

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
As of Sep 30, 2015

Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
February 11, 2015	SARO-BMB-F-15-0001018	266,421,000	February 11, 2015	NCA-BMB-F-15-0002856	266,421,000	February 25, 2015	133,211,000	To cover the operating requirements of NIA for the 1st Quarter of 2015
						March 9, 2015	133,210,000	
Subtotal - F501 COB		266,421,000			266,421,000		266,421,000	
February 20, 2015	SARO-BMB-F-15-0001586	5,864,064,000	February 20, 2015	NCA-BMB-F-15-0003200	59,198,000	February 27, 2015	29,599,000	To cover the release of national government support for the implementation of various irrigation projects
						March 6, 2015	29,599,000	
			July 15, 2015	NCA-BMB-F-15-00011087	20,110,000	July 15, 2015	20,110,000	To cover the release of national government support for the implementation of various irrigation projects
			August 4, 2015	NCA-BMB-F-15-00012079	18,947,000	August 4, 2015	18,947,000	To cover the release of national government support for the implementation of various irrigation projects
Subtotal - F501 CARP		5,864,064,000			98,255,000		98,255,000	

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
February 20, 2015	SARO-BMB-F-15-0001588	34,100,000	February 20, 2015	NCA-BMB-F-15-0003204	8,525,000	February 27, 2015	4,262,000	To cover the release of national government support for the implementation of Foreign Assisted Projects (FAPs)
						March 6, 2015	4,263,000	
Subtotal - Foreign Assisted Project GOP Counterpart PI		34,100,000			8,525,000		8,525,000	
February 20, 2015	SARO-BMB-F-15-0001588	140,880,000	February 20, 2015	NCA-BMB-F-15-0003204	35,220,000	February 27, 2015	17,610,000	To cover the release of national government support for the implementation of Foreign Assisted Projects (FAPs)
						March 6, 2015	17,610,000	
Subtotal - Foreign Assisted Project GOP Counterpart N		140,880,000			35,220,000		35,220,000	
February 20, 2015	SARO-BMB-F-15-0001588	150,000,000	February 20, 2015	NCA-BMB-F-15-0003204	37,500,000	February 27, 2015	18,750,000	To cover the release of national government support for the implementation of Foreign Assisted Projects (FAPs)
						March 6, 2015	18,750,000	
Subtotal - Foreign Assisted Project GOP Counterpart JF		150,000,000			37,500,000		37,500,000	
February 20, 2015	SARO-BMB-F-15-0001588	9,215,000						
Subtotal - Foreign Assisted Project GOP Counterpart JF		9,215,000			-		-	
February 20, 2015	SARO-BMB-F-15-0001592	118,314,000						
Subtotal - Foreign Assisted Project IBRD		118,314,000			-		-	

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
February 20, 2015	SARO-BMB-F-15-0001595	786,190,000						
Subtotal - Foreign Assisted Project JAPAN		786,190,000			-		-	
February 20, 2015	SARO-BMB-F-15-0001590	1,040,000,000						
Subtotal - Foreign Assisted Project KOREA		1,040,000,000			-		-	
February 20, 2015	SARO-BMB-F-15-0001586	5,864,064,000	April 8, 2015	NCA-BMB-F-15-0005333	49,028,504	April 16, 2015	49,028,504	To cover the cash requirements of Barotac Viejo SRIP
			May 15, 2015	NCA-BMB-F-15-0006456	106,324	May 18, 2015	106,324	To cover the release of national government support for Casecnan Multipurpose Irrigation Project Phase II
			June 1, 2015	NCA-BMB-F-15-0007538	116,596,769	June 10, 2015	116,596,769	To cover the release of national government support for Malitubog-Maridagao Irrigation and Power Project
			June 11, 2015	NCA-BMB-F-15-0008177	5,693,863	June 18, 2015	5,693,863	To cover the release of national government support for Bugko and Cataramn-Bobon Irrigation Projects

