	Special Allotment and Release Order (SAF	RO)		Notice of Cash Allocation (NCA)		- Constitution	Received	Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
		255 424 000		NGA BAAR F 15 0003956	266 421 000	February 25, 2015	133,211,000	To cover the
February 11, 2015	SARO-BMB-F-15-0001018	266,421,000	February 11, 2015	NCA-BMB-F-15-0002856	200,421,000	rebruary 23, 2013	135,211,000	operating
								requirements of N
						March 9, 2015	133,210,000	for the 1st Quarter 2015
								l o cover the
October 27, 2015	SARO-BMB-C-15-0017513	266 421 000	October 27, 2015	NCA-BMB-C-15-0017116	266,421,000	October 27, 2015	266,421,000	operating
October 27, 2015	SARO-BIVIB-C-13-001/313	200,421,000	October 27, 2025	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	W 5:			requirements of N
ubtotal - F501 COB		532,842,000			532,842,000		532,842,000	for FY 2015
								To cover the releas
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	of national
1 001 001 7 20, 2020						× ×		government suppo
								for the
							20 500 000	implementation of
						March 6, 2015	29,599,000	various irrigation
								projects
						×		To cover the relea
							of national	
					20 110 000	h-1-15 2015	20,110,000	government suppo
			July 15, 2015	NCA-BMB-F-15-00011087	20,110,000	July 15, 2015	20,110,000	for the
								implementation of
								various irrigation
								To cover the relea of national
								government suppo
					10.047.000	A	18,947,000	for the
			August 4, 2015	NCA-BMB-F-15-00012079	18,947,000	August 4, 2015	18,547,000	implementation of
								various irrigation
			1					
								orojects To cover the relea
			October 9, 2015	NCA-BMB-F-15-0014995	6 161 404	October 9, 2015	6,161,404	of national
			October 9, 2015	NCA-BIVIB-7-13-0014555	0,101,404	0000000 3, 2023		government suppo
								To cover the relea
								of national
								government suppo
			October 14, 2015	NCA-BMB-C-15-0016317	3,480.561	October 14, 2015	3,480,561	for the
			00.00001 24, 2020	1	-11	EDECKARDONEN TRAME PERSON OF	cate associations	implementation of
								various irrigation
								projects

Remarks		Cash Rec		Notice of Cash Allocation (NCA)		lease Order (SARO)	Special Allotment and R	
	Amount	Date	Amount	No.	Date	Amount	No.	Date of Issue
To cover the release of national government supp for the implementation	1,087,604	October 20, 2015	1,087,604	NCA-BMB-C-15-0016637	October 20, 2015			
various irrigation proiects To cover the release of national government supp								
for the implementation various irrigatio prolects To cover the relea	2,556,491	November 12, 2015	2,556,491	NCA-BMB-C-15-0018291	November 12, 2015			
government supp for the implementation various irrigatio projects To cover the relea	28,929,026	November 27, 2015	28,929,026	NCA-BMB-C-15-0019764	November 27, 2015			
government supp for the implementation various irrigation proiects To cover the relea	38,720,723	December 11, 2015	38,720,723	NCA-BMB-C-15-0021119	December 11, 2015			
government supported for the implementation various irrigation proiects	8,459,376	December 22, 2015	1000 - 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NCA-BMB-C-15-0021770	December 22, 2015			
100000000000000000000000000000000000000	187,650,185		187,650,185			5,864,064,000		btotal - F501 CARP
To cover the relea of national government suppo	4,262,000	February 27, 2015	8,525,000	NCA-BMB-F-15-0003204	February 20, 2015	34,100,000	SARO-BMB-F-15-0001588	February 20, 2015

Cash Received Notice of Cash Allocation (NCA) Special Allotment and Release Order (SARO) Remarks Amount Date Amount No. Date of Issue No. Amount Date for the implementation of 4,263,000 March 6, 2015 Foreign Assisted Projects (FAPs) TO COVEL THE TELEASE of national government support 14,302,000 November 12, 2015 14,302,000 for the November 12, 2015 NCA-BMB-C-15-0018291 implementation of Foreign Assisted Decisete /EADel 22,827,000 22,827,000 Subtotal - Foreign Assisted Project GOP Counterpart PIDP 34,100,000 To cover the release of national 35,220,000 February 27, 2015 17,610,000 140,880,000 February 20, 2015 NCA-BMB-F-15-0003204 February 20, 2015 SARO-BMB-F-15-0001588 government support for the implementation of 17,610,000 March 6, 2015 Foreign Assisted Projects (FAPs) 7,183,000 7,183,000 November 12, 2015 November 12, 2015 NCA-BMB-C-15-0018291 42,403,000 42,403,000 140,880,000 Subtotal - Foreign Assisted Project GOP Counterpart NISRIP To cover the release of national 37,500,000 February 27, 2015 18,750,000 150,000,000 February 20, 2015 NCA-BMB-F-15-0003204 February 20, 2015 SARO-BMB-F-15-0001588 government support for the implementation of Foreign Assisted 18,750,000 March 6, 2015 Projects (FAPs) 33,290,000 33,290,000 November 12, 2015 November 12, 2015 NCA-BMB-C-15-0018291 5,833,172 5,833,172 October 19, 2015 5,864,064,000 October 19, 2015 NCA-BMB-C-15-0016542 February 20, 2015 SARO-BMB-F-15-0001586 76,623,172 76,623,172 150,000,000 Subtotal - Foreign Assisted Project GOP Counterpart JRMP

