

List of Allotments and Sub-Allotments
CY 2018
as of the quarter ending September 30, 2018

FAR 1-B

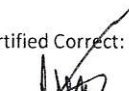
Department : OFFICE OF THE CABINET SECRETARY
Agency : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : Central Office
Organization Code (UACS) : 050010100001

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-18-0000079	01/12/18	Agency Specific Budget	01 1 01 277		1,278,137,000		1,278,137,000					-	1,278,137,000	-	1,278,137,000
2	SARO-BMB-C-18-0000389	01/26/18	Agency Specific Budget	01 1 01 277		1,498,870,000		1,498,870,000					-	1,498,870,000	-	1,498,870,000
3	SARO-BMB-C-18-0000390	01/26/18	Agency Specific Budget	01 1 01 277		1,480,000,000		1,480,000,000					-	1,480,000,000	-	1,480,000,000
4	SARO-BMB-C-18-0000391	01/26/18	Agency Specific Budget	01 1 01 277		3,000,000,000		3,000,000,000					-	3,000,000,000	-	3,000,000,000
5	SARO-BMB-C-18-0000392	01/26/18	Agency Specific Budget	01 1 01 277		6,380,761,000		6,380,761,000					-	6,380,761,000	-	6,380,761,000
6	SARO-BMB-C-18-0000394	01/26/18	Foreign Assisted Projects Fund FY 2018	02 1 01 167		50,000,000		50,000,000					-	50,000,000	-	50,000,000
7	SARO-BMB-C-18-0000395	01/26/18	Foreign Assisted Projects Fund FY 2018 GoP Counterpart Funds	02 1 01 151		100,000,000		100,000,000					-	100,000,000	-	100,000,000
8	SARO-BMB-C-18-0000396	01/26/18	Foreign Assisted Projects Fund FY 2018	02 1 01 168		395,000,000		395,000,000					-	395,000,000	-	395,000,000
9	SARO-BMB-C-18-0001665	02/13/18	Agency Specific Budget	01 1 01 277		3,544,464,000		3,544,464,000					-	3,544,464,000	-	3,544,464,000
10	SARO-BMB-C-18-0002140	02/19/18	Agency Specific Budget	01 1 01 277		3,834,410,000		3,834,410,000					-	3,834,410,000	-	3,834,410,000
11	SARO-BMB-C-18-0004403	03/07/18	Agency Specific Budget	01 1 01 277		500,000,000		500,000,000					-	500,000,000	-	500,000,000
12	SARO-BMB-C-18-0005328	03/13/18	Agency Specific Budget	01 1 01 277		3,280,361,000		3,280,361,000					-	3,280,361,000	-	3,280,361,000
13	SARO-BMB-C-18-0006477	03/22/18	Agency Specific Budget	01 1 01 277		1,920,346,000		1,920,346,000					-	1,920,346,000	-	1,920,346,000
14	SARO-BMB-C-18-0007802	04/02/18	Agency Specific Budget	01 1 01 277		2,973,755,000		2,973,755,000					-	2,973,755,000	-	2,973,755,000
15	SARO-BMB-C-18-0009382	04/20/18	Foreign Assisted Projects Fund FY 2018	02 1 01 151		200,000,000		200,000,000					-	200,000,000	-	200,000,000
16	SARO-BMB-C-18-0009388	04/20/18	Agency Specific Budget	01 1 01 277		11,233,058,000		11,233,058,000					-	11,233,058,000	-	11,233,058,000
	Sub-Total				-	41,669,162,000	-	41,669,162,000	-	-	-	-	-	41,669,162,000	-	41,669,162,000
B. Allotments received from Other Agency																
1	SARO-BMB-C-18-0013125	06/06/18	National Disaster Risk Reduction Management Fund	01 1 01 401		16,500,000		16,500,000					-	16,500,000	-	16,500,000
2	SARO-BMB-C-18-0015260	07/09/18	National Disaster Risk Reduction Management Fund	01 1 01 401		472,624,900		472,624,900					-	472,624,900	-	472,624,900
3	SARO-BMB-C-18-0018875	08/22/18	National Disaster Risk Reduction Management Fund	01 1 01 401		50,000,000		50,000,000					-	50,000,000	-	50,000,000
	Sub-Total				-	539,124,900	-	539,124,900	-	-	-	-	-	539,124,900	-	539,124,900
	Total Allotments				-	42,208,286,900	-	42,208,286,900	-	-	-	-	-	42,208,286,900	-	42,208,286,900

Summary by Funding Source Code:																
	Agency Specific Budget		01 1 01 277			40,924,162,000		40,924,162,000					-	40,924,162,000	-	40,924,162,000
	Foreign Assisted Projects Fund FY 2018 GoP Counterpart Funds		02 1 01 151			300,000,000		300,000,000					-	300,000,000	-	300,000,000
	Foreign Assisted Projects Fund FY 2018		02 1 01 163			-		-					-	-	-	-
	Foreign Assisted Projects Fund FY 2018		02 1 01 167			50,000,000		50,000,000					-	50,000,000	-	50,000,000
	Foreign Assisted Projects Fund FY 2018		02 1 01 168			395,000,000		395,000,000					-	395,000,000	-	395,000,000
	National Disaster Risk Reduction Management Fund		01 1 01 401			539,124,900		539,124,900					-	539,124,900	-	539,124,900
	TOTAL					42,208,286,900	-	42,208,286,900	-	-	-	-	-	42,208,286,900	-	42,208,286,900

Certified Correct:


SYLVIA L. LEAÑO
Acting Manager, Budget and Revenue Division

Noted:


EDITHA D. MORALES
Acting Manager, Financial Management Department