

STATEMENT OF ALLOTMENT, OBLIGATION, LIQUIDATION AND BALANCES  
 DEPARTMENT/AGENCY: DA - (OSCC-DA) - NATIONAL IRRIGATION ADMINISTRATION  
 CARP F-501  
 REGION 4-A, PILA, LAGUNA  
 AS OF DECEMBER, 2016

PARTICULARS	ASA AMOUNT	OBLIGATION				DISBURSEMENT/LIQUIDATION				BALANCES	
		Previous Report	This Month	Total	ADA Amount	Previous Report	This Month	Total	Unobligated ASA	Unpaid Obligation	
<b>A. CURRENT YEAR APPROPRIATION</b>											
<b>1. FOREIGN ASSISTED FUNDS</b>											
<i>Personal Services</i>											
ASAM 160005	GESA PS	1,022,364.12	-	1,022,364.12	1,022,364.12	1,022,364.12	-	-	-	-	-
ASAM 160054	GESA PS	320,788.04	-	320,788.04	320,788.04	320,788.04	-	-	-	-	-
ASAM 160074	GESA PS	320,788.04	-	320,788.04	320,788.04	320,788.04	-	-	-	-	-
ASAM 160104	GESA PS	1,609,921.00	-	1,609,921.00	1,609,921.00	1,609,921.00	-	-	-	-	-
ASAM 160119	GESA PS	1,309,921.00	-	1,309,921.00	1,309,921.00	1,309,921.00	-	-	-	-	-
ASAM 160141	GESA PS	320,788.04	-	320,788.04	320,788.04	320,788.04	-	-	-	-	-
ASAM 160157	GESA PS	320,788.04	-	320,788.04	320,788.04	320,788.04	-	-	-	-	-
ASAM 160179	GESA PS	320,788.04	-	320,788.04	320,788.04	320,788.04	-	-	-	-	-
ASAM 160199	GESA PS	320,788.04	-	320,788.04	320,788.04	320,788.04	-	-	-	-	-
ASAM 160252	GESA PS	320,788.04	-	320,788.04	320,788.04	320,788.04	-	-	-	-	-
ASAM 160268	GESA PS	320,788.04	-	320,788.04	320,788.04	320,788.04	-	-	-	-	-
ASAM 160293	GESA PS	291,842.00	-	291,842.00	291,842.00	291,842.00	-	-	-	-	-
ASAM 160308	GESA PS	320,788.04	-	320,788.04	320,788.04	320,788.04	-	-	-	-	-
ASAM 160323	GESA PS	178,486.40	-	178,486.40	178,486.40	178,486.40	-	-	-	-	-
	Sub-Total	4,671,626.88	4,172,352.44	499,274.44	4,671,626.88	4,172,352.44	499,274.44	4,671,626.88	-	-	-
<b>MOOE</b>											
ASAM 160236	MOOE	175,000.00	82,000.00	175,000.00	175,000.00	175,000.00	-	-	-	-	175,000.00
ASAM 160035	IDP-MOOE	149,000.00	17,540.48	149,000.00	149,000.00	149,000.00	-	-	-	-	72,644.52
ASAM 160089	MOOE	120,000.00	111,737.00	120,000.00	120,000.00	120,000.00	-	-	-	-	47,804.00
ASAM 160214	IDP-MOOE	117,000.00	1,432.96	96,232.96	117,000.00	117,000.00	-	-	-	-	115,567.04
ASAM 160013	MOOE	75,271.00	-	75,271.00	75,271.00	75,271.00	-	-	-	-	75,271.00
	Sub-Total	635,271.00	336,629.48	202,603.48	539,232.96	635,271.00	147,405.48	1,578.96	149,984.44	96,038.04	486,286.56
<b>CAPITAL OUTLAY</b>											
ASAM 160284	Timbagan CIS	64,000.00	64,000.00	64,000.00	373,600.00	-	-	-	-	-	373,600.00
ASAM 160152	Mabugan CIP	3,736,000.00	19,351.00	19,351.00	467,468.81	-	-	-	-	-	(37,360.00)
ASAM 160130	Timbagan CIS	3,736,000.00	19,351.00	3,736,000.00	515,598.08	-	-	-	-	-	2,207.68
ASAM 160130	Lanuan CIP	3,736,000.00	122,053.00	11,272,000.00	1,018,219.21	-	-	-	-	-	338,447.68
	Sub-Total	11,272,000.00	11,149,947.00	823,930.92	13,565,666.89	1,018,219.21	500,853.40	5,838,830.53	96,038.04	824,734.24	-
	TOTAL CURRENT APPROPRIATION	16,578,897.88	15,658,928.92	1,648,285.84	16,482,859.84	6,663,564.77	5,337,977.13	500,853.40	5,838,830.53	96,038.04	824,734.24
<b>B. CONTINUING APPROPRIATION</b>											
<b>CAPITAL OUTLAY</b>											
ASAM 150096	San Benito CIS	2,808,700.00	2,808,700.00	2,808,700.00	2,808,700.00	2,808,700.00	-	-	-	-	-
ASAM 150096	Panay CIP	4,213,100.00	4,180,034.00	33,066.00	4,213,100.00	3,270,312.81	2,650,376.32	18,622.37	2,669,996.69	-	601,314.12
ASAM 150129	Ilova Binalonan CIS	2,808,700.00	2,808,700.00	2,808,700.00	2,808,700.00	2,808,700.00	2,688,597.02	26,325.64	2,714,922.66	-	93,777.34
ASAM 150158	Timbagan CIP	4,681,200.00	4,644,469.00	36,731.00	4,681,200.00	4,349,047.36	4,558,589.35	-	4,558,589.35	-	(208,941.99)
ASAM 150282	Timbagan CIP	68,800.00	48,160.00	20,640.00	68,800.00	-	-	-	-	-	-
ASAM 150282	San Benito CIS	41,300.00	28,910.00	18,390.00	41,300.00	-	-	-	-	-	-
ASAM 150282	Panay CIP	61,900.00	43,330.00	18,570.00	61,900.00	-	-	-	-	-	-
ASAM 150282	Ilova Binalonan CIS	41,300.00	28,910.00	12,390.00	41,300.00	-	-	-	-	-	-
	Sub-Total	14,725,000.00	14,591,213.00	133,787.00	14,725,000.00	13,278,660.17	12,747,662.69	44,948.01	12,792,510.70	-	486,149.47
	TOTAL CONTINUING APPROPRIATION	31,303,897.88	30,250,141.92	1,482,072.84	31,207,859.84	19,942,224.94	18,085,539.82	545,801.41	18,631,341.23	96,038.04	1,310,883.71
	<b>GRAND TOTAL</b>										

Prepared by:

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Certified Correct:

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Noted:

WILLIAM P. RACODON  
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