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			June 22, 2015	NCA-BMB-F-15-0008524	20,085,226	June 25, 2015	20,085,226	To cover the release of national government support for Malitubog-Maridagao Irrigation Project Phase II
			July 23, 2015	NCA-BMB-F-15-0011396	945,338	July 23, 2015	945,338.00	To cover the release of national government support for Casecan Multipurpose Irrigation and Power Project Phase II
			July 20, 2015	NCA-BMB-F-15-0011287	34,679,690	July 20, 2015	34,679,689.72	To cover the release of National Government for the payment of accounts payable of CMIPP and Right-of-Way, completion works and unpaid claims and damages of completed projects

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			July 20, 2015	NCA-BMB-F-15-0011284	66,310,309	July 20, 2015	66,310,308.93	To cover the release of National Government support for the payment of accounts payable of NIA-Region 2
			August 11,2015	NCA-BMB-F-15-0012362	14,373,659	August 11,2015	14,373,659.29	To cover the release of National Government support for the payment of accounts payable
			August 11,2015	NCA-BMB-F-15-0012362	384,742	August 11,2015	384,742.21	To cover the release of National Government support for the payment of accounts payable
			August 11,2015	NCA-BMB-F-15-0012362	795,305	August 11,2015	795,304.94	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			August 11,2015	NCA-BMB-F-15-0012362	7,876,284	August 11,2015	7,876,283.99	To cover the release of National Government support for the payment of accounts payable
			August 11,2015	NCA-BMB-F-15-0012362	1,884,799	August 11,2015	1,884,798.63	To cover the release of National Government support for the payment of accounts payable
			August 11,2015	NCA-BMB-F-15-0012362	7,985,109	August 11,2015	7,985,109.39	To cover the release of National Government support for the payment of accounts payable
			August 11,2015	NCA-BMB-F-15-0012362	3,948,500	August 11,2015	3,948,500.02	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			August 11,2015	NCA-BMB-F-15-0012362	276,856	August 11,2015	276,856.46	To cover the release of National Government support for the payment of accounts payable
			August 28,2015	NCA-BMB-F-15-0013219	1,489,578	August 28,2015	1,489,577.78	To cover the release of National Government support for the payment of accounts payable
			August 28,2015	NCA-BMB-F-15-0013219	1,373,473	August 28,2015	1,373,473.32	To cover the release of National Government support for the payment of accounts payable
			August 28,2015	NCA-BMB-F-15-0013219	3,363,124	August 28,2015	3,363,123.59	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			August 28, 2015	NCA-BMB-F-15-0013219	3,619,408	August 28, 2015	3,619,408.24	To cover the release of National Government support for the payment of accounts payable
			August 28, 2015	NCA-BMB-F-15-0013219	2,347,196	August 28, 2015	2,347,196.41	To cover the release of National Government support for the payment of accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	309,433	September 3, 2015	309,432.63	To cover the release of National Government support for the payment of accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	10,901,743	September 3, 2015	10,901,743.38	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			September 3, 2015	NCA-BMB-F-15-0013520	20,490	September 3, 2015	20,490.18	To cover the release of National Government support for the payment of accounts payable
			September 15, 2015	NCA-BMB-F-15-0014193	2,730,840	September 15, 2015	2,730,840.47	To cover the release of National Government support for the payment of accounts payable
			September 15, 2015	NCA-BMB-F-15-0014193	11,284,432	September 15, 2015	11,284,432.41	To cover the release of National Government support for the payment of accounts payable
			September 15, 2015	NCA-BMB-F-15-0014193	141,717	September 15, 2015	141,716.92	To cover the release of National Government support for the payment of accounts payable

