

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

FAR 1-B

Department : OFFICE OF THE PRESIDENT
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
	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					-	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					-	1,091,477,000	-	1,091,477,000
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					-	575,000,000	-	575,000,000
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					-	626,674,000	-	626,674,000
5								-					-	-	-	-
6								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
9								-					-	-	-	-
10								-					-	-	-	-
11								-					-	-	-	-
12								-					-	-	-	-
13								-					-	-	-	-
	Sub-Total				-	36,277,289,000	-	36,277,289,000	-	-	-	-	-	36,277,289,000	-	36,277,289,000
B. Allotments received from Other Agency																
1								-					-	-	-	-
	Sub-Total				-	-	-	-					-	-	-	-
	Total Allotments				-	36,277,289,000	-	36,277,289,000	-	-	-	-	-	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					-	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					-	1,091,477,000	-	1,091,477,000
Foreign Assisted Projects Fund FY 2020 GAA RA 11465 Korea				02 1 01 168		575,000,000		575,000,000					-	575,000,000	-	575,000,000
Foreign Assisted Projects Fund FY 2020 GAA RA 11465 GoP Counterpart Funds				02 1 01 151		626,674,000		626,674,000					-	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

Noted:


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