List of Allotments and Sub-Allotments

CY 2017

as of the quarter ending JUNE, 2017

FAR 1-B

Department	: OFFICE OF THE CABINET SECRETARY
Agency	: NATIONAL IRRIGATION ADMINISTRATION
Operating Unit	: Central Office
Organization Code (UACS)	: 050010100001

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	SARO-BMB-C-17-0000035	01/09/17	Regular Agency Fund, BSGC-NIA, FY 2017 GAA RA 10924	01 1 01 277		922,664,000		922,664,000					-	922,664,000	-	922,664,000
2	SARO-BMB-C-17-0001783	02/17/17	Regular Agency Fund, BSGC-NIA, FY 2017 GAA RA 10924	01 1 01 277		1,498,870,000		1,498,870,000					-	1,498,870,000	-	1,498,870,000
3	SARO-BMB-C-17-0001784	02/17/17	Regular Agency Fund, BSGC-NIA, FY 2017 GAA RA 10924	01 1 01 277		2,642,010,000		2,642,010,000					-	2,642,010,000	-	2,642,010,000
4	SARO-BMB-C-17-0001785	02/17/17	Regular Agency Fund, BSGC-NIA, FY 2017 GAA RA 10924	01 1 01 277		2,880,000,000		2,880,000,000					-	2,880,000,000	-	2,880,000,000
5	SARO-BMB-C-17-0001786	02/17/17	Regular Agency Fund, BSGC-NIA, FY 2017 GAA RA 10924	01 1 01 277		8,293,494,000		8,293,494,000					-	8,293,494,000	-	8,293,494,000
6	SARO-BMB-C-17-0001788	02/17/17	Foreign Assisted Projects Fund FY 2017 GAA RA 10924 - GoP Counterpart Funds	02 1 01 151		492,788,000		492,788,000					-	492,788,000	-	492,788,000
7	SARO-BMB-C-17-0001789	02/17/17	Foreign Assisted Projects Fund FY 2017 GAA RA 10924 - IBRD	02 1 01 163		277,166,000		277,166,000					-	277,166,000	-	277,166,000
8	SARO-BMB-C-17-0001790	02/17/17	Foreign Assisted Projects Fund FY 2017 GAA RA 10924 - Japan	02 1 01 167		200,175,000		200,175,000					-	200,175,000	-	200,175,000
9	SARO-BMB-C-17-0001791	02/17/17	Foreign Assisted Projects Fund FY 2017 GAA RA 10924 - Korea	02 1 01 168		2,200,000,000		2,200,000,000					-	2,200,000,000	-	2,200,000,000
10	SARO-BMB-C-17-0002845	03/06/17	Regular Agency Fund, BSGC-NIA, FY 2017 GAA RA 10924	01 1 01 277		2,407,978,000		2,407,978,000					-	2,407,978,000	-	2,407,978,000
11	SARO-BMB-C-17-0003587	03/16/17	Regular Agency Fund, BSGC-NIA, FY 2017 GAA RA 10924	01 1 01 277		13,793,303,000		13,793,303,000					-	13,793,303,000	-	13,793,303,000
12	SARO-BMB-C-17-0007852	06/01/17	Regular Agency Fund, BSGC-NIA, FY 2017 GAA RA 10924	01 1 01 277		922,664,000		922,664,000					-	922,664,000	-	922,664,000
13								-					-	-	-	-
14								-					-	-	-	-
	Sub-Total - NIA GAA 2017				-	**36,531,112,000**	-	**36,531,112,000**	-	-	-	-	-	**36,531,112,000**	-	**36,531,112,000**
B. Allotments received from Other Agency																
1	SARO-BMB-C-17-0009294	06/29/17	RA 10924 (FY 2017 GAA) National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401		500,000,000		500,000,000					-	500,000,000	-	500,000,000
	Sub-Total - NDRRMC GAA 2017				-	**500,000,000**	-	**500,000,000**					-	**500,000,000**	-	**500,000,000**
	Total Allotments				-	**37,031,112,000**	-	**37,031,112,000**	-	-	-	-	-	**37,031,112,000**	-	**37,031,112,000**

Summary by Funding Source Code:													
Agency Specific Budget	01 1 01 277		33,360,983,000		33,360,983,000					-	33,360,983,000	-	33,360,983,000
Foreign Assisted Projects Fund FY 2017 GAA RA 10924 - GoP Counterpart Funds	02 1 01 151		492,788,000		492,788,000					-	492,788,000	-	492,788,000
Foreign Assisted Projects Fund FY 2017 GAA RA 10924 - IBRD	02 1 01 163		277,166,000		277,166,000					-	277,166,000	-	277,166,000
Foreign Assisted Projects Fund FY 2017 GAA RA 10924 - Japan	02 1 01 167		200,175,000		200,175,000					-	200,175,000	-	200,175,000
Foreign Assisted Projects Fund FY 2017 GAA RA 10924 - Korea	02 1 01 168		2,200,000,000		2,200,000,000					-	2,200,000,000	-	2,200,000,000
RA 10924 (FY 2017 GAA) National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401		500,000,000		500,000,000					-	500,000,000	-	500,000,000
TOTAL			**37,031,112,000**	-	**37,031,112,000**	-	-	-	-	-	**37,031,112,000**	-	**37,031,112,000**

Certified Correct:

SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division

Noted:

ESTRELLA E. ICASIANO
Deputy Administrator for Administrative and Financial Sector