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Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			July 20, 2015	NCA-BMB-F-15-0011283	10,575,896	July 20, 2015	10,575,895.93	To cover the release of national government support for Malitubog Maridagao Irrigation Project Phase II
			July 3, 2015	NCA-BMB-F-15-0009867	6,310,770	July 3, 2015	6,310,770.00	To cover the release of national government support for Casecnan Multipurpose Irrigation Project Phase II
			July 15, 2015	NCA-BMB-F-15-0011089	62,536,580	July 15, 2015	62,536,580.00	To cover the release of national government support for Casecnan Multipurpose Irrigation Project Phase II

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
June 2015	SARO-BMB-F-15-0008180	63,285,000	July 20, 2015	NCA-BMB-F-15-0011287	13,000,000	July 20, 2015	13,000,000.00	To cover the release of National Government for the payment of accounts payable of CMIPP and Right-of-Way, completion works and unpaid claims and damages of completed projects
			August 11, 2015	NCA-BMB-F-15-0012362	9,000,000	August 11, 2015	9,000,000.00	To cover the release of National Government support for the payment of accounts payable
May 2015	SARO-BMB-F-15-0005808	1,804,214,000	July 15, 2015	NCA-BMB-F-15-0011088	1,491,659	July 15, 2015	1,491,658.92	To cover the release of national government support for Climate Change Adaptation Works
			August 11, 2015	NCA-BMB-F-15-0012362	5,176,461	August 11, 2015	5,176,461.17	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			August 11,2015	NCA-BMB-F-15-0012362	40,867	August 11,2015	40,867.17	To cover the release of National Government support for the payment of accounts payable
			August 11,2015	NCA-BMB-F-15-0012362	27,829	August 11,2015	27,829.44	To cover the release of National Government support for the payment of accounts payable
			August 17,2015	NCA-BMB-F-15-0012668	2,952,496	August 17,2015	2,952,496.33	To cover the release of National Government support for the payment of accounts payable
			August 17,2015	NCA-BMB-F-15-0012668	164,669	August 17,2015	164,668.89	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			September 3, 2015	NCA-BMB-F-15-0013520	868,465	September 3, 2015	868,464.90	To cover the release of National Government support for the payment of accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	2,745,633	September 3, 2015	2,745,633.26	To cover the release of National Government support for the payment of accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	734,535	September 3, 2015	734,534.90	To cover the release of National Government support for the payment of accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	725,600	September 3, 2015	725,599.60	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			September 3, 2015	NCA-BMB-F-15-0013520	2,240,769	September 3, 2015	2,240,768.53	To cover the release of National Government support for the payment of accounts payable
			September 15, 2015	NCA-BMB-F-15-0014193	3,301,567	September 15, 2015	3,301,566.55	To cover the release of National Government support for the payment of accounts payable
			September 15, 2015	NCA-BMB-F-15-0014193	9,690	September 15, 2015	9,690.00	To cover the release of National Government support for the payment of accounts payable
			September 15, 2015	NCA-BMB-F-15-0014193	510,374	September 15, 2015	510,374.42	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
June 2015	SARO-BMB-F-15-0008117	2,200,210,000	September 15, 2015	NCA-BMB-F-15-0014193	64,033,276	September 15, 2015	64,033,276.00	To cover the release of National Government support for the payment of accounts payable
			September 15, 2015	NCA-BMB-F-15-0014193	3,216,000	September 15, 2015	3,216,000.00	To cover the release of National Government support for the payment of accounts payable
			July 20, 2015	NCA-BMB-F-15-0011285	60,200,949	July 20, 2015	60,200,949.43	To cover the release of National Government support for the payment of accounts payable of NIA-MARIIS
			August 11, 2015	NCA-BMB-F-15-0012362	1,526,551	August 11, 2015	1,526,551.09	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			August 11,2015	NCA-BMB-F-15-0012362	9,892,251	August 11,2015	9,892,250.64	To cover the release of National Government support for the payment of accounts payable
			August 11,2015	NCA-BMB-F-15-0012362	3,545,738	August 11,2015	3,545,738.24	To cover the release of National Government support for the payment of accounts payable
