

List of Allotments and Sub-Allotments
CY 2017
as of the quarter ending DECEMBER, 2017

FAR 1-B

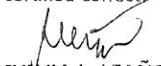
Department : OFFICE OF THE CABINET SECRETARY
Agency : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : Central Office
Organization Code (UACS) : 050010100001

| | |
|---|-----------------------------|
| 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 | SARO-BMB-C-17-0012295 | 08/10/17 | 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 |
| 14 | SARO-BMB-C-17-0022352 | 11/28/17 | 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 |
| Sub-Total - NIA GAA 2017 | | | | | | 38,376,440,000 | | 38,376,440,000 | | | | | | | 38,376,440,000 | | 38,376,440,000 |
| 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 | | | | | | 38,376,440,000 | | 38,376,440,000 | | | | | | | 38,376,440,000 | | 38,376,440,000 |

| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | |
|---|-------------|--|--|--|--|-----------------------|--|-----------------------|--|--|--|--|--|--|----------|-----------------------|----------|-----------------------|
| Agency Specific Budget | 01 1 01 277 | | | | | 35,206,311,000 | | 35,206,311,000 | | | | | | | - | 35,206,311,000 | - | 35,206,311,000 |
| 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 | | | | | | 38,376,440,000 | | 38,376,440,000 | | | | | | | - | 38,376,440,000 | - | 38,376,440,000 |

Certified Correct:


SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division

Noted:


GEN ROMEO G GAN (RET)
Deputy Administrator for Administrative and Financial Sector