### Schedule of Subsidy Received from the National Government

For the period ended December 31, 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	Kemarks
February 20, 2015	SARO-BMB-F-15-0001588	9,215,000						The state of the s
Subtotal - Foreign Assis	ted Project GOP Counterpart JRMP - Climate Change	9,215,000						
February 20, 2015	SARO-BMB-F-15-0001592	118,314,000						
Subtotal - Foreign Assis		118,314,000					(#)	
February 20, 2015	SARO-BMB-F-15-0001595	786,190,000						
Subtotal - Foreign Assis		786,190,000					-	
February 20, 2015	SARO-BMB-F-15-0001590	1,040,000,000						
Subtotal - Foreign Assis	ted 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		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
			June 22, 2015	NCA-BMB-F-15-0008524	20,085,226	June 25, 2015	20.095.226	To cover the release of national government support for Malitubog- Maridagao Irrigation Project Phase II

Specia	al Allotment and Release Order (SAI	RO)	l e	Notice of Cash Allocation (NCA)		Cash F	Received	Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	Hemorks
			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 Casecnan 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, completon works and umpaid claims and damages of completed projects
			July 20, 2015	NCA-BMB-F-15-0011284	66,310,309	July 20, 2015		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

Specia	l Allotment and Release Order (SA	RO)		Notice of Cash Allocation (NCA)			Cash Received	Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	Kemarks
Date of issue	,,,,,		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
			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		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
			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

Special /	Allotment and Release Order (SAR	0)		Notice of Cash Allocation (NCA)		Cash Re		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
Date of issue	No.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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 suppo 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 relead of National Government supp for the payment o accounts payable
			August 28,2015	NCA-BMB-F-15-0013219	3,619,408	August 28,2015	3,619,408.24	To cover the relea of National Government supp 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 sup 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 rele of National Government sup for the payment accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	10,901,743	September 3, 2015	10,901,743.38	To cover the rele of National Government sup for the payment accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	20,490	September 3, 2015	20,490.18	To cover the rele of National Government sup for the payment accounts payable

## ATIONAL IRRIGATION ADMINISTRATION hedule of Subsidy Received from the National Government

or the period	ended	December	31.	2015

Special	Allotment and Release Order (SARG	0)		Notice of Cash Allocation (NCA)		Cash Rec		Remarks
	No.	Amount	Date	No.	Amount	Date	Amount	
Date of Issue	NO.	Allowie	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 suppo 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 supp for the payment of accounts payable
			September 15, 2015	NCA-BMB-F-15-0014193	141,717	September 15, 2015		To cover the release of National Government sup for the payment of accounts payable
			July 20, 2015	NCA-BMB-F-15-0011283	10,575,896	July 20, 2015	10,575,895.93	To cover the rele of national government supp for Malitubog Maridagao Irrigat Project Phase II
			July 3, 2015	NCA-BMB-F-15-0009867	6,310,770	July 3, 2015	6,310,770.00	To cover the rele of national government supp for Casecnan Multipurpose Irrigation Project
			July 15, 2015	NCA-BMB-F-15-0011089	62,536,580	July 15, 2015	62,536,580.00	Phase II To cover the rele of national government supp for Casecnan Multipurpose Irrigation Project Phase II

Specia	I Allotment and Release Order (SARO	)		Notice of Cash Allocation (NCA)		Cash Rec		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
Date of issue	NO.		September 30, 2015	NCA-BMB-F-15-0014994	27,831,935	September 30, 2015	27,831,935	To cover the release of national government support for Casecnan Multipurpose Irrigation Project Phase II
			October 9, 2015	NCA-BMB-F-15-0014995	1,283,728	October 9, 2015		To cover the release of National Government suppor for the payment of accounts payable
			October 12, 2015	NCA-BMB-F-15-0016167	254,299	October 12, 2015	254,299	To cover the release of National Government suppor for the payment of accounts payable
			October 13, 2015	NCA-BMB-C-15-0016227	11,859,336	October 13, 2015	11,859,336	To cover the release of National Government support for the payment of accounts payable
			October 14, 2015	NCA-BMB-C-15-0016317	34,679,690	October 14, 2015	34,679,690	To cover the release of national government support for Casecnan Multipurpose Irrigation Project Phase II
			October 14, 2015	NCA-BMB-C-15-0016317	64,965,867	October 14, 2015	64,965,867	To cover the release of National Government suppor for the payment of accounts payable

Specia	al Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)		Cash Re		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
pate of 135ac			October 20, 2015	NCA-BMB-C-15-0016637	590,613	October 20, 2015		To cover the release of National Government support for the payment of accounts payable
			October 27, 2015	NCA-BMB-C-15-0017121	8,233,912	October 27, 2015	8,233,912	To cover the release of National Government suppor for the payment of accounts payable
			October 27, 2015	NCA-BMB-C-15-0017131	4,519,143	October 27, 2015	4,519,143	To cover the release of National Government suppor for the payment of accounts payable
			November 2, 2015	NCA-BMB-C-15-0017455	31,190	November 2, 2015	31,190	To cover the release of National Government suppo for the payment of accounts payable
			November 5, 2015	NCA-BMB-C-15-0017794	1,420,906	November 5, 2015	1,420,906	To cover the release of National Government suppor for the payment of accounts payable
			November 5, 2015	NCA-BMB-C-15-0017794	19,138,344	November 5, 2015		To cover the release of National Government suppo for the implementation of MMIP

