List of Allotments and Sub-Allotments CY 2024 as of the quarter ending September, 2024

Operating Unit Organization Code (UACS) : 050010100001 Sub-Allotment to Regions/Operating Units Allotments/Sub-Allotments received from COs/ROs Allotments/Sub-Allotments No. Funding Source MOOE CO PS MOOE CO Total Number Date Description UACS Code PS Total 13=(10+11+12) 14=(6+1 10 12 11 6 7 8 9=(6+7+8) 1 2 3 4 5 A. Allotments received from DBM GAA Items released through GAA as 1 Allotment Order per Annex A of NBC No. 2024-01-12 101277 69,802,909,000 69,802,909,000 Subsidies 592 GAA Items released through GAA as 2 Allotment Order per Annex A of NBC No. 2024-01-12 GoP Counterpart Funds 101151 417,420,000 417,420,000 592 2024-05-15/ Special Provision No. 7 GAA 2024 Special Provision No. 7 GAA 2024 101277 5,017,850,906 5,017,850,906 3 2024-06-03 Regular Agency Fund, Unprogrammed Appropriation, 2,088,715,216 2,088,715,216 2024-05-14 4 SARO-BMB-C-24-0002947 105428 Support to Foreign-Assisted Projects Regular Agency Fund, FY 2023 GAA - RA 11936 National Disaster 2024-05-23 450,000,000 450,000,000 5 SARO-BMB-C-24-0003468 101401 Risk Reduction and Management Fund (Calamity Fund) 6 7 8 9 10 11 12 13 77,776,895,122 77,776,895,122 Sub-Total --B. Allotments received from Other Agency 1 Sub-Total -77,776,895,122 77,776,895,122 **Total Allotments** -Summary by Funding Source Code: 01 1 01 277 74,820,759,906 74,820,759,906 Agency Specific Budget 101151 417,420,000 417,420,000 GoP Counterpart Funds Regular Agency Fund, Unprogrammed 2,088,715,216 2,088,715,216 Appropriation, Support to Foreign-Assisted 105428 Projects Regular Agency Fund, FY 2024 GAA - RA 11975 National Disaster Risk Reduction and Management 450,000,000 450,000,000 101401 Fund (Calamity Fund) TOTAL 77,776,895,122 77,776,895,122 .

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: OFFICE OF THE PRESIDENT

: Central Office

: NATIONAL IRRIGATION ADMINISTRATION

Certified Correct:

1 2

Department

Agency

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

Noted: HIM J MILCA'B. CAYANGA, MBA, MPA Manager, Financial Management Department

FAR 1-B			
	X Current Year Appropriations Supplemental Appropriations Continuing Appropriations		
Total Allotments/Net of Sub-Allotments			
PS	MOOE	со	Total
1=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
-	69,802,909,000	(=1)	69,802,909,000
	417,420,000		417,420,000
	5,017,850,906	-	5,017,850,906
	2,088,715,216	-	2,088,715,216
	450,000,000		450,000,000
-	-	-	-
		-	-
			-
		-	
-		-	-
-			-
	-	-	-
-	-	-	-
-	· ·	-	
-	77,776,895,122	-	77,776,895,122
	·		-
•		-	-
-	77,776,895,122		77,776,895,122
-	74,820,759,906	-	74,820,759,906
-	417,420,000	•	417.420,000
	2,088,715,216	· ·	2,088,715,216
	450,000,000	-	450,000,000
-	77,776,895,122	·	77,776,895,122