019-025	1,700,000.00	1,700,000.00	1,440,761.36	1,625,873.72	-	1,625,873.72	1,024,000.75	85,929.74	1,109,930.49	74,126.28	515,943.23	330,830.87
Union	Amburayan RIS (Sudipen)	3101020000000000	BMB-C-19-0005083	2019-025	1,000,000.00	1,000,000.00	150,000.00	1,000,000.00		1,000,000.00	942,119.40	57,880.60	1,000,000.00	-	-	(850,000.00)
	Total La Union				2,700,000.00	2,700,000.00	1,590,761.36	2,625,873.72	-	2,625,873.72	1,966,120.15	143,810.34	2,109,930.49	74,126.28	515,943.23	(519,169.13)
Panga-	Ambayoan RIS (San Nicolas)	3101020000000000	BMB-C-19-0005083	2019-025	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		3,000,000.00	2,427,878.65		2,427,878.65	-	572,121.35	572,121.35
sinan	Dipalo RIS (San Quintin)	3101020000000000	BMB-C-19-0005083	2019-025	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		2,000,000.00	1,486,454.00		1,486,454.00	-	513,546.00	513,546.00
	Total Pangasinan				5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	5,000,000.00	3,914,332.65	-	3,914,332.65	-	1,085,667.35	1,085,667.35
TOTAL CLIMATE CHANGE ADAPTAION WORKS IN NS					101,333,000.00	101,333,000.00	61,755,612.45	100,665,505.17	99,239.95	100,764,745.12	55,650,881.85	2,940,156.19	58,591,038.04	568,254.88	42,173,707.08	3,164,574.41
Sub-program 3: Other Irrigation Systems																
Restoration of Groundwater Pump Irrigation Projects																
I Sur	STW w/in Banaoang PIS (Banta	3101020000000000	BMB-C-19-0005083	2019-185	600,000.00	600,000.00	116,000.00	589,075.75		589,075.75	589,075.75		589,075.75	10,924.25	-	(473,075.75)
STW w/in Sta. Lucia-Candon NIS (Candon)		3101020000000000	BMB-C-19-0005083	2019-185	200,000.00	200,000.00	40,000.00	194,000.00		194,000.00	194,000.00		194,000.00	6,000.00	-	(154,000.00)
STW w/in Napo CIS (Magsingal)		3101020000000000	BMB-C-19-0005083	2019-185	400,000.00	400,000.00	70,000.00	400,000.00		400,000.00	400,000.00		400,000.00	-	-	(330,000.00)
STW w/in Sabangan CIS (San Juan)		3101020000000000	BMB-C-19-0005083	2019-185	100,000.00	100,000.00	25,000.00	97,000.00		97,000.00	97,000.00		97,000.00	3,000.00	-	(72,000.00)
STW w/in Sta. Maria- Burgos NIS (Sta. Maria)		3101020000000000	BMB-C-19-0005083	2019-185	200,000.00	200,000.00	40,000.00	194,000.00		194,000.00	194,000.00		194,000.00	6,000.00	-	(154,000.00)
STW w/in Recudo Duyayat CIS (Sinait)		3101020000000000	BMB-C-19-0005083	2019-185	200,000.00	200,000.00	40,000.00	194,000.00		194,000.00	194,000.00		194,000.00	6,000.00	-	(154,000.00)
STW w/in Suyo-Sta Cruz- Tagudin NIS		3101020000000000	BMB-C-19-0005083	2019-185	132,000.00	132,000.00	30,000.00	127,600.00		127,600.00	127,600.00		127,600.00	4,400.00	-	(97,600.00)
	Total Ilocos Sur				1,832,000.00	1,832,000.00	361,000.00	1,795,675.75	-	1,795,675.75	1,795,675.75	-	1,795,675.75	36,324.25	-	(1,434,675.75)
Pang.	Bautista STW (Bautista)	3101020000000000	BMB-C-19-0005083	2019-185	10,000,000.00	10,000,000.00	10,765,048.80	10,000,000.00		10,000,000.00	9,041,309.87	958,690.13	10,000,000.00	-	-	765,048.80
	Total Pangasinan				10,000,000.00	10,000,000.00	10,765,048.80	10,000,000.00	-	10,000,000.00	9,041,309.87	958,690.13	10,000,000.00	-	-	765,048.80
TOTAL RESTORATION OF GROUNDWATER PUMP IRRIGATION SYSTEMS					11,832,000.00	11,832,000.00	11,126,048.80	11,795,675.75	-	11,795,675.75	10,836,985.62	958,690.13	11,795,675.75	36,324.25	-	(669,626.95)

Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)
Region 1, Urdaneta City

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FUND 501-LFP (CY 2019)
As of June 30, 2020