Remarks		Cash Rec		Notice of Cash Allocation (NCA)		ARO)	Special Allotment and Release Order (SA	Specia
	Amount	Date	Amount	No.	Date	Amount	No.	Date of Issue
implementation various irrigations	405,195	November 9, 2015	405,195	NCA-BMB-C-15-0018030	November 9, 2015			
proiects To cover the re of nationa government su for the implementatic various irriga proiects To cover the re	20,517,408	November 12, 2015	20,517,408	NCA-BMB-C-15-0018291	November 12, 2015			
of nationa government su for the implementation	422,084	November 12, 2015	422,084	NCA-BMB-C-15-0018306	November 12, 2015			
CMIPP To cover the re of nationa government su for the implementatic URIP To cover the re	7,534,609	November 12, 2015	7,534,609	NCA-BMB-C-15-0018306	November 12, 2015			
of national government su for the implementation various irriga	450,205	November 12, 2015	450,205	NCA-BMB-C-15-0018306	November 12, 2015			
proiects To cover the rel of National Government su for the implementation CMIPP II	676,195	November 24, 2015	676,195	NCA-BMB-C-15-0019514	November 24, 2015			

Special	Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)		Cash Rec	eived	Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			November 24, 2015	NCA-BMB-C-15-0019514	7,154,599	November 24, 2015	7,154,599	To cover the release of National Government support for the implementation of MMIP II To cover the release
			November 24, 2015	NCA-BMB-C-15-0019514	954,916	November 24, 2015	954,916	of national government support for the implementation of various irrigation
			November 23, 2015	NCA-BMB-C-15-0018670	46,878,828	November 23, 2015	46,878,828	projects To cover the cash requirements of Barotac Viejo SRIP To cover the release of national
			November 23, 2015	NCA-BMB-C-15-0018670	6,227,499	November 23, 2015	6,227,499	government support for the implementation of various irrigation projects
			December 4, 2015	NCA-BMB-C-15-0020593	19,793,972	December 4, 2015	19,793,972	To cover the release of National Government support for the payment of accounts payable
			December 8, 2015	NCA-BMB-C-15-0020833	14,993,246	December 8, 2015	14,993,246	To cover the release of National Government support for the payment of accounts payable
			December 8, 2015	NCA-BMB-C-15-0020834	2,997,829	December 8, 2015	2,997,829	To cover the release of National Government support for the payment of accounts payable

Remarks	Received			Notice of Cash Allocation (NCA)		RO)	pecial Allotment and Release Order (SAR	Special
	Amount	Date	Amount	No.	Date	Amount	No.	Date of Issue
To cover the rele of National Government sup for the payment accounts payable	95,713,144	December 8, 2015	95,713,144	NCA-BMB-C-15-0020835	December 8, 2015			
To cover the rele of National Government sup for the payment accounts payable CMIPP II	2,123,399	December 8, 2015	2,123,399	NCA-BMB-C-15-0020838	December 8, 2015			
To cover the relo of National Government su for the payment accounts payabl MMIP II	3,860,019	December 8, 2015	3,860,019	NCA-BMB-C-15-0020838	December 8, 2015			
To cover the re of national government su for the implementati various irriga proiects To cover the re	8,181,148	December 8, 2015	8,181,148	NCA-BMB-C-15-0020838	December 8, 2015			
of national government su for the implementation various irriga	119,799,223	December 8, 2015	119,799,223	NCA-BMB-C-15-0020856	December 8, 2015			
oroiects To cover the re of national government su for the implementation CMIPP II	7,554,160	December 18, 2015	7,554,160	NCA-BMB-C-15-0021563	December 18, 2015			

## NATIONAL IRRIGATION ADMINISTRATION Schedule of Subsidy Received from the National Government

For the	period	ended	December	31,	2015
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Special	I Allotment and Release Order (SARO	))		Notice of Cash Allocation (NCA)		Cash Rec		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
Date of Issue	NO		December 18, 2015	NCA-BMB-C-15-0021563	10,869,567	December 18, 2015	10,869,567	To cover the release of national government supporter for the implementation of MMIP II. To cover the release
			December 18, 2015	NCA-BMB-C-15-0021563	87,086	December 18, 2015	87,086	of national government supplifor the implementation various irrigation projects
			December 23, 2015	NCA-BMB-C-15-0021810	5,590,483	December 23, 2015		To cover the relea of National Government for the payment of accoupayable and dama of completed proj
			December 22, 2015	NCA-BMB-C-15-0021770	517,113	December 22, 2015	517,113	To cover the release of National Government sup for the payment of accounts payable
			December 21, 2015	NCA-BMB-C-15-0021671	2,430,000	December 21, 2015	2,430,000	To cover the release of National Government sup for the implementation of Bottom-Up-Budge
			December 21, 2015	NCA-BMB-C-15-0021671	1,211,969	December 21, 2015	1,211,969	To cover the release of National Government supfor the implementation of CMIPP II

## TIONAL IRRIGATION ADMINISTRATION redule of Subsidy Received from the National Government

the period ended December 31, 2015

	Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)		Cash Re		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
Date of rises			October 19, 2015	NCA-BMB-C-15-0016541	35,797,000	October 19, 2015	35,797,000	To cover the release of National Government support for the payment of accounts payable
			October 19, 2015	NCA-BMB-C-15-0016542	46,152,000	October 19, 2015	46,152,000	To cover the release of national government support for the implementation of various irrigation projects
June 2015	SARO-BMB-F-15-0008180	63,285,000	July 20, 2015	NCA-BMB-F-15-0011287	13,000,000	July 20, 2015		To cover the release of National Government for the payment of accounts payable of CMIPP and Right-of-Way, completon works and umpaid 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
			November 23, 2015	NCA-BMB-C-15-0018670	618,496		618,496	To cover the release of National Government for the payment of accounts payable of and Right-of-Way, completon works and umpaid claims

	Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			h Received	Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
Date of 13sec			December 8, 2015	NCA-BMB-C-15-0020834	167,996			To cover the release of National Government support for the payment of ROW
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
			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

Special	Allotment and Release Order (SA	RO)		Notice of Cash Allocation (NCA)		Cash Rec		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	The state of the s
Date of issue			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		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 suppor for the payment of accounts payable
			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 suppor 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 suppor for the payment of accounts payable

