



Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Lungsod ng Quezon
List of Allotments and Sub-Allotments
CY 2016

FAR 1-B

as of the quarter ending DECEMBER, 2016

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-16-0000979	02/23/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		1,363,426,000		1,363,426,000					-	1,363,426,000	-	1,363,426,000
2	SARO-BMB-C-16-0001035	02/24/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		11,813,010,000		11,813,010,000					-	11,813,010,000	-	11,813,010,000
3	SARO-BMB-C-16-0001036	02/24/16	Foreign-Assisted Projects Funds, FY 2016 GAA RA 10717 GoP Counterpart Funds	02 1 01 151		494,775,000		494,775,000					-	494,775,000	-	494,775,000
4	SARO-BMB-C-16-0001037	02/24/16	Foreign-Assisted Projects Funds, FY 2016 GAA RA 10717 IBRD, PIDP	02 1 01 163		58,989,000		58,989,000					-	58,989,000	-	58,989,000
5	SARO-BMB-C-16-0001038	02/24/16	Foreign-Assisted Projects Funds, FY 2016 GAA RA 10717 IBRD, NISRIIP	02 1 01 167		803,310,000		803,310,000					-	803,310,000	-	803,310,000
6	SARO-BMB-C-16-0001039	02/24/16	Foreign-Assisted Projects Funds, FY 2016 GAA RA 10717 IBRD, JRMP	02 1 01 168		2,400,000,000		2,400,000,000					-	2,400,000,000	-	2,400,000,000
7	SARO-BMB-C-16-0002252	03/07/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		3,069,745,000		3,069,745,000					-	3,069,745,000	-	3,069,745,000
8	SARO-BMB-C-16-0006607	03/18/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		796,772,000		796,772,000					-	796,772,000	-	796,772,000
9	SARO-BMB-C-16-0017383	05/26/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		965,485,000		965,485,000					-	965,485,000	-	965,485,000
10	SARO-BMB-C-16-0018874	06/17/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		532,841,500		532,841,500					-	532,841,500	-	532,841,500
11	SARO-BMB-C-16-0019380	06/23/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		1,846,311,000		1,846,311,000					-	1,846,311,000	-	1,846,311,000
12	SARO-BMB-C-16-0020063	07/11/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		467,087,000		467,087,000					-	467,087,000	-	467,087,000
13	SARO-BMB-C-16-0021720	08/01/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		285,856,000		285,856,000					-	285,856,000	-	285,856,000
14	SARO-BMB-C-16-0021721	08/01/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		900,160,000		900,160,000					-	900,160,000	-	900,160,000
15	SARO-BMB-C-16-0022461	08/08/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		445,916,000		445,916,000					-	445,916,000	-	445,916,000
16	SARO-BMB-C-16-0023348	08/15/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		162,681,000		162,681,000					-	162,681,000	-	162,681,000
17	SARO-BMB-C-16-0023383	08/16/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		1,498,870,000		1,498,870,000					-	1,498,870,000	-	1,498,870,000
18	SARO-BMB-C-16-0023522	08/16/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		37,765,000		37,765,000					-	37,765,000	-	37,765,000
19	SARO-BMB-C-16-0023622	08/17/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		3,360,582,000		3,360,582,000					-	3,360,582,000	-	3,360,582,000
20	SARO-BMB-C-16-0025712	09/06/15	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		266,420,750		266,420,750					-	266,420,750	-	266,420,750



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21	SARO-BMB-C-16-0026501	09/19/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		184,475,000		184,475,000					-	184,475,000	-	184,475,000
22	SARO-BMB-C-16-0030619	11/07/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		659,001,000		659,001,000					-	659,001,000	-	659,001,000
23	SARO-BMB-C-16-0030861	11/10/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		266,420,750		266,420,750					-	266,420,750	-	266,420,750
24	SARO-BMB-C-16-0034457	12/06/16	Regular Agency Fund, FY 2016 GAA RA 10717	01 1 01 277		63,285,000		63,285,000					-	63,285,000	-	63,285,000
													-	-	-	-
	Sub-Total				-	32,743,184,000	-	32,743,184,000	-	-	-	-	-	32,743,184,000	-	32,743,184,000
B. Allotments received from Other Agency																
1								-					-	-	-	-
	Sub-Total				-	-	-	-					-	-	-	-
	Total Allotments				-	32,743,184,000	-	32,743,184,000					-	32,743,184,000	-	32,743,184,000

Certified Correct:

SYLVIA L. LEAÑO

Acting Manager, Budget and Revenue Division

Noted:

EDITHA D. MORALES

Acting Manager, Financial Management Department

Noted:

ESTRELLA E. ICASIANO

OIC Administrator/Deputy Administrator for
Administrative and Financial Sector