. (P/A/P)		UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED	OBLIGATIONS Previous As of May 2020	OBLIGATIONS This Month 30-Jun-20	OBLIGATIONS Total as of As of June 30, 2020	DISBURSEMENTS Previous As of May 2020	DISBURSEMENTS This Month 30-Jun-20	DISBURSEMENTS Total as of As of June 30, 2020	BALANCE Unobligated Balance	BALANCE Unliquidated Obligations	BALANCE Cash Balance
1		2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
PROGRAM 2. IRRIGATION SYSTEMS DEVELOPMENT PROGRAM																
Sub-program 1: New National Irrigation																
Ilocos Norte Irigation Project																
I Norte	Ilocos Norte Irigation Project			2019-375	200,000,000.00	200,000,000.00	65,186,874.00	193,380,048.47		193,380,048.47	16,621,188.13		16,621,188.13	6,619,951.53	176,758,860.34	48,565,685.87
	Total Ilocos Norte				200,000,000.00	200,000,000.00	65,186,874.00	193,380,048.47	-	193,380,048.47	16,621,188.13	-	16,621,188.13	6,619,951.53	176,758,860.34	48,565,685.87
TOTAL ILOCOS NORTE IRRIGATION PROJECT					200,000,000.00	200,000,000.00	65,186,874.00	193,380,048.47	-	193,380,048.47	16,621,188.13	-	16,621,188.13	6,619,951.53	176,758,860.34	48,565,685.87
Sub-program 2: Esbalishment of Pump Irrigation																
Establishment of Groundwater Pump IP																
Ilocos	Bugas-Baba PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,154,618.22	45,381.78	1,200,000.00	1,154,618.22		1,154,618.22	-	45,381.78	45,381.78
Norte	Carubaoan PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	800,000.00	800,000.00	800,000.00	768,977.69	31,022.31	800,000.00	768,977.69		768,977.69	-	31,022.31	31,022.31
	Dongon-dongon PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,153,750.00	46,250.00	1,200,000.00	1,153,750.00		1,153,750.00	-	46,250.00	46,250.00
	Lapaz-Taguipora (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,153,750.00	46,250.00	1,200,000.00	1,152,122.14		1,152,122.14	-	47,877.86	47,877.86
	Lapaz-Teppang PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,136,250.00	63,750.00	1,200,000.00	1,119,450.00		1,119,450.00	-	80,550.00	80,550.00
	Mahilo Pangil PIP (Bacarra(	3101020000000000	BMB-C-19-0005083	2019-182	600,000.00	600,000.00	600,000.00	590,512.50	9,487.50	600,000.00	582,112.50		582,112.50	-	17,887.50	17,887.50
	Namaredpedan PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,136,250.00	63,750.00	1,200,000.00	1,119,450.00		1,119,450.00	-	80,550.00	80,550.00
	North Teppang (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,136,250.00	63,750.00	1,200,000.00	1,119,450.00		1,119,450.00	-	80,550.00	80,550.00
	Pangil PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,134,107.14	65,892.86	1,200,000.00	1,117,307.14		1,117,307.14	-	82,692.86	82,692.86
	Parang PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,153,750.00	46,250.00	1,200,000.00	1,136,950.00		1,136,950.00	-	63,050.00	63,050.00
	Paratong-Teppang PIP (Bacarra	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,153,750.00	46,250.00	1,200,000.00	1,136,950.00		1,136,950.00	-	63,050.00	63,050.00
	San Isidro PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,134,107.14	65,892.86	1,200,000.00	1,117,307.14		1,117,307.14	-	82,692.86	82,692.86
	Sang-aran PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,134,107.14	65,892.86	1,200,000.00	1,117,307.14		1,117,307.14	-	82,692.86	82,692.86
	Sapuyot-Libong PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,134,107.14	65,892.86	1,200,000.00	1,117,307.14		1,117,307.14	-	82,692.86	82,692.86
	Sapuyot-Pulangi PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,153,750.00	46,250.00	1,200,000.00	1,136,950.00		1,136,950.00	-	63,050.00	63,050.00
	Sapuyot-Sangil PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,153,750.00	46,250.00	1,200,000.00	1,130,314.56		1,130,314.56	-	69,685.44	69,685.44
	Sta. Pila PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,136,250.00	63,750.00	1,200,000.00	1,119,450.00		1,119,450.00	-	80,550.00	80,550.00
	West Teppang PIP (Bacarra)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,153,750.00	46,250.00	1,200,000.00	1,136,950.00		1,136,950.00	-	63,050.00	63,050.00