Remarks		Cash Receiv		Notice of Cash Allocation (NCA)		der (SARO)	Special Allotment and Release Order (SA	
(22-23)(23)	Amount	Date	Amount	No.		Amount	No.	Data of laws
To cover the release of National Government support for the payment of accounts payable	510,374.42	September 15, 2015	510,374	NCA-BMB-F-15-0014193	Septembe)15	- Annahut	NU.	Date of Issue
To cover the release of National Government support for the payment of accounts payable	64,033,276.00	September 15, 2015	64,033,276	NCA-BMB-F-15-0014193	Septemb@15			
To cover the release of National Government suppor for the payment of accounts payable	3,216,000.00	September 15, 2015	3,216,000	NCA-BMB-F-15-0014193	Septembl015			
To cover the release of National Government suppor for the payment of accounts payable	7,052,879	October 12, 2015	7,052,879	NCA-BMB-F-15-0016167	October15			
To cover the release of National Government support for the payment of accounts payable	418,744	October 13, 2015	418,744	NCA-BMB-C-15-0016227	Octobe∂15			
To cover the release of National Government support for the payment of accounts payable	719,352	October 20, 2015	719,352	NCA-BMB-C-15-0016637	Octobe015			

For the period ended December 31, 2	31, 2015	er 31, 201	Decembe	ended	eriod	the	For
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Special Al	llotment and Release Order (SARO	)		Notice of Cash Allocation (NCA)		Cash Red		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
Date of issue	NO.		September 30, 2015	NCA-BMB-F-15-0014994	2,796,226	September 30, 2015		To cover the release of National Government support for the payment of Irrigation Management Transf Support Services
			October 9, 2015	NCA-BMB-F-15-0014995	497,634	October 9, 2015	497,634	To cover the release of National Government suppo for the payment of accounts payable
			October 14, 2015	NCA-BMB-C-15-0016317	1,204,278	October 14, 2015	1,204,278	To cover the release of National Government suppo for the payment of accounts payable
			October 27, 2015	NCA-BMB-C-15-0017121	1,900,820	October 27, 2015	1,900,820	To cover the releas of National Government supp for the payment of accounts payable
			October 27, 2015	NCA-BMB-C-15-0017131	450,448	October 27, 2015	450,448	To cover the release of National Government supp for the payment of accounts payable
			November 2, 2015	NCA-BMB-C-15-0017455	2,766,490	November 2, 2015	2,766,490	To cover the relea of National Government supp for the payment o accounts payable

### Schedule of Subsidy Received from the National Government

For the period ended December 31, 2015

Special	Allotment and Release Order (SAR)	0)		Notice of Cash Allocation (NCA)		Cash Rece	eived	Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
5000 0110000								To cover the release
								of national
1						LAST WE A RESONANT		government support
1			November 5, 2015	NCA-BMB-C-15-0017794	7,482,139	November 5, 2015	7,482,139	for the
			**					implementation of
								various irrigation
								projects To cover the release
1								of national
1								government support
1			November 9, 2015	NCA-BMB-C-15-0018030	4,597,331	November 9, 2015	4,597,331	for the
1								implementation of
1								various irrigation
								projects To cover the release
1								of national
1								government support
			November 12, 2015	NCA-BMB-C-15-0018291	17,242,831	November 12, 2015	17,242,831	for the
								implementation of
								various irrigation
1								proiects
								To cover the release
								of national
1			November 12, 2015	NCA-BMB-C-15-0018306	1,731,659	November 12, 2015	1,/31,659	government support
1								for Climate Change Adaptation Works
								To cover the release
1								of national
1								government support
			November 12, 2015	NCA-BMB-C-15-0018306	19,775,214	November 12, 2015	19,775,214	for the
1								implementation of
1								various irrigation
								projects To cover the release
1								of national
1								government support
1			November 24, 2015	NCA-BMB-C-15-0019514	1.857.092	November 24, 2015	1,857,092	for the
1			140vember 24, 2015	MCV DIAID C 12 0012214	1,007,002	NAME OF TAXABLE PARTY.		implementation of
1								various irrigation
1								proiects
I .								The same of the sa

Remarks		Cash Receiv		Notice of Cash Allocation (NCA)		(SARO)	cial Allotment and Release Order (S	Spec
Interestinate ex-	Amount	Date	Amount	No.	Date	Amount	No.	Date of Issue
To cover the releas								Date 01 10040
of national								
government suppo	4 220 727							
for the	1,229,787	November 23, 2015	1,229,787	NCA-BMB-C-15-0018670	November 23, 2015			
implementation o								
various irrigation								
projects To cover the release								
of national								
government suppor	91,569	November 27, 2015	91.569	NCA-BMB-C-15-0019764	November 27, 2015			
for Climate Change		, , , , , , , , , , , , , , , , , , , ,		IVEA BIVID C 13 0013704	November 27, 2015			
Adaptation Works		ľ						
To cover the release								
of national	1 072 670	November 27, 2015	1 072 670	NCA-BMB-C-15-0019764	November 27, 2015			
government suppor		1,10,10,10,10,10,10,10,10,10,10,10,10,10	2,072,070	NCA-BIVIB-C-13-0013704	November 27, 2013			
for FSDE To cover the release		l						
of national					1			
government suppo	397 414	November 27, 2015	397,414	NCA-BMB-C-15-0019764	November 27, 2015			
for IMTSS								
To cover the relea					1			
of national					1			
government suppo								
for the	12,812,308	November 27, 2015	12,812,308	NCA-BMB-C-15-0019764	November 27, 2015			
implementation of								
various irrigation		1						
projects To cover the relea					1			
of national								
government supp		1						
for the	6,250,321	December 4, 2015	6 250 321	NCA-BMB-C-15-0020593	December 4 2015			
implementation	-,,	December 4, 2013	0,230,321	NCA-BIVIB-C-13-0020393	December 4, 2015			
various irrigation					1			
projects To cover the relea					1			
					1			
of national								
government suppo								
1	42,282,110	December 8, 2015	42,282,110	NCA-BMB-C-15-0020833	December 8, 2015			
implementation of								
various irrigation					1			
proiects		ı			1			

