

**List of Allotments and Sub-Allotments**  
**CY 2018**  
as of the quarter ending December 31, 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)         |
| <b>A. Allotments received from DBM</b>          |                           |          |                                                              |             |                                                 |                       |    |                       |                                          |      |    |               |                                        |                       |           |                       |
| 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-18-0009381     | 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        |
|                                                 | <b>Sub-Total</b>          |          |                                                              |             | -                                               | <b>41,669,162,000</b> | -  | <b>41,669,162,000</b> | -                                        | -    | -  | -             | -                                      | <b>41,669,162,000</b> | -         | <b>41,669,162,000</b> |
| <b>B. Allotments received from Other Agency</b> |                           |          |                                                              |             |                                                 |                       |    |                       |                                          |      |    |               |                                        |                       |           |                       |
| 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            |
|                                                 | <b>Sub-Total</b>          |          |                                                              |             | -                                               | <b>539,124,900</b>    | -  | <b>539,124,900.00</b> | -                                        | -    | -  | -             | -                                      | <b>539,124,900</b>    | -         | <b>539,124,900</b>    |
|                                                 | <b>Total Allotments</b>   |          |                                                              |             | -                                               | <b>42,208,286,900</b> | -  | <b>42,208,286,900</b> | -                                        | -    | -  | -             | -                                      | <b>42,208,286,900</b> | -         | <b>42,208,286,900</b> |

|                                        |                                                              |  |             |  |  |                       |   |                       |   |   |   |   |   |                       |   |                       |
|----------------------------------------|--------------------------------------------------------------|--|-------------|--|--|-----------------------|---|-----------------------|---|---|---|---|---|-----------------------|---|-----------------------|
| <b>Summary by Funding Source Code:</b> |                                                              |  |             |  |  |                       |   |                       |   |   |   |   |   |                       |   |                       |
|                                        | 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           |
|                                        | <b>TOTAL</b>                                                 |  |             |  |  | <b>42,208,286,900</b> | - | <b>42,208,286,900</b> | - | - | - | - | - | <b>42,208,286,900</b> | - | <b>42,208,286,900</b> |

Certified Correct:

  
**SYLVIA L. LEANO**  
Acting Manager, Budget and Revenue Division

Noted:

  
**EDITHA D. MORALES**  
Manager, Financial Management Department