	Cabalangayanan Nagbacalan P	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,196,250.00	3,750.00	1,200,000.00	1,167,123.09		1,167,123.09	-	32,876.91	32,876.91
	Tapao Tigue PIP (Currimao)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,196,250.00	3,750.00	1,200,000.00	1,192,469.56		1,192,469.56	-	7,530.44	7,530.44
	Balatong PIP (Laoag)	3101020000000000	BMB-C-19-0005083	2019-182	600,000.00	600,000.00	600,000.00	590,512.50	9,487.50	600,000.00	582,313.15		582,313.15	-	17,686.85	17,686.85
	Albornos CIS (Marcos)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,196,250.00	3,750.00	1,200,000.00	1,178,048.18		1,178,048.18	-	21,951.82	21,951.82
	Cadaclam Pasayacan PIP (Pas	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,152,150.00	47,850.00	1,200,000.00	1,118,078.57		1,118,078.57	-	81,921.43	81,921.43
	Cababaan PIP (Sarrat)	3101020000000000	BMB-C-19-0005083	2019-182	1,200,000.00	1,200,000.00	1,200,000.00	1,152,150.00	47,850.00	1,200,000.00	1,131,305.73		1,131,305.73	-	68,694.27	68,694.27
	Bago danao PIP (Vintar)	3101020000000000	BMB-C-19-0005083	2019-182	2,000,000.00	2,000,000.00	2,000,000.00	1,899,687.50	100,312.50	2,000,000.00	1,871,688.50		1,871,688.50	-	128,311.50	128,311.50
	Total Ilocos Norte				29,200,000.00	29,200,000.00	29,200,000.00	28,055,036.97	1,144,963.03	29,200,000.00	27,677,750.45	-	27,677,750.45	-	1,522,249.55	1,522,249.55
Ilocos	Alilem PIP (Alilem)	3101020000000000	BMB-C-19-0005083	2019-182	500,000.00	500,000.00	75,000.00	498,350.00	-	498,350.00	498,350.00	-	498,350.00	1,650.00	-	(423,350.00)
Sur	Banayoyo PIP (Banayoyo)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	198,385.60	1,614.40	200,000.00	196,180.15	3,819.85	200,000.00	-	-	(170,000.00)
	Bantay PIP (Bantay)	3101020000000000	BMB-C-19-0005083	2019-182	960,000.00	960,000.00	420,000.00	953,662.94	6,337.06	960,000.00	895,512.94	64,487.06	960,000.00	-	-	(540,000.00)
	Cabugao PIP (Cabugao)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	196,740.00	-	196,740.00	196,740.00	-	196,740.00	3,260.00	-	(166,740.00)
	Caoyan PIP (Caoayan)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	196,800.00	-	196,800.00	196,800.00	-	196,800.00	3,200.00	-	(166,800.00)
	Sub-total brought forward				2,060,000.00	2,060,000.00	585,000.00	2,043,938.54	7,951.46	2,051,890.00	1,983,583.09	68,306.91	2,051,890.00	8,110.00	-	(1,466,890.00)
	Sub-total carried forward				2,060,000.00	2,060,000.00	585,000.00	2,043,938.54	7,951.46	2,051,890.00	1,983,583.09	68,306.91	2,051,890.00	8,110.00	-	(1,466,890.00)
	Lidlidda PIP (Lidlidda)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	196,859.42		196,859.42	5,259.42	-	5,259.42	3,140.58	191,600.00	24,740.58
	Magsingal PIP (Magsingal)	3101020000000000	BMB-C-19-0005083	2019-182	500,000.00	500,000.00	75,000.00	492,120.70		492,120.70	21,831.39	-	21,831.39	7,879.30	470,289.31	53,168.61
	Nagbukel PIP (Nagbukel)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	198,268.97		198,268.97	198,268.97	-	198,268.97	1,731.03	-	(168,268.97)
	Narvacan PIP (Narvacan)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	198,461.40		198,461.40	198,461.40	-	198,461.40	1,538.60	-	(168,461.40)
	Salcedo PIP (Salcedo)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	200,000.00		200,000.00	198,589.76	-	198,589.76	-	1,410.24	(168,589.76)
	San Emilio PIP (San Emilio)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	197,105.00		197,105.00	197,105.00	-	197,105.00	2,895.00	-	(167,105.00)
	San Esteban PIP (San Esteban)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	196,990.60		196,990.60	196,990.60	-	196,990.60	3,009.40	-	(166,990.60)
	San Ildefonso PIP (San Ildefons	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	198,925.66	1,074.34	200,000.00	198,925.66	1,074.34	200,000.00	-	-	(170,000.00)
	San Juan PIP (San Juan)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	194,000.00	-	194,000.00	194,000.00	-	194,000.00	6,000.00	-	(164,000.00)
	San Vicente PIP (San Vicente)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	194,000.00	1,900.00	195,900.00	2,400.00	9,522.53	11,922.53	4,100.00	183,977.47	18,077.47
	Santa PIP (Santa)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	196,420.00		196,420.00	196,420.00	-	196,420.00	3,580.00	-	(166,420.00)

