

STATEMENT OF ALLOTMENT, OBLIGATION, LIQUIDATION AND BALANCES
DEPARTMENT/AGENCY: DA - (OSEC-DA) - NATIONAL IRRIGATION ADMINISTRATION
CARP F-501

REGION 4-4, PILA, LAGUNA

AS AT DECEMBER 31, 2017

PARTICULARS	ASA AMOUNT	OBLIGATION			DISBURSEMENT/LIQUIDATION			BALANCES	
		Previous Report	This Month	Total	Previous Report	This Month	TOTAL	Unobligated ASA	Unpaid Obligation
A. CURRENT YEAR APPROPRIATION									
1. FOREIGN ASSISTED FUNDS									
Personal Services									
ASA# 170006	GESEA PS	968,378.52	60,000.00	968,378.52	968,378.52	60,000.00	968,378.52	-	-
ASA# 170050	GESEA PS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	-
ASA# 170073	GESEA PS	331,756.60	331,756.60	331,756.60	331,756.60	331,756.60	331,756.60	-	-
ASA# 170091	GESEA PS	650,988.20	650,988.20	650,988.20	650,988.20	650,988.20	650,988.20	-	-
ASA# 170107	GESEA PS	264,180.00	264,180.00	264,180.00	264,180.00	264,180.00	264,180.00	-	-
ASA# 170147	GESEA PS	798,839.00	798,839.00	798,839.00	798,839.00	798,839.00	798,839.00	-	-
ASA# 170168	GESEA PS	786,310.04	786,310.04	786,310.04	786,310.04	786,310.04	786,310.04	-	-
ASA# 170199	GESEA PS	289,797.76	289,797.76	289,797.76	289,797.76	289,797.76	289,797.76	-	-
ASA# 170216	GESEA PS	281,256.00	281,256.00	281,256.00	281,256.00	281,256.00	281,256.00	-	-
ASA# 170227	GESEA PS	64,404.18	64,404.18	64,404.18	64,404.18	64,404.18	64,404.18	-	-
ASA# 170237	GESEA PS	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	-	-
ASA# 170248	GESEA PS	28,986.09	28,986.09	28,986.09	28,986.09	28,986.09	28,986.09	-	-
Sub-Total		4,571,396.39	4,495,910.30	4,571,396.39	3,888,146.78	683,249.61	4,571,396.39	-	-
MOOE									
ASA#170035	IDP MOOE	131,200.00	131,200.00	131,200.00	64,406.48	36,845.46	101,251.94	-	29,948.06
ASA#170007	MOOE	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	-
ASA#170132	MOOE	365,000.00	365,000.00	365,000.00	278,812.70	25,193.29	304,005.99	-	60,994.01
ASA#170013	MOOE	295,000.00	295,000.00	295,000.00	195,010.00	99,990.00	295,000.00	-	-
ASA#170014	MOOE	50,000.00	50,000.00	50,000.00	50,000.00	24,300.00	24,300.00	-	25,700.00
ASA#170016	MOOE	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	300,000.00
ASA#170184	IDP MOOE	229,200.00	229,200.00	229,200.00	229,200.00	229,200.00	229,200.00	-	229,200.00
ASA#170019	MOOE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	76,670.00
ASA#170023	MOOE	300,000.00	300,000.00	300,000.00	300,000.00	149,418.00	149,418.00	-	150,582.00
ASA#170024	MOOE	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	-	600,000.00
ASA#170030	MOOE	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	-	90,000.00
ASA#170250	MOOE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-
Sub-Total		2,667,900.00	1,530,400.00	2,520,400.00	598,229.18	359,076.75	957,305.93	-	1,563,094.07
CAPITAL OUTLAY									
ASA#170002	Lamnan CIP	64,000.00	64,000.00	64,000.00	44,800.00	19,200.00	44,800.00	-	19,200.00
ASA#170002	Mabungga CIP	64,000.00	64,000.00	64,000.00	25,000.00	19,200.00	44,200.00	-	19,800.00
ASA#170084	Punta CIP	5,700,000.00	5,700,000.00	5,700,000.00	508,182.72	3,829,900.00	4,338,082.72	-	1,361,917.28
ASA#170119	Unitray CIP	3,325,000.00	3,325,000.00	3,325,000.00	569,806.71	569,806.71	569,806.71	-	2,755,193.29
ASA#170158	Jomilig CIP	3,800,000.00	3,800,000.00	3,800,000.00	635,731.58	635,731.58	635,731.58	-	3,164,268.42
Sub-Total		12,953,000.00	12,953,000.00	12,953,000.00	1,783,521.01	3,849,100.00	5,632,621.01	-	7,320,378.99
TOTAL CURRENT APPROPRIATION		20,192,296.39	18,979,310.30	20,044,796.39	6,269,896.97	4,891,426.36	11,161,323.33	-	8,883,473.06
B. CONTINUING APPROPRIATION									
MOOE									
ASA#160236	MOOE	175,000.00	175,000.00	175,000.00	175,000.00	22,850.00	175,000.00	-	-
ASA#160335	IDP-MOOE	148,000.00	148,000.00	148,000.00	125,150.00	22,850.00	148,000.00	-	-
ASA#160889	MOOE	120,000.00	120,000.00	120,000.00	120,000.00	94,355.00	120,000.00	-	-
ASA#160214	IDP-MOOE	117,800.00	117,000.00	117,000.00	94,355.00	94,355.00	94,355.00	-	22,645.00
ASA#160013	MOOE	75,271.00	75,271.00	75,271.00	75,271.00	75,271.00	75,271.00	-	-
Sub-Total		635,271.00	635,271.00	635,271.00	589,776.00	22,850.00	612,626.00	-	22,645.00
CAPITAL OUTLAY									
ASA#160284	Tunbaga CIS	64,000.00	64,000.00	64,000.00	44,800.00	-	44,800.00	-	19,200.00
ASA#160152	Mabungga CIP	3,736,000.00	3,736,000.00	3,736,000.00	3,515,217.06	1,574,469.00	3,515,217.06	-	220,782.94
ASA#160130	Tunbaga CIS	3,736,000.00	3,736,000.00	3,736,000.00	1,966,234.80	3,540,703.80	3,540,703.80	-	195,296.20
ASA#160130	Lamnan CIP	3,736,000.00	3,736,000.00	3,736,000.00	2,409,626.15	338,785.43	2,748,461.58	-	987,538.42
Sub-Total		11,272,000.00	11,272,000.00	11,272,000.00	7,935,828.01	1,913,254.43	9,849,182.44	-	1,422,817.56
TOTAL CONTINUING APPROPRIATION		32,099,567.39	30,886,581.30	31,952,067.39	8,525,704.01	6,827,530.79	10,461,808.44	-	1,445,462.56
Prepared by:									10,328,935.62

