List of Allotments and Sub-Allotments CY 2024

as of the quarter ending December, 2024

Department Agency Operating Unit

4 4 5 F

: OFFICE OF THE PRESIDENT : NATIONAL IRRIGATION ADMINISTRATION : Central Office : 050010100001 142

	ting Unit ization Code (UACS)	: Central Office : 050010100001							3							
No.	Allotments/Sub-Allotments	2	Funding Source		1	Allotments/Sub-Allotment	s received from (COs/ROs	Si	ub-Allotment to Re	gions/Operating U	Jnits		Total Allotments/Net	t of Sub-Allotment	5
	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	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. Allot	tments received from DBM															
	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Subsidies	101277		69,802,909,000		69,802,909,000					-	69,802,909,000		69,802,909,000
	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	GoP Counterpart Funds	101151		417,420,000		417,420,000						417,420,000	a.	417,420,000
3	Special Provision No. 7 GAA 2024	2024-05-15 / 2024 06-03	Special Provision No. 7 GAA 2024	101277		5,017,850,906		5,017,850,906					-	5,017,850,906	-	5,017,850,906
4	SARO-BMB-C-24-0002947		Regular Agency Fund, Unprogrammed Appropriation, Support to Foreign- Assisted Projects	105428		2,088,715,216		2,088,715,216					-	2,088,715,216	-1	2,088,715,216
5	SARO-BMB-C-24-0003468	2024-05-23	Regular Agency Fund, FY 2023 GAA - RA 11936 National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	N	450,000,000	21 2	450,000,000						450,000,000		450,000,000
6	SARO-BMB-C-24-0016977	2024-10-17	Regular Agency Fund, Unprogrammed Appropriation, For GOP Counterpart of Foreign-Assisted Projects	105564		5,000,000,000		5,000,000,000	7		-			5,000,000,000	-	5,000,000,000
7													-		-	-
8								-					-	-	-	-
9								-					-		-	-
10													-	-	-	-
11								-								-
12													-			-
13							101 10-00			1			-	-	-	-
	Sub-Total				-	82,776,895,122		82,776,895,122	-		-	-	-	82,776,895,122		82,776,895,122
	I tments received from Other Agency															
1													(L)		-	-
	Sub-Total					-		-					-	· · · ·		
	Total Allotments				88	82,776,895,122	-	82,776,895,122		.				82,776,895,122		82,776,895,122
		Summary by Funding	g Source Code:									-				
		Agency Specific Budg	get	01 1 01 277		74,820,759,906		74,820,759,906					-	74,820,759,906	-	74,820,759,906
		GoP Counterpart Fur	nds	101151		417,420,000		417,420,000						417,420,000	-	417,420,000
	r	Regular Agency Func Support to Foreign-A	d, Unprogrammed Appropriation, Assisted Projects	105428		2,088,715,216		2,088,715,216					-	2,088,715,216	-	2,088,715,216
			d, FY 2024 GAA - RA 11975 National ion and Management Fund (Calamity	101401		450,000,000		450,000,000					-	450,000,000		450,000,000
			d, Unprogrammed Appropriation, For Foreign-Assisted Projects	105564		5,000,000,000		5,000,000,000	12				-	5,000,000,000	н	5,000,000,000
			TOTAL			82,776,895,122	-	82,776,895,122	121	-	121	-		82,776,895,122		82,776,895,122
		L		l							1					

Certified Correct:

Altuma

HELEN T, LAOYAN, CPA, CESE Manager, Budget and Revenue Division

Noted:

MILCA B. CAYANGA MBA, MPA Manager, Financial Management Department

FAR 1-B

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations