

List of Allotments and Sub-Allotments
CY 2020
as of the quarter ending March, 2020

FAR 1-B

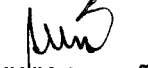
Department : OFFICE OF THE CABINET SECRETARY
Agency : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : Central Office
Organization Code (UACS) : 050010100001

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-20-0000252	01/28/20	Regular Agency Fund FY 2020 GAA - RA 11465	01 1 01 277		33,984,138,000		33,984,138,000								
2	SARO-BMB-C-20-0000253	01/28/20	Foreign Assisted Projects Fund FY 2020 GAA RA 11465 China	02 1 01 157		1,091,477,000		1,091,477,000					-	33,984,138,000		33,984,138,000
3	SARO-BMB-C-20-0000254	01/28/20	Foreign Assisted Projects Fund FY 2020 GAA RA 11465 Korea	02 1 01 168		575,000,000		575,000,000					-	1,091,477,000		1,091,477,000
4	SARO-BMB-C-20-0000260	01/28/20	Foreign Assisted Projects Fund FY 2020 GAA RA 11465 GoP Counterpart Funds	02 1 01 151		626,674,000		626,674,000					-	575,000,000		575,000,000
5													-	626,674,000		626,674,000
6													-			
7													-			
8													-			
9													-			
10													-			
11													-			
12													-			
13													-			
	Sub-Total															
B. Allotments received from Other Agency																
1														36,277,289,000		36,277,289,000
	Sub-Total															
	Total Allotments															
														36,277,289,000		36,277,289,000

Summary by Funding Source Code:																
Agency Specific Budget			01 1 01 277			33,984,138,000		33,984,138,000								
Foreign Assisted Projects Fund FY 2020 GAA RA 11465 China			02 1 01 157			1,091,477,000		1,091,477,000					-	33,984,138,000		33,984,138,000
Foreign Assisted Projects Fund FY 2020 GAA RA 11465 Korea			02 1 01 168			575,000,000		575,000,000					-	1,091,477,000		1,091,477,000
Foreign Assisted Projects Fund FY 2020 GAA RA 11465 GoP Counterpart Funds			02 1 01 151			626,674,000		626,674,000					-	575,000,000		575,000,000
													-	626,674,000		626,674,000
													-			
TOTAL						36,277,289,000		36,277,289,000								
														36,277,289,000		36,277,289,000

Certified Correct:


SYLVIA L. LEAÑO
Manager, Budget and Revenue Division
R-B-f

Noted:


EDITHA D. MORALES, CPA, DPA
Manager, Financial Management Department