## NATIONAL IRRIGATION ADMINISTRATION Schedule of Subsidy Received from the National Government

For the period ended December 31, 2015

Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)		Cash Red	ceived	Remarks
Date of Issue No.	Amount	Date	No.	Amount	Date	Amount	130000000000000000000000000000000000000
							To cover the release
							of national
							government support
		December 8, 2015	NCA-BMB-C-15-0020834	14,970,599	December 8, 2015	14,970,599	for the
							implementation of
							various irrigation
							projects To cover the release
							of national
							government support
		December 8, 2015	NCA-BMB-C-15-0020835	8,105,941	December 8, 2015	8,105,941	for the
							implementation of
							various irrigation
							projects To cover the release
							of national
		December 8, 2015	NCA-BMB-C-15-0020838	4,388,792	December 8, 2015	4,388,792	government support
					N - 100 N N N N - 100 N N N N - 100 N		for CCAW,FSDE,IMTSS,IRP
							ED CCAW,F3DE,IIVI133,IKF
							To cover the release
							of national
							government support
		December 8, 2015	NCA-BMB-C-15-0020856	39,014,471	December 8, 2015	39,014,471	for the
					A		implementation of
							various irrigation
							projects To cover the release
							of national
							government support
		D	NCA-BMB-C-15-0021563	20 771 521	December 18, 2015	20,771,531	for the
		December 18, 2015	NCA-BIVIB-C-15-0021505	20,771,331	December 16, 2013	20,771,331	implementation of
							various irrigation
							proiects To cover the release
							of national
							government support
		December 23, 2015	NCA-BMB-C-15-0021810	16,699,064	December 23, 2015	16,699,064	for the
				4.5			implementation of
							various irrigation
							projects

	Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)		Cash Rec		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
Date of 1990			December 22, 2015	NCA-BMB-C-15-0021770	269,979	December 22, 2015	269,979	To cover the release of national government support for the implementation of various irrigation proiects
			October 19, 2015	NCA-BMB-C-15-0016541	174,658,310	October 19, 2015	174,658,310	To cover the release of National Government support for the payment of accounts payable
une 2015	SARO-BMB-F-15-0008117	2,200,210,000	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
			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

### Schedule of Subsidy Received from the National Government

For the period ended December 31, 2015

Special	Allotment and Release Order (SAF	RO)		Notice of Cash Allocation (NCA)		Cash	Received	Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	Kemarks
			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
•			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		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		To cover the release of National Government support for the payment of accounts payable
			September 3, 2015	NCA-BMB-F-15-0013520	7,733,165	September 3, 2015		To cover the release of National Government support for the payment of accounts payable

Spec	ial Allotment and Release Order (SAF	RO)		Notice of Cash Allocation (NCA)		Cash Re	eceived	Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	nemarks.
Date of issue	,,,,		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
			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
			September 30, 2015	NCA-BMB-F-15-0014994	39,293,974	September 30, 2015	39,293,974	To cover the release of National Government support for the payment of accounts payable
			October 9, 2015	NCA-BMB-F-15-0014995	23,442,978	October 9, 2015	23,442,978	To cover the release of National Government support for the payment of accounts payable

Special	Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)		Cash Receive	d	Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	Memarks
5465.15546			October 12, 2015	NCA-BMB-F-15-0016167	31,635,262	October 12, 2015	31,635,262	To cover the release of National Government support for the payment of accounts payable
			October 13, 2015	NCA-BMB-C-15-0016227	20,362,401	October 13, 2015	20,362,401	To cover the release of National Government support for the payment of accounts payable
			October 14, 2015	NCA-BMB-C-15-0016317	11,756,693	October 14, 2015	11,756,693	To cover the release of National Government support for the payment of accounts payable
			October 20, 2015	NCA-BMB-C-15-0016637	17,947,995	October 20, 2015	17,947,995	To cover the release of National Government support for the payment of accounts payable
			October 27, 2015	NCA-BMB-C-15-0017121	28,168,278	October 27, 2015	28,168,278	To cover the release of National Government support for the payment of accounts payable
			October 27, 2015	NCA-BMB-C-15-0017131	4,870,468	October 27, 2015	4,870,468	To cover the release of National Government support for the payment of accounts payable
			November 2, 2015	NCA-BMB-C-15-0017455	9,308,173	November 2, 2015	9,308,173	To cover the release of National Government support for the payment of accounts payable

Remarks		Cash Rece		Notice of Cash Allocation (NCA)		r (SARO)	Special Allotment and Release Order (S.	
	Amount	Date	Amount	No.	Date	Amount		Date of Issue
To cover the release							3340	Date of 133de
of national								
government suppor	422.455							
	132,456	November 5, 2015	132,456	NCA-BMB-C-15-0017794	November 5, 2015			
implementation of								
various irrigation								
projects To cover the release		l						
of national								
government suppor		1						
	9,695,787	November 9, 2015	9.695.787	NCA-BMB-C-15-0018030	November 9, 2015			
implementation of			-//	NCA BIVID C 13 0010030	November 3, 2013			
various irrigation		1						
projects To cover the releas								
		1						
of national		1						
government suppor	6 500 000							
for the implementation of	6,500,000	November 12, 2015	6,500,000	NCA-BMB-C-15-0018291	November 12, 2015			
various irrigation								
projects To cover the releas								
of national								
government suppo								
	88,806,406	November 12, 2015	88,806,406	NCA-BMB-C-15-0018306	November 12, 2015			
implementation of								
various irrigation								
projects To cover the releas								
of national					1			
government suppo					1			
	24,153,245	November 24, 2015	24 152 245	NCA BAAR C 15 0010514	N 24 2015			
implementation of	24,233,213	140Ve111be1 24, 2013	24,133,243	NCA-BMB-C-15-0019514	November 24, 2015			
various irrigation					1			
					1			
projects To cover the releas								
of national					1			
government suppo								
The state of the s	17,403,616	November 23, 2015	17,403,616	NCA-BMB-C-15-0018670	November 23, 2015			
implementation of					and the control of th			
various irrigation					1			
proiects		I.						

