

List of Allotments and Sub-Allotments
CY 2021
as of the quarter ending September, 2021

FAR 1-B

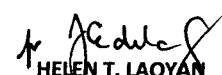
Department : OFFICE OF THE PRESIDENT
Agency : NATIONAL IRRIGATION ADMINISTRATION
Operating Unit : Central Office
Organization Code (UACS) : 050010100001

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
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-21-0000086	01/25/2021	Regular Agency Fund FY 2021 GAA - RA 11518	01 1 01 277		28,437,969,000		28,437,969,000					-	28,437,969,000	-	28,437,969,000
2	SARO-BMB-C-21-0000087	01/25/2021	Foreign Assisted Projects Fund FY 2021 GAA RA 11518GoP Counterpart Funds	02 1 01 151		1,524,907,000		1,524,907,000					-	1,524,907,000	-	1,524,907,000
3	SARO-BMB-C-21-0000088	01/25/2021	Foreign Assisted Projects Fund FY 2020 GAA RA 11465 Korea	02 1 01 168		795,963,000		795,963,000					-	795,963,000	-	795,963,000
4	SARO-BMB-C-21-0000109	01/25/2021	Foreign Assisted Projects Fund FY 2021 GAA RA 11518 China	02 1 01 157		900,000,000		900,000,000					-	900,000,000	-	900,000,000
	Sub-Total					31,658,839,000	-	31,658,839,000	-	-	-	-	-	31,658,839,000	-	31,658,839,000
Others																
5	SARO-BMB-C-21-0000697	2/3/2021	Foreign-Assisted Projects, FY 2021 Unprogrammed Appropriations, RA 11518 - INREMP IFAD			173,774,000		173,774,000					-	173,774,000	-	173,774,000
6	SARO-BMB-C-21-0007242	8/20/2021	National Disaster Risk Reduction and Management Fund, RA 11465			33,356,245		33,356,245					-	33,356,245	-	33,356,245
7	2021-BC-0084219	8/24/2021	Special Provision of the NIA under FY GAA 2021, RA 11518			283,065,000		283,065,000					-	283,065,000	-	283,065,000
	Sub-Total					490,195,245	-	490,195,245	-	-	-	-	-	490,195,245	-	490,195,245
8								-					-	-	-	-
9								-					-	-	-	-
10								-					-	-	-	-
11								-					-	-	-	-
12								-					-	-	-	-
13								-					-	-	-	-
B. Allotments received from Other Agency																
1								-					-	-	-	-
	Total Allotments				-	32,149,034,245	-	32,149,034,245	-	-	-	-	-	32,149,034,245	-	32,149,034,245

Summary by Funding Source Code:																
Agency Specific Budget	01 1 01 277					28,437,969,000		28,437,969,000					-	28,437,969,000	-	28,437,969,000
Foreign Assisted Projects Fund FY 2020 GAA RA 11465 China	02 1 01 157					900,000,000		900,000,000					-	900,000,000	-	900,000,000
Foreign Assisted Projects Fund FY 2020 GAA RA 11465 Korea	02 1 01 168					795,963,000		795,963,000					-	795,963,000	-	795,963,000
Foreign Assisted Projects Fund FY 2020 GAA RA 11465 GoP Counterpart Funds	02 1 01 151					1,524,907,000		1,524,907,000					-	1,524,907,000	-	1,524,907,000
TOTAL						31,658,839,000	-	31,658,839,000	-	-	-	-	-	31,658,839,000	-	31,658,839,000
Others:																
Foreign-Assisted Projects, FY 2021 Unprogrammed Appropriations, RA 11518 - INREMP IFAD						173,774,000	-	173,774,000	-	-	-	-	-	173,774,000	-	173,774,000
National Disaster Risk Reduction and Management Fund, RA 11465						33,356,245	-	33,356,245	-	-	-	-	-	33,356,245	-	33,356,245
Special Provision of the NIA under FY GAA 2021, RA 11518						283,065,000	-	283,065,000	-	-	-	-	-	283,065,000	-	283,065,000
TOTAL						490,195,245	-	490,195,245	-	-	-	-	-	490,195,245	-	490,195,245
GRAND TOTAL						32,149,034,245	-	32,149,034,245	-	-	-	-	-	32,149,034,245	-	32,149,034,245

Certified Correct:


HELEN T. LAOYAN
Acting Manager, Budget and Revenue Division

Noted:


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