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STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FUND 501-LFP (CY 2019)
As of June 30, 2020

. (P/A/P)		UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED	OBLIGATIONS Previous As of May 2020	OBLIGATIONS This Month 30-Jun-20	OBLIGATIONS Total as of As of June 30, 2020	DISBURSEMENTS Previous As of May 2020	DISBURSEMENTS This Month 30-Jun-20	DISBURSEMENTS Total as of As of June 30, 2020	BALANCE Unobligated Balance	BALANCE Unliquidated Obligations	BALANCE Cash Balance
1		2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
	Sta. Catalina PIP	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	195,430.51		195,430.51	183,455.51	11,975.00	195,430.51	4,569.49	-	(165,430.51)
	Sta. Cruz PIP (Santa Cruz)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	196,900.00		196,900.00	196,900.00	-	196,900.00	3,100.00	-	(166,900.00)
	Sta. Lucia PIP (Santa Lucia)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	196,460.00		196,460.00	196,460.00	-	196,460.00	3,540.00	-	(166,460.00)
	Sta. Maria PIP (Santa Maria)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	199,083.14		199,083.14	18,418.71	-	18,418.71	916.86	180,664.43	11,581.29
	Santiago PIP (Santiago)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	196,926.28		196,926.28	2,400.00	-	2,400.00	3,073.72	194,526.28	27,600.00
	Sto. Domingo PIP (Sto. Doming	3101020000000000	BMB-C-19-0005083	2019-182	500,000.00	500,000.00	75,000.00	496,839.61		496,839.61	496,839.61	-	496,839.61	3,160.39	-	(421,839.61)
	Sinait PIP (Sinait)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	197,045.00		197,045.00	197,045.00	-	197,045.00	2,955.00	-	(167,045.00)
	Suyo PIP (Suyo)	3101020000000000	BMB-C-19-0005083	2019-182	500,000.00	500,000.00	75,000.00	495,578.11		495,578.11	24,131.57	-	24,131.57	4,421.89	471,446.54	50,868.43
	Tagudin PIP (Tagudin)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	196,515.57		196,515.57	196,515.57	-	196,515.57	3,484.43	-	(166,515.57)
	Vigan PIP (Vigan)	3101020000000000	BMB-C-19-0005083	2019-182	200,000.00	200,000.00	30,000.00	197,249.56		197,249.56	197,249.56	-	197,249.56	2,750.44	-	(167,249.56)
	Total Ilocos Sur				7,160,000.00	7,160,000.00	1,350,000.00	7,075,118.07	10,925.80	7,086,043.87	5,301,250.82	90,878.78	5,392,129.60	73,956.13	1,693,914.27	(4,042,129.60)
La	Agoo STW (Agoo)	3101020000000000	BMB-C-19-0005083	2019-182	834,000.00	834,000.00	834,000.00	793,176.84	-	793,176.84	793,176.84	-	793,176.84	40,823.16	-	40,823.16
Union	Caronoan PIP (Rosario)	3101020000000000	BMB-C-19-0005083	2019-182	6,000,000.00	6,000,000.00	6,000,000.00	5,842,897.95		5,842,897.95	2,555,921.31	2,175,060.00	4,730,981.31	157,102.05	1,111,916.64	1,269,018.69
	Parasapas PIP (Rosario)	3101020000000000	BMB-C-19-0005083	2019-182	2,500,000.00	2,500,000.00	2,500,000.00	2,395,935.67		2,395,935.67	1,137,536.84	866,827.40	2,004,364.24	104,064.33	391,571.43	495,635.76
	Rosario STW (Rosario)	3101020000000000	BMB-C-19-0005083	2019-182	834,000.00	834,000.00	834,000.00	793,176.84		793,176.84	793,176.84	-	793,176.84	40,823.16	-	40,823.16
	Bungro PIP (San Fernando City	3101020000000000	BMB-C-19-0005083	2019-182	2,000,000.00	2,000,000.00	2,000,000.00	1,911,520.80		1,911,520.80	1,404,857.39	-	1,404,857.39	88,479.20	506,663.41	595,142.61
	San fernando STW	3101020000000000	BMB-C-19-0005083	2019-182	834,000.00	834,000.00	834,000.00	796,116.84		796,116.84	787,478.74	-	787,478.74	37,883.16	8,638.10	46,521.26
	San Gabriel STW	3101020000000000	BMB-C-19-0005083	2019-182	834,000.00	834,000.00	834,000.00	796,116.84		796,116.84	796,116.84	-	796,116.84	37,883.16	-	37,883.16
	San Juan STW	3101020000000000	BMB-C-19-0005083	2019-182	834,000.00	834,000.00	834,000.00	796,116.84		796,116.84	796,116.84	-	796,116.84	37,883.16	-	37,883.16
	Bail PIP (Santo Nino)	3101020000000000	BMB-C-19-0005083	2019-182	2,000,000.00	2,000,000.00	2,000,000.00	1,916,588.54		1,916,588.54	1,284,874.17	-	1,284,874.17	83,411.46	631,714.37	715,125.83
	Fernando PIP (Sto. Tomas)	3101020000000000	BMB-C-19-0005083	2019-182	3,500,000.00	3,500,000.00	3,500,000.00	3,359,715.04		3,359,715.04	2,184,289.77	529,358.60	2,713,648.37	140,284.96	646,066.67	786,351.63
	Santol STW	3101020000000000	BMB-C-19-0005083	2019-182	834,000.00	834,000.00	834,000.00	796,116.84		796,116.84	796,116.84	-	796,116.84	37,883.16	-	37,883.16
	Halog East PIP (Tubao)	3101020000000000	BMB-C-19-0005083	2019-182	2,000,000.00	2,000,000.00	866,792.45	1,914,263.63		1,914,263.63	889,860.10	685,630.96	1,575,491.06	85,736.37	338,772.57	(708,698.61)
	Tubao STW (Tubao)	3101020000000000	BMB-C-19-0005083	2019-182	834,000.00	834,000.00	125,100.00	793,176.84	-	793,176.84	793,176.84	-	793,176.84	40,823.16	-	(668,076.84)