### Schedule of Subsidy Received from the National Government

For the period ended December 31, 2015

Remarks	h Received	Cash R		Notice of Cash Allocation (NCA)	T	(SARO)	Special Allotment and Release Order	
Remarks	Amount	Date	Amount	No.	Date	Amount	No.	Date of Issue
To cover the release of national government suppor for IMTSS To cover the release	168,954	November 27, 2015	168,954	NCA-BMB-C-15-0019764	November 27, 2015			
implementation of various irrigation	5,514,016	November 27, 2015	5,514,016	NCA-BMB-C-15-0019764	November 27, 2015			
implementation of various irrigation	11,745,388	December 4, 2015	11,745,388	NCA-BMB-C-15-0020593	December 4, 2015			
implementation of various irrigation	37,662,029	December 8, 2015	37,662,029	NCA-BMB-C-15-0020833	December 8, 2015			
implementation of various irrigation	37,606,789	December 8, 2015	37,606,789	NCA-BMB-C-15-0020834	December 8, 2015			
To cover the relea of national government suppo for the implementation of various irrigation projects	85,580,013	December 8, 2015	85,580,013	NCA-BMB-C-15-0020835	December 8, 2015			

Remarks		Cash Receiv		Notice of Cash Allocation (NCA)		RO)	cial Allotment and Release Order (SA	Special
To cover the rel	Amount	Date	Amount	No.	Date	Amount	No.	Date of Issue
							1401	Date of issue
of national								
government sup	- 040 074							
for the	5,918,874	December 8, 2015	5,918,874	NCA-BMB-C-15-0020838	December 8, 2015			
implementatio								
various irrigat								
projects To cover the re								
of national								
government su								
for the	60,365,164	December 8, 2015	60 365 164	NCA DAR C 15 0030856	- 1 0 2015			
implementation		December 0, 2020	00,303,104	NCA-BMB-C-15-0020856	December 8, 2015			
various irrigat					1			
projects To cover the re		1						
		I						
of nationa		1			1			
government su								
for the	82,224,010	December 18, 2015	82,224,010	NCA-BMB-C-15-0021563	December 18, 2015			
implementati								
various irriga								
projects To cover the re								
of nationa					1			
government si					1			
for the	14,889,586	December 23, 2015	14 889 586	NCA-BMB-C-15-0021810	22 2015			
implementati		December 23, 2020	14,885,560	NCA-BIVIB-C-13-0021810	December 23, 2015			
various irriga		1			1			
projects To cover the r		1						
		1						
of nation								
government si								
	744,212	December 22, 2015	744,212	NCA-BMB-C-15-0021770	December 22, 2015			
implementati								
various irriga								
projects To cover the re								
of nation								
government su								
	10,000,000	December 21, 2015	10 000 000	NCA-BMB-C-15-0021671	2015			
implementati	1000 1000 1000 1000 1000 1000 1000 100		10,000,000	NCA-BIVID-C-13-00210/1	December 21, 2015			
various irriga		1						
projects		1						

	Special Allotment and Release Order (SA	ARO)		Notice of Cash Allocation (NCA)		Cash Ro	eceived	Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	Remarks
			October 19, 2015	NCA-BMB-C-15-0016541	538,628,627	October 19, 2015	538,628,627	To cover the release of National Government support for the payment of accounts payable
July 2015	SARO-BMB-F-15-0009786	3,823,979,000	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
			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

Special	Allotment and Release Order (SA	RO)		Notice of Cash Allocation (NCA)		Cash	Received	Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	Kemarks
			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
			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
			October 9, 2015	NCA-BMB-F-15-0014995	5,102,646	October 9, 2015	5,102,646	To cover the release of National Government support for the payment of accounts payable

Engelal	Allotment and Release Order (SARO)	)		Notice of Cash Allocation (NCA)		Cash Red		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	900 PT (53 PE (2500)
Date of issue	170.		October 12, 2015	NCA-BMB-F-15-0016167	1,451,592	October 12, 2015		To cover the release of National Government support for the payment of accounts payable
			October 13, 2015	NCA-BMB-C-15-0016227	13,627,970	October 13, 2015		To cover the release of National Government support for the payment of accounts payable
			October 14, 2015	NCA-BMB-C-15-0016317	26,632,781	October 14, 2015	26,632,781	To cover the release of National Government support for the payment of accounts payable
			October 20, 2015	NCA-BMB-C-15-0016637	4,289,276	October 20, 2015	4,289,276	To cover the release of National Government support for the payment of accounts payable
			October 27, 2015	NCA-BMB-C-15-0017121	35,135,156	October 27, 2015	35,135,156	To cover the release of National Government support for the payment of accounts payable
			October 27, 2015	NCA-BMB-C-15-0017131	11,568,475	October 27, 2015	11,568,475	To cover the release of National Government support for the payment of accounts payable
			November 2, 2015	NCA-BMB-C-15-0017455	23,676,307	November 2, 2015	23,676,307	To cover the release of National Government support for the payment of accounts payable

