

List of Allotments and Sub-Allotments
CY 2019
as of the quarter ending SEPTEMBER, 2019

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-19-0000003	01/04/19	Regular Agency Fund FY 2018 GAA - RA 10964, as re-enacted	01 1 01 277		1,304,127,000		1,304,127,000					-	1,304,127,000	-	1,304,127,000
2	SARO-BMB-C-19-0002972	04/02/19	Regular Agency Fund FY 2018 GAA - RA 10964, as re-enacted	01 1 01 277		1,304,127,000		1,304,127,000					-	1,304,127,000	-	1,304,127,000
3	SARO-BMB-C-19-0003549	05/10/19	Regular Agency Fund FY 2019 GAA - RA 11260	01 1 01 277		1,175,911,359		1,175,911,359					-	1,175,911,359	-	1,175,911,359
4	SARO-BMB-C-19-0005078	06/19/19	Regular Agency Fund FY 2019 GAA - RA 11260	01 1 01 277		2,635,272,000		2,635,272,000					-	2,635,272,000	-	2,635,272,000
5	SARO-BMB-C-19-0005079	06/19/19	Regular Agency Fund FY 2019 GAA - RA 11260	01 1 01 277		1,498,870,000		1,498,870,000					-	1,498,870,000	-	1,498,870,000
6	SARO-BMB-C-19-0005080	06/19/19	Regular Agency Fund FY 2019 GAA - RA 11260	01 1 01 277		2,171,725,641		2,171,725,641					-	2,171,725,641	-	2,171,725,641
7	SARO-BMB-C-19-0005081	06/19/19	Foreign Assisted Projects Fund FY 2019 GAA RA 11260 GoP Counterpart Funds	02 1 01 157		384,754,000		384,754,000					-	384,754,000	-	384,754,000
8	SARO-BMB-C-19-0005082	06/19/19	Foreign Assisted Projects Fund FY 2019 GAA RA 11260 GoP Counterpart Funds	02 1 01 151		567,246,000		567,246,000					-	567,246,000	-	567,246,000
9	SARO-BMB-C-19-0005083	06/19/19	Regular Agency Fund FY 2019 GAA - RA 11260	01 1 01 277		25,004,179,000		25,004,179,000					-	25,004,179,000	-	25,004,179,000
10								-					-	-	-	-
11								-					-	-	-	-
12								-					-	-	-	-
13								-					-	-	-	-
14								-					-	-	-	-
15								-					-	-	-	-
16								-					-	-	-	-
	Sub-Total					36,046,212,000		36,046,212,000						36,046,212,000		36,046,212,000
B. Allotments received from Other Agency																
1								-					-	-	-	-
	Sub-Total							-					-	-	-	-
	Total Allotments					36,046,212,000		36,046,212,000						36,046,212,000		36,046,212,000

Summary by Funding Source Code:																
	Agency Specific Budget			01 1 01 277		35,094,212,000		35,094,212,000					-	35,094,212,000	-	35,094,212,000
	Foreign Assisted Projects Fund FY 2019 GoP Counterpart Funds			02 1 01 151		567,246,000		567,246,000					-	567,246,000	-	567,246,000
	Foreign Assisted Projects Fund FY 2019			02 1 01 157		384,754,000		384,754,000					-	384,754,000	-	384,754,000
								-					-	-	-	-
	TOTAL					36,046,212,000		36,046,212,000						36,046,212,000		36,046,212,000

Certified Correct:

Noted:


SYLVIA L. LEANO
Manager, Budget and Revenue Division


EDITHA D. MORALES
Manager, Financial Management Department