OLGA W. CRUZ
Administrative Officer IV

AUROSA A. PAPA
Division Manager A

ROMEO M. LOPEZ
Acting Regional Manager

Certified Correct:

Noted:

2015-2017
 RECEIVED/OBLIGATION/DISBURSEMENTS & UNFUNDED AS AT DECEMBER, 2017

PROJECT COST	ASA#	ASA	FUNDING CHECK	OBLIGATIONS	DISBURSEMENT
	150005	832,648.02	832,648.02	832,648.02	832,648.02
	150020	20,000.00	20,000.00	20,000.00	20,000.00
	150076	277,549.34	277,549.34	277,549.34	277,549.34
	150102	277,549.34	277,549.34	277,549.34	277,549.34
	150117	138,666.00	138,666.00	138,666.00	138,666.00
	150139	292,685.01	292,685.01	292,685.01	292,685.01
	150165	55,000.00	55,000.00	55,000.00	55,000.00
	150180	292,685.01	292,685.01	292,685.01	292,685.01
	150210	292,685.01	292,685.01	292,685.01	292,685.01
	150242	292,685.01	292,685.01	292,685.01	292,685.01
	150261	292,685.01	292,685.01	292,685.01	292,685.01
	150298	296,161.49	296,161.49	296,161.49	296,161.49
	150313	137,323.50	137,323.50	137,323.50	137,323.50
	150332	296,161.49	296,161.49	296,161.49	296,161.49
	150347	227,880.79	227,880.79	227,880.79	227,880.79
	160005	1,022,364.12	1,022,364.12	1,022,364.12	1,022,364.12
	160054	320,788.04	320,788.04	320,788.04	320,788.04
	160074	320,788.04	320,788.04	320,788.04	320,788.04
	160104	160,921.00	160,921.00	160,921.00	160,921.00
	160119	130,921.00	130,921.00	130,921.00	130,921.00
	160141	320,788.04	320,788.04	320,788.04	320,788.04
	160157	320,788.04	320,788.04	320,788.04	320,788.04
	160179	320,788.04	320,788.04	320,788.04	320,788.04
	160199	320,788.04	320,788.04	320,788.04	320,788.04
	160252	320,788.04	320,788.04	320,788.04	320,788.04
	160268	320,788.04	320,788.04	320,788.04	320,788.04
	160293	291,842.00	291,842.00	291,842.00	291,842.00
	160308	320,788.04	320,788.04	320,788.04	320,788.04
	160323	178,486.40	178,486.40	178,486.40	178,486.40
	170006	968,378.52	968,378.52	968,378.52	968,378.52
	170050	60,000.00	60,000.00	60,000.00	60,000.00
	170073	331,756.60	331,756.60	331,756.60	331,756.60
	170091	650,988.20	650,988.20	650,988.20	650,988.20
	170107	264,180.00	264,180.00	264,180.00	264,180.00
	170147	798,839.00	798,839.00	798,839.00	798,839.00
	170168	786,310.04	786,310.04	786,310.04	786,310.04
	170199	289,797.76	289,797.76	289,797.76	289,797.76
	170216	281,256.00	281,256.00	281,256.00	281,256.00
	170227	64,404.18	64,404.18	64,404.18	64,404.18
	170237	46,500.00	46,500.00	46,500.00	46,500.00
	170248	28,986.09	28,986.09	28,986.09	28,986.09
		13,265,388.29	13,265,388.29	13,265,388.29	13,265,388.29

Prepared by:

OLGA M. CRUZ
 Administrative Officer IV

Certified by:

Aurora A. PAPA
 AURORA A. PAPA
 Division Manager A
 RMT- JAVM-