#### iATION ADMINISTRATION sidy Received from the National Government nded December 31, 2015

Remarks	and the same of th	Cash Receiv		Notice of Cash Allocation (NCA)		er (SARO)	Special Allotment and Release Order (S	Sp
	Amount	Date	Amount	No.	Date	Amount	No.	sue
To cover the release								
of national								
government suppor					The same of the sa			
for the	19,827,138	November 9, 2015	19,827,138	NCA-BMB-C-15-0018030	November 9, 2015			
implementation of								
various irrigation								
projects To cover the release								
of national								
government suppor								
for the	39,465,845	November 12, 2015	39 465 845	NCA-BMB-C-15-0018306	November 12, 2015			
implementation of		110101111111111111111111111111111111111	33, 103,013	IVCA-BIVID C 13 0010300	November 12, 2015			
various irrigation								
projects To cover the release								
of national								
government suppor								
for the	15,634,504	November 24, 2015	15,634,504	NCA-BMB-C-15-0019514	November 24, 2015			
implementation of			8 8		11010111201 2 1/ 2020			
various irrigation								
projects To cover the release								
of national		l						
government support for the	10 704 647	Nevember 23, 2015	10 704 647	NGA BAR G 45 0040670				
implementation of	19,794,647	November 23, 2015	19,794,647	NCA-BMB-C-15-0018670	November 23, 2015			
various irrigation								
projects To cover the release								
of national		l						
government suppor								
for the	40,531,591	November 27, 2015	40 531 591	NCA-BMB-C-15-0019764	November 27, 2015			
implementation of		1,10,10,10,10,10,10,10,10,10,10,10,10,10	40,551,551	NCA-BIND C 13 0013704	140Verriber 27, 2013			
various irrigation		l						
projects To cover the release								
of national								
government suppor		l						
for the	31,351,240	December 4, 2015	31.351.240	NCA-BMB-C-15-0020593	December 4, 2015			
implementation of			52,552,210	110A DIVID C 13 0020333	December 4, 2013			
various irrigation								
projects								

Remarks		Cash Receiv		Notice of Cash Allocation (NCA)		ARO)	Special Allotment and Release Order (SA	Sner
To cover the se	Amount	Date	Amount	No.	Date	Amount	No.	Date of Issue
To cover the rel							NO.	ate of issue
of national								
government sup								
for the	80,849,127	December 8, 2015	80,849,127	NCA-BMB-C-15-0020833	December 8, 2015			
implementation					I some second and some second			
various irriga					1			
projects To cover the re					1			
of nation		1			1			
government su								
for the	67,672,487	December 8, 2015	67 672 487	NCA-BMB-C-15-0020834	D			
implementat	NOTES AND SAME AND A		0,,0,2,	NCA-BIVIB-C-13-0020034	December 8, 2015			
various irriga					1			
projects To cover the r								
of nation								
government s								
	84,122,278	December 8, 2015	9/ 122 278	NGA DAAD C 15 0030835				
implementat	74. T 10.00 (10.	December 0, 2013	04,122,270	NCA-BMB-C-15-0020835	December 8, 2015			
various irrig		1						
project To cover the								
of nation		1						
government s		1						
	34,977,342	December 8, 2015	34 977 342	NCA-BMB-C-15-0020838	n 1 -0 2015			
implementa		December of 2020	34,377,342	NCA-BIVIB-C-13-0020838	December 8, 2015			
various irrig								
project To cover the								
of nation								
government s		and the second			1			
	144,269,707	December 8, 2015	144,269,707	NCA-BMB-C-15-0020856	December 8, 2015			
implementa								
various irrig		l .						
To cover the								
of nation								
government s	5% 92259000							
	79,422,985	December 18, 2015	79,422,985	NCA-BMB-C-15-0021563	December 18, 2015			
implementa								
various irrig								
proiect		1						

#### L IRRIGATION ADMINISTRATION

### of Subsidy Received from the National Government

eriod ended December 31, 2015

	Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
ate of Issue	No.	Amount	Date	No.	Amount	Date	Amount	500000000000000000000000000000000000000
								To cover the release
								of national
								government support
			December 23, 2015	NCA-BMB-C-15-0021810	34,478,091	December 23, 2015	34,478,091	for the
								implementation of
								various irrigation
								projects To cover the release
								of national
								government support
			December 22, 2015	NCA-BMB-C-15-0021770	6,415,120	December 22, 2015	6,415,120	
								implementation of
								various irrigation
								projects To cover the release
								of national
			D	NCA BAR C 15 0031671	20 425 170	December 21, 2015	20,435,170	government support for the
			December 21, 2015	NCA-BMB-C-15-0021671	20,433,170	December 21, 2013	20,433,170	implementation of
								various irrigation
								projects
								To cover the release
								of National
			October 19, 2015	NCA-BMB-C-15-0016541	1 368 598 447	October 19, 2015	1.368.598.447	Government support
			October 15, 2015	14CA BIVID C 13 0010341	1,500,550,447	0010001 15, 2015	-,,,	for the payment of
								accounts payable
								To cover payment of
								NIA to PSALM for the
					2 700 000 000		2 700 000 000	Non-Power
L, 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	Component Irrigation Share Cost of San
								Roque Multi-Purpose
								Project Loan
					13			
								To cover the release of National
								Government support
5, 2015	SARO-BMB-F-15-0009140	5,066,235,000	October 15, 2015	NCA-BMB-C-15-0016416	6,045,469	October 15, 2015	6,045,469	for the
The second secon			Common contraction of the contraction of the contractions,					implementation of
								ARISEP
			Į.		U.	•		r. m. ver