	Rizal PIP (Tubao)	3101020000000000	BMB-C-19-0005083	2019-182	4,843,000.00	4,843,000.00	726,300.00	4,651,340.95	-	4,651,340.95	3,343,884.11	315,505.54	3,659,389.65	191,659.05	991,951.30	(2,933,089.65)
	Total La Union				28,681,000.00	28,681,000.00	22,722,192.45	27,556,260.46	-	27,556,260.46	18,356,583.47	4,572,382.50	22,928,965.97	1,124,739.54	4,627,294.49	(206,773.52)
Panga-	Aguilar STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		5,000,000.00	4,053,962.17	-	4,053,962.17	-	946,037.83	946,037.83
sinan	Cabatuan PIP (Alaminos)	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		5,000,000.00	188,527.43	-	188,527.43	-	4,811,472.57	4,811,472.57
	Bani DWIP (Bani)	3101020000000000	BMB-C-19-0005083	2019-182	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		10,000,000.00	326,269.18	-	326,269.18	-	9,673,730.82	9,673,730.82
	Bayambang STW	3101020000000000	BMB-C-19-0005083	2019-182	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00		7,000,000.00	6,534,972.82	465,027.18	7,000,000.00	-	-	-
	Binalonan STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		5,000,000.00	271,964.67	-	271,964.67	-	4,728,035.33	4,728,035.33
	Western Pangasinan STW	3101020000000000	BMB-C-19-0005083	2019-182	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00		15,000,000.00	13,994,228.15	-	13,994,228.15	-	1,005,771.85	1,005,771.85
	Bacabac STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		5,000,000.00	4,046,538.97	-	4,046,538.97	-	953,461.03	953,461.03
	Calasiao STW	3101020000000000	BMB-C-19-0005083	2019-182	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		3,000,000.00	153,425.93	-	153,425.93	-	2,846,574.07	2,846,574.07
	1st Districtwide STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	750,000.00	5,000,000.00		5,000,000.00	4,517,543.07	482,456.93	5,000,000.00	-	-	(4,250,000.00)
	2nd Districtwide STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	750,000.00	5,000,000.00		5,000,000.00	4,535,261.48	464,738.52	5,000,000.00	-	-	(4,250,000.00)
	3rd Districtwide STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	750,000.00	5,000,000.00		5,000,000.00	4,426,923.64	573,076.36	5,000,000.00	-	-	(4,250,000.00)
	4th Districtwide STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	750,000.00	5,000,000.00		5,000,000.00	4,652,631.31	347,368.69	5,000,000.00	-	-	(4,250,000.00)
	5th Districtwide STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	813,486.40	5,000,000.00		5,000,000.00	222,179.02	-	222,179.02	-	4,777,820.98	591,307.38
Panga-	6th Districtwide STW	3101020000000000	BMB-C-19-0005083	2019-182	14,300,000.00	14,300,000.00	14,300,000.00	14,300,000.00		14,300,000.00	671,381.39	-	671,381.39	-	13,628,618.61	13,628,618.61
sinan	Laoac STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	750,000.00	5,000,000.00		5,000,000.00	171,849.92	-	171,849.92	-	4,828,150.08	578,150.08
	Manaoag STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	750,000.00	5,000,000.00		5,000,000.00	4,653,693.81	346,306.19	5,000,000.00	-	-	(4,250,000.00)
	Cabayaoasan PIP	3101020000000000	BMB-C-19-0005083	2019-182	20,000,000.00	20,000,000.00	7,978,305.81	17,783,448.81		17,783,448.81	8,345,875.70	-	8,345,875.70	2,216,551.19	9,437,573.11	(367,569.89)
	Amagbagan DIP	3101020000000000	BMB-C-19-0005083	2019-182	10,000,000.00	10,000,000.00	1,500,000.00	10,000,000.00		10,000,000.00	2,445,372.92	-	2,445,372.92	-	7,554,627.08	(945,372.92)
	Pozorrubio STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	750,000.00	5,000,000.00		5,000,000.00	92,775.50	-	92,775.50	-	4,907,224.50	657,224.50
	Lilimasan PIP	3101020000000000	BMB-C-19-0005083	2019-182	11,000,000.00	11,000,000.00	1,650,000.00	11,000,000.00		11,000,000.00	3,947,154.81	-	3,947,154.81	-	7,052,845.19	(2,297,154.81)
	Cal-litan STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	750,000.00	5,000,000.00		5,000,000.00	3,752,928.39	-	3,752,928.39	-	1,247,071.61	(3,002,928.39)
	Riverside PIP	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	750,000.00	5,000,000.00		5,000,000.00	2,211,765.79	-	2,211,765.79	-	2,788,234.21	(1,461,765.79)
	Pangasiban STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	750,000.00	5,000,000.00		5,000,000.00	4,449,334.24	550,665.76	5,000,000.00	-	-	(4,250,000.00)
	Urbiztondo STW	3101020000000000	BMB-C-19-0005083	2019-182	5,000,000.00	5,000,000.00	750,000.00	5,000,000.00		5,000,000.00	104,142.99	-	104,142.99	-	4,895,857.01	645,857.01
	Total Pangasinan				170,300,000.00	170,300,000.00	89,491,792.21	168,083,448.81	-	168,083,448.81	78,770,703.30	3,229,639.63	82,000,342.93	2,216,551.19	86,083,105.88	7,491,449.28
TOTAL ESTABLISHMENT OF GROUNDWATER PUMP IRRIGATION PROJECT					235,341,000.00	235,341,000.00	142,763,984.66	230,769,864.31	1,155,888.83	231,925,753.14	130,106,288.04	7,892,900.91	137,999,188.95	3,415,246.86	93,926,564.19	4,764,795.71

Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)
Region 1, Urdaneta City

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FUND 501-LFP (CY 2019)
As of June 30, 2020

. (P/A/P)		UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED	OBLIGATIONS Previous As of May 2020	OBLIGATIONS This Month 30-Jun-20	OBLIGATIONS Total as of As of June 30, 2020	DISBURSEMENTS Previous As of May 2020	DISBURSEMENTS This Month 30-Jun-20	DISBURSEMENTS Total as of As of June 30, 2020	BALANCE Unobligated Balance	BALANCE Unliquidated Obligations	BALANCE Cash Balance
1		2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Sub-program 3: Small Reservoir Irrigation Project																
Ilocos Norte	Sulvec SRIP	3101020000000000	BMB-C-19-0005083	2019-196	50,000,000.00	47,800,000.00	29,723,649.00	47,510,383.56		47,510,383.56	21,530,021.19	1,431,353.57	22,961,374.76	289,616.44	24,549,008.80	6,762,274.24
	Sulvec SRIP	3101020000000000	BMB-C-19-0005083	2019-566		2,200,000.00		2,200,000.00		2,200,000.00		-	-	-	2,200,000.00	-
	Total Ilocos Norte				50,000,000.00	50,000,000.00	29,723,649.00	49,710,383.56	-	49,710,383.56	21,530,021.19	1,431,353.57	22,961,374.76	289,616.44	26,749,008.80	6,762,274.24
Ilocos Sur	Gaco SRIP	3101020000000000	BMB-C-19-0005083	2019-601	135,000,000.00	135,000,000.00		127,537,875.00	629,121.95	128,166,996.95	1,397,599.42	829,830.31	2,227,429.73	6,833,003.05	125,939,567.22	(2,227,429.73)
Ilocos Sur	Barbar SRIP	3101020000000000	BMB-C-19-0005083	2019-198	20,210,000.00	4,510,000.00	4,510,000.00	4,479,454.57		4,479,454.57	4,479,454.57		4,479,454.57	30,545.43	-	30,545.43
	Total Ilocos Sur				155,210,000.00	139,510,000.00	4,510,000.00	132,017,329.57	629,121.95	132,646,451.52	5,877,053.99	829,830.31	6,706,884.30	6,863,548.48	125,939,567.22	(2,196,884.30)
Pangasinan	Bayaoas SRIP	3101020000000000	BMB-C-19-0005083	2019-106	20,000,000.00	20,000,000.00	14,677,879.00	19,852,319.37		19,852,319.37	2,691,731.97	4,980.34	2,696,712.31	147,680.63	17,155,607.06	11,981,166.69
Pangasinan	Dumuloc SRIP	3101020000000000	BMB-C-19-0005083	2019-085	20,000,000.00	20,000,000.00	12,100,240.00	19,823,330.69		19,823,330.69	13,202,739.72	1,508,067.41	14,710,807.13	176,669.31	5,112,523.56	(2,610,567.13)
	Total Pangasinan				40,000,000.00	40,000,000.00	26,778,119.00	39,675,650.06	-	39,675,650.06	15,894,471.69	1,513,047.75	17,407,519.44	324,349.94	22,268,130.62	9,370,599.56
TOTAL SRIP					245,210,000.00	229,510,000.00	61,011,768.00	221,403,363.19	629,121.95	222,032,485.14	43,301,546.87	3,774,231.63	47,075,778.50	7,477,514.86	174,956,706.64	13,935,989.50
Sub-program 4: Special Irrigation																
Small Irrigation Project																
Ilocos Norte	Buagao SIP	3101020000000000	BMB-C-19-0005083	2019-033	15,000,000.00	15,000,000.00	9,692,827.54	9,035,243.84		9,035,243.84	3,795,899.31	2,046,883.24	5,842,782.55	5,964,756.16	3,192,461.29	3,850,044.99
	Dilavo SIP	3101020000000000	BMB-C-19-0005083	2019-033	10,000,000.00	10,000,000.00	1,750,000.00	9,891,613.96		9,891,613.96	670,452.38	-	670,452.38	108,386.04	9,221,161.58	1,079,547.62
	Abucay SIP	3101020000000000	BMB-C-19-0005083	2019-033	8,300,000.00	8,300,000.00	1,495,000.00	8,289,742.25		8,289,742.25	5,094,076.67	-	5,094,076.67	10,257.75	3,195,665.58	(3,599,076.67)
	Total Ilocos Norte				33,300,000.00	33,300,000.00	12,937,827.54	27,216,600.05	-	27,216,600.05	9,560,428.36	2,046,883.24	11,607,311.60	6,083,399.95	15,609,288.45	1,330,515.94
Ilocos Sur	Makakileng SWIP	3101020000000000	BMB-C-19-0005083	2019-033	5,929,000.00	5,929,000.00	5,929,000.00	5,835,578.19	93,421.81	5,929,000.00	106,860.13	123,221.81	230,081.94	-	5,698,918.06	5,698,918.06
	Casilagan SIP	3101020000000000	BMB-C-19-0005083	2019-033	10,000,000.00	10,000,000.00	9,592,340.51	10,000,000.00	-	10,000,000.00	8,608,078.45	12,079.20	8,620,157.65	-	1,379,842.35	972,182.86
	Borobor-Lussoc SIP	3101020000000000	BMB-C-19-0005083	2019-033	10,000,000.00	10,000,000.00	1,725,000.00	9,956,043.34	25,391.72	9,981,435.06	4,677,819.45	25,391.72	4,703,211.17	18,564.94	5,278,223.89	(2,978,211.17)
	Quibit-quibit SWIP	3101020000000000	BMB-C-19-0005083	2019-033	10,000,000.00	10,000,000.00	1,725,000.00	9,775,161.80	52,021.92	9,827,183.72	223,574.51	1,978,271.92	2,201,846.43	172,816.28	7,625,337.29	(476,846.43)
	Quil-quiling SIP	3101020000000000	BMB-C-19-0005083	2019-033	3,000,000.00	3,000,000.00	675,000.00	2,952,397.34	47,602.66	3,000,000.00	2,258,006.15	47,602.66	2,305,608.81	-	694,391.19	(1,630,608.81)