			August 11,2015	NCA-BMB-F-15-0012362	6,723,347	August 11,2015	6,723,346.87	To cover the release of National Government support for the payment of accounts payable
			August 11,2015	NCA-BMB-F-15-0012362	2,099,024	August 11,2015	2,099,024.23	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			August 17,2015	NCA-BMB-F-15-0012668	154,394	August 17,2015	154,394.23	To cover the release of National Government support for the payment of accounts payable
			August 28,2015	NCA-BMB-F-15-0013219	157,387	August 28,2015	157,386.50	To cover the release of National Government support for the payment of accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	32,214,987	September 3, 2015	32,214,987.04	To cover the release of National Government support for the payment of accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	52,479,882	September 3, 2015	52,479,881.83	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			September 3, 2015	NCA-BMB-F-15-0013520	7,733,165	September 3, 2015	7,733,164.73	To cover the release of National Government support for the payment of accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	5,088,748	September 3, 2015	5,088,747.83	To cover the release of National Government support for the payment of accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	1,059,375	September 3, 2015	1,059,375.46	To cover the release of National Government support for the payment of accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	10,482,736	September 3, 2015	10,482,735.73	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
July 2015	SARO-BMB-F-15-0009786	3,823,979,000	September 15, 2015	NCA-BMB-F-15-0014193	3,913,528	September 15, 2015	3,913,528.47	To cover the release of National Government support for the payment of accounts payable
			September 15, 2015	NCA-BMB-F-15-0014193	231,198	September 15, 2015	231,198.38	To cover the release of National Government support for the payment of accounts payable
			August 11, 2015	NCA-BMB-F-15-0012362	7,028,368	August 11, 2015	7,028,367.69	To cover the release of National Government support for the payment of accounts payable
			August 28, 2015	NCA-BMB-F-15-0013219	435,216	August 28, 2015	435,215.78	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			August 28, 2015	NCA-BMB-F-15-0013219	756,794	August 28, 2015	756,794.31	To cover the release of National Government support for the payment of accounts payable
			August 28, 2015	NCA-BMB-F-15-0013219	4,334,884	August 28, 2015	4,334,884.45	To cover the release of National Government support for the payment of accounts payable
			August 28, 2015	NCA-BMB-F-15-0013219	11,663,766	August 28, 2015	11,663,766.37	To cover the release of National Government support for the payment of accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	2,923,770	September 3, 2015	2,923,769.53	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			September 3, 2015	NCA-BMB-F-15-0013520	14,209,890	September 3, 2015	14,209,890.49	To cover the release of National Government support for the payment of accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	1,114,243	September 3, 2015	1,114,243.44	To cover the release of National Government support for the payment of accounts payable
			September 15, 2015	NCA-BMB-F-15-0014193	129,046	September 15, 2015	129,045.91	To cover the release of National Government support for the payment of accounts payable
			September 15, 2015	NCA-BMB-F-15-0014193	607,914	September 15, 2015	607,913.65	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			September 15, 2015	NCA-BMB-F-15-0014193	70,270	September 15, 2015	70,270.19	To cover the release of National Government support for the payment of accounts payable
			September 15, 2015	NCA-BMB-F-15-0014193	4,325	September 15, 2015	4,325.00	To cover the release of National Government support for the payment of accounts payable
July 1, 2015	SARO-BMB-F-15-0008961	3,789,000,000	July 1, 2015	NCA-BMB-F-15-0008961	3,789,000,000	July 1, 2015	3,789,000,000	To cover payment of NIA to PSALM for the Non-Power Component Irrigation Share Cost of San Roque Multi-Purpose Project Loan
Subtotal - Locally Funded Project		17,544,752,000			4,587,997,596		4,587,997,596	
GRAND TOTAL		25,953,936,000			5,033,918,596		5,033,918,596	

Certified Correct:


NOEMI V. VILLANUEVA
 Acting Manager, Accounting Division

Noted;


EDITHA D. MORALES
 Acting Manager, Financial Management Dept.