Special Allotment and Relea	Notice of Cash Allocation (NCA)			Cash Received		Remarks	
			No.	Amount	Date	Amount	T
Date of issue							To cover the release of National
		November 24, 2015	NCA-BMB-C-15-0019514	4,449,568	November 24, 2015		Government suppo for the
		November 24, 2013	NON BIND C 15 GOLDOL.		*		implementation of
							BBMP IP To cover the relea
							of national
			NGA DAAD G 45 0010514	090 953	November 24, 2015	980,853	government supp for the
		November 24, 2015	NCA-BMB-C-15-0019514	980,833	November 24, 2013	300,000	implementation
							various irrigatio
							projects To cover the release
							of national government supp
		December 8, 2015	NCA-BMB-C-15-0020833	5.684.073	December 8, 2015	5,684,073	
		December 6, 2015	NCA BIND C 13 0020000				implementation
							various irrigation
							projects To cover the releas of National
						20000000	Government sup
		December 8, 2015	NCA-BMB-C-15-0020834	315,611	December 8, 2015	315,611	for the
							implementation of BBMP IP
							To cover the rele
							of National Government sup
		December 8, 2015	NCA-BMB-C-15-0020835	60,189,531	December 8, 2015	60,189,531	for the
							implementation
							ARISEP To cover the rel
							of national government sup
		2015	NCA-BMB-C-15-0020856	986 651	December 8, 2015	986,651	
		December 8, 2015	INCA-DIVID-C-13-0020636	500,051	5 6 5 6 1 1 5 6 1 5 1 5 1 5 1 5 1 5 1 5		implementation
							various irrigat
		1			1		Diolects

Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	= :1 1
			December 23, 2015	NCA-BMB-C-15-0021810	945,066	December 23, 2015	945,066	To cover the release of National Government support for the implementation of BBMP IP
			December 22, 2015	NCA-BMB-C-15-0021770	10,034,433	December 22, 2015	10,034,433	To cover the release of National Government support for the implementation of BBMP IP
ıst 24, 2015	SARO-BMB-F-15-0011846	240,930,000	November 9, 2015	NCA-BMB-C-15-0018030	418,662	November 9, 2015	418,662	To cover the relea of national government suppo for the implementation of various irrigation
			December 4, 2015	NCA-BMB-C-15-0020593	5,013,589	December 4, 2015	5,013,589	implementation of various irrigation
			December 8, 2015	NCA-BMB-C-15-0020833	4,417,762	December 8, 2015	4,417,762	implementation of various irrigation
			December 8, 2015	NCA-BMB-C-15-0020834	3,543,639	December 8, 2015	3,543,639	projects To cover the release of national government supp for the implementation various irrigatio projects

## NATIONAL IRRIGATION ADMINISTRATION Schedule of Subsidy Received from the National Government

For the period ended December 31, 2015

Remarks	Cash Received		Notice of Cash Allocation (NCA)			Special Allotment and Release Order (SARO)		
	Amount	Date	Amount	No.	Date	Amount	No.	Date of Issue
To cover the release						A.A. Hallander	1	
of national								
government suppor for the	10,000	D 1 0 2015						
implementation of	10,000	December 8, 2015	10,000	NCA-BMB-C-15-0020835	December 8, 2015			
various irrigation								
projects To cover the releas								
of national								
government suppor					1			
for the	2,460,791	December 8, 2015	2 460 791	NCA-BMB-C-15-0020838	December 8, 2015			
implementation of	Demonstration of the state of t	December of Edge	2,400,751	NCA-BIVIB-C-13-0020838	December 6, 2013			
various irrigation								
proiects To cover the releas of national								
government suppo								
for the	1,390,915	December 8, 2015	1,390,915	NCA-BMB-C-15-0020856	December 8, 2015			
implementation of			7,600,000,000		December of 2020			
various irrigation								
proiects To cover the releas								
of national								
government suppo		W DOD DADONE						
for the	18,444,588	December 18, 2015	18,444,588	NCA-BMB-C-15-0021563	December 18, 2015			
implementation of					7/2			
various irrigation								
projects To cover the releas								
of national								
government suppo								
	3,172,993	December 23, 2015	3 172 993	NCA-BMB-C-15-0021810	December 23, 2015			
implementation of		December 25/2025	3,172,333	NCA-BIVIB-C-15-0021810	December 23, 2013			
various irrigation								
projects								
To cover the release								
of National					1			
Government suppo	6,500.000	October 19, 2015	6 500 000	NCA-BMB-C-15-0016541	October 19, 2015			
for the payment of		00.0001 10, 2010	0,300,000	NCA-BIVIB-C-13-0010341	October 19, 2015			
accounts payable								

Schedule of Subsidy Received from the National Government

For the period ended December 31, 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	Kemarks
4/14/2015	SARO-BMB-F-15-0004390		December 4, 2015	NCA-BMB-C-15-0020593	6,003,688	December 4, 2015	6,003,688	To cover the release of national government suppor for the implementation of various irrigation projects
			October 19, 2015	NCA-BMB-C-15-0016541	6,313,495	October 19, 2015	6,313,495	To cover the release of National Government support for the payment of accounts payable
6/16/2015	SARO-BMB-F-15-0008111	1,588,557,000	June 16, 2015	NCA-BMB-F-15-0008378	1,588,557,000	June 16, 2015	1,588,557,000	
Subtotal - Locally Fu	nded Project	17,544,752,000			10,815,727,644		10,815,727,644	
GRAND TOTAL		26,220,357,000			11,678,073,001		11,678,073,001	

Certified Correct:

EDITHA D. MORALES

Acting Manager, Financial Management Dept.

Noted by:

Deputy Administrator for Administrative & Finance Sector