	Dadalaquiten Norte SIP	3101020000000000	BMB-C-19-0005083	2019-033	7,500,000.00	7,500,000.00	1,350,000.00	7,413,296.00	52,303.72	7,465,599.72	1,591,211.91	1,210,466.67	2,801,678.58	34,400.28	4,663,921.14	(1,451,678.58)
	Nagungburan SIP	3101020000000000	BMB-C-19-0005083	2019-033	6,500,000.00	6,500,000.00	1,200,000.00	6,413,694.04	66,561.26	6,480,255.30	1,766,458.53	2,333,396.33	4,099,854.86	19,744.70	2,380,400.44	(2,899,854.86)
	Macacbe-Gayaman SIP	3101020000000000	BMB-C-19-0005083	2019-033	5,000,000.00	5,000,000.00	975,000.00	4,986,306.62	13,693.38	5,000,000.00	190,717.22	27,136.24	217,853.46	-	4,782,146.54	757,146.54
	Total Ilocos Sur				57,929,000.00	57,929,000.00	23,171,340.51	57,332,477.33	350,996.47	57,683,473.80	19,422,726.35	5,757,566.55	25,180,292.90	245,526.20	32,503,180.90	(2,008,952.39)
Pangasinan	Asingan SIP	3101020000000000	BMB-C-19-0005083	2019-033	5,000,000.00	5,000,000.00	3,952,280.12	4,971,705.34	-	4,971,705.34	1,087,963.14		1,087,963.14	28,294.66	3,883,742.20	2,864,316.98
	Malasiqui SIP	3101020000000000	BMB-C-19-0005083	2019-033	5,000,000.00	5,000,000.00	750,000.00	4,914,819.64	6,000.00	4,920,819.64	4,117.61		4,117.61	79,180.36	4,916,702.03	745,882.39
	Bolo SIP Phase 1	3101020000000000	BMB-C-19-0005083	2019-033	15,300,000.00	15,300,000.00	3,027,529.05	15,235,029.70	-	15,235,029.70	255,003.64		255,003.64	64,970.30	14,980,026.06	2,772,525.41
	Total Pangasinan				25,300,000.00	25,300,000.00	7,729,809.17	25,121,554.68	6,000.00	25,127,554.68	1,347,084.39	-	1,347,084.39	172,445.32	23,780,470.29	6,382,724.78
TOTAL SIP					116,529,000.00	116,529,000.00	43,838,977.22	109,670,632.06	356,996.47	110,027,628.53	30,330,239.10	7,804,449.79	38,134,688.89	6,501,371.47	71,892,939.64	5,704,288.33
Sub-program 5: Extension/ Expansion of Existing Irrigation Systems																
Extension/ Expansion of Existing National Irrigation Systems																
Ilocos Norte	Bonga # 2 RIS	3101020000000000	BMB-C-19-0005083	2019-028	7,754,000.00	7,754,000.00	2,295,380.30	7,549,711.41	-	7,549,711.41	1,403,835.97		1,403,835.97	204,288.59	6,145,875.44	891,544.33
	Bonga # 1 RIS	3101020000000000	BMB-C-19-0005083	2019-028	5,000,000.00	5,000,000.00	1,098,003.39	4,849,953.69	7,594.00	4,857,547.69	3,689,222.27	7,594.00	3,696,816.27	142,452.31	1,160,731.42	(2,598,812.88)
	Total Ilocos Norte				12,754,000.00	12,754,000.00	3,393,383.69	12,399,665.10	7,594.00	12,407,259.10	5,093,058.24	7,594.00	5,100,652.24	346,740.90	7,306,606.86	(1,707,268.55)
Ilocos Sur	Sta. Lucia-Sta. Cruz- Candon N	3101020000000000	BMB-C-19-0005083	2019-028	3,000,000.00	3,000,000.00	750,000.00	2,964,003.30	29,454.30	2,993,457.60	471,390.67	29,454.30	500,844.97	6,542.40	2,492,612.63	249,155.03
	Sta. Lucia- Candon NIS	3101020000000000	BMB-C-19-0005083	2019-028	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		10,000,000.00	7,668,825.01	25,793.22	7,694,618.23	-	2,305,381.77	2,305,381.77
	Sta. Maria- Burgos NIS	3101020000000000	BMB-C-19-0005083	2019-028	4,810,000.00	4,810,000.00	2,731,246.54	4,650,181.01		4,650,181.01	1,591,684.90	1,005,000.00	2,596,684.90	159,818.99	2,053,496.11	134,561.64
	Total Ilocos Sur				17,810,000.00	17,810,000.00	13,481,246.54	17,614,184.31	29,454.30	17,643,638.61	9,731,900.58	1,060,247.52	10,792,148.10	166,361.39	6,851,490.51	2,689,098.44
TOTAL Extn/ Expn. of Extng NIS					30,564,000.00	30,564,000.00	16,874,630.23	30,013,849.41	37,048.30	30,050,897.71	14,824,958.82	1,067,841.52	15,892,800.34	513,102.29	14,158,097.37	981,829.89
Extension/ Expansion of Existing Communal Irrigation Systems																
Ilocos Norte	Alamaam CIS	3101020000000000	BMB-C-19-0005083	2019-027	14,576,000.00	14,576,000.00	14,576,000.00	14,535,505.90		14,535,505.90	9,812,094.19	-	9,812,094.19	40,494.10	4,723,411.71	4,763,905.81
	Gabur CIS	3101020000000000	BMB-C-19-0005083	2019-027	2,500,000.00	2,500,000.00	671,897.78	2,491,992.62		2,491,992.62	886,185.33	639,078.11	1,525,263.44	8,007.38	966,729.18	(853,365.66)
	Paswee-Banatoc CIS	3101020000000000	BMB-C-19-0005083	2019-027	2,500,000.00	2,500,000.00	575,000.00	2,456,899.22		2,456,899.22	1,227,881.67	21,393.62	1,249,275.29	43,100.78	1,207,623.93	(674,275.29)
	Total Ilocos Norte				19,576,000.00	19,576,000.00	15,822,897.78	19,484,397.74	-	19,484,397.74	11,926,161.19	660,471.73	12,586,632.92	91,602.26	6,897,764.82	3,236,264.86

Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)
Region 1, Urdaneta City

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FUND 501-LFP (CY 2019)
As of June 30, 2020

. (P/A/P)		UACS CODE	SARO NO.	ASA NO.	TOTAL PROGRAM	GAA/ ALLOTMENT ASA REC'D 2019	ADA RECEIVED	OBLIGATIONS Previous As of May 2020	OBLIGATIONS This Month 30-Jun-20	OBLIGATIONS Total as of As of June 30, 2020	DISBURSEMENTS Previous As of May 2020	DISBURSEMENTS This Month 30-Jun-20	DISBURSEMENTS Total as of As of June 30, 2020	BALANCE Unobligated Balance	BALANCE Unliquidated Obligations	BALANCE Cash Balance
1		2	3	4	5	6	7	8	9	10=8+9	11	12	13=11+12	14=6-10	15=10-13	16=7-13
Ilocos Sur	Lingsat CIS	3101020000000000	BMB-C-19-0005083	2019-027	10,000,000.00	10,000,000.00	10,000,000.00	9,606,993.23	-	9,606,993.23	5,310,422.04	-	5,310,422.04	393,006.77	4,296,571.19	4,689,577.96
	Cabungaoan CIS	3101020000000000	BMB-C-19-0005083	2019-027	3,000,000.00	3,000,000.00	3,000,000.00	2,905,131.18	-	2,905,131.18	113,368.90	-	113,368.90	94,868.82	2,791,762.28	2,886,631.10
	Gusing CIS	3101020000000000	BMB-C-19-0005083	2019-027	5,000,000.00	5,000,000.00	5,000,000.00	4,815,566.22	1,000.00	4,816,566.22	1,506,234.88	1,006,000.00	2,512,234.88	183,433.78	2,304,331.34	2,487,765.12
	Nagsayaoan CIS	3101020000000000	BMB-C-19-0005083	2019-027	5,000,000.00	5,000,000.00	1,227,035.89	4,881,361.93	1,500.61	4,882,862.54	153,924.06	1,676,500.61	1,830,424.67	117,137.46	3,052,437.87	(603,388.78)
	Total Ilocos Sur				23,000,000.00	23,000,000.00	19,227,035.89	22,209,052.56	2,500.61	22,211,553.17	7,083,949.88	2,682,500.61	9,766,450.49	788,446.83	12,445,102.68	9,460,585.40
TOTAL Extn/ Expn. of Extng CIS					42,576,000.00	42,576,000.00	35,049,933.67	41,693,450.30	2,500.61	41,695,950.91	19,010,111.07	3,342,972.34	22,353,083.41	880,049.09	19,342,867.50	12,696,850.26
TOTAL OPERATIONS					1,167,255,000.00	1,151,555,000.00	557,592,677.15	1,122,202,526.57	2,295,694.56	1,124,498,221.13	432,728,996.16	31,702,736.77	464,431,732.93	27,056,778.87	660,066,488.20	93,160,944.22
Continuing Appropriations																
Irrigation Management Transfer Support Services (IMTSS)																
Pangasinan	Establishment of Family Model Farm	20000010005000	BMB-C-19-0005083	2020-067	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		3,000,000.00			-	-	3,000,000.00	3,000,000.00
GRAND TOTAL					2,168,993,370.00	2,153,293,370.00	985,119,192.59	2,091,622,819.32	4,604,751.16	2,096,227,570.48	865,724,723.08	87,410,111.26	953,134,834.34	57,065,799.52	1,143,092,736.14	31,984,358.25

Prepared by:

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Corporate Accounts Analyst

Approved by:

VANESSA C. MOULIC
Division Manager A, AFD