

**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 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	
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	To cover the operating requirements of NIA for FY 2015
<b>Subtotal - F501 COB</b>		<b>532,842,000</b>			<b>532,842,000</b>		<b>532,842,000</b>	
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
			October 9, 2015	NCA-BMB-F-15-0014995	6,161,404	October 9, 2015	6,161,404	To cover the release of national government support for the implementation of various irrigation projects
			October 14, 2015	NCA-BMB-C-15-0016317	3,480,561	October 14, 2015	3,480,561	To cover the release of national government support for the implementation of various irrigation projects

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			October 20, 2015	NCA-BMB-C-15-0016637	1,087,604	October 20, 2015	1,087,604	To cover the release of national government support for the implementation of various irrigation projects
			November 12, 2015	NCA-BMB-C-15-0018291	2,556,491	November 12, 2015	2,556,491	To cover the release of national government support for the implementation of various irrigation projects
			November 27, 2015	NCA-BMB-C-15-0019764	28,929,026	November 27, 2015	28,929,026	To cover the release of national government support for the implementation of various irrigation projects
			December 11, 2015	NCA-BMB-C-15-0021119	38,720,723	December 11, 2015	38,720,723	To cover the release of national government support for the implementation of various irrigation projects
			December 22, 2015	NCA-BMB-C-15-0021770	8,459,376	December 22, 2015	8,459,376	To cover the release of national government support for the implementation of various irrigation projects
Subtotal - F501 CARP		5,864,064,000			187,650,185		187,650,185	
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

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
						March 6, 2015	4,263,000	for the implementation of Foreign Assisted Projects (FAPs)
			November 12, 2015	NCA-BMB-C-15-0018291	14,302,000	November 12, 2015	14,302,000	To cover the release of national government support for the implementation of Foreign Assisted Projects (FAPs)
Subtotal - Foreign Assisted Project GOP Counterpart PIDP		34,100,000			22,827,000		22,827,000	
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	
			November 12, 2015	NCA-BMB-C-15-0018291	7,183,000	November 12, 2015	7,183,000	
Subtotal - Foreign Assisted Project GOP Counterpart NIS RIP		140,880,000			42,403,000		42,403,000	
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	
			November 12, 2015	NCA-BMB-C-15-0018291	33,290,000	November 12, 2015	33,290,000	
February 20, 2015	SARO-BMB-F-15-0001586	5,864,064,000	October 19, 2015	NCA-BMB-C-15-0016542	5,833,172	October 19, 2015	5,833,172	
Subtotal - Foreign Assisted Project GOP Counterpart JRMP		150,000,000			76,623,172		76,623,172	

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
February 20, 2015	SARO-BMB-F-15-0001588	9,215,000						
<b>Subtotal - Foreign Assisted Project GOP Counterpart JRMP - Climate Change</b>		<b>9,215,000</b>			-		-	
February 20, 2015	SARO-BMB-F-15-0001592	118,314,000						
<b>Subtotal - Foreign Assisted Project IBRD</b>		<b>118,314,000</b>			-		-	
February 20, 2015	SARO-BMB-F-15-0001595	786,190,000						
<b>Subtotal - Foreign Assisted Project JAPAN</b>		<b>786,190,000</b>			-		-	
February 20, 2015	SARO-BMB-F-15-0001590	1,040,000,000						
<b>Subtotal - Foreign Assisted Project KOREA</b>		<b>1,040,000,000</b>			-		-	
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
			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

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			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 unpaid claims and damages of completed projects
			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

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			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	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
			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

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			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
			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
			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

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			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
			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	
			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	1,283,728	To cover the release of National Government support 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 support 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 support for the payment of accounts payable

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			October 20, 2015	NCA-BMB-C-15-0016637	590,613	October 20, 2015	590,613	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 support 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 support 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 support 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 support for the payment of accounts payable
			November 5, 2015	NCA-BMB-C-15-0017794	19,138,344	November 5, 2015	19,138,344	To cover the release of National Government support for the implementation of MMIP

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			November 9, 2015	NCA-BMB-C-15-0018030	405,195	November 9, 2015	405,195	To cover the release of national government support for the implementation of various irrigation projects
			November 12, 2015	NCA-BMB-C-15-0018291	20,517,408	November 12, 2015	20,517,408	To cover the release of national government support for the implementation of various irrigation projects
			November 12, 2015	NCA-BMB-C-15-0018306	422,084	November 12, 2015	422,084	To cover the release of national government support for the implementation of CMIPP
			November 12, 2015	NCA-BMB-C-15-0018306	7,534,609	November 12, 2015	7,534,609	To cover the release of national government support for the implementation of URIP
			November 12, 2015	NCA-BMB-C-15-0018306	450,205	November 12, 2015	450,205	To cover the release of national government support for the implementation of various irrigation projects
			November 24, 2015	NCA-BMB-C-15-0019514	676,195	November 24, 2015	676,195	To cover the release of National Government support for the implementation of CMIPP II

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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
			November 24, 2015	NCA-BMB-C-15-0019514	954,916	November 24, 2015	954,916	To cover the release of national government support for the implementation of various irrigation projects
			November 23, 2015	NCA-BMB-C-15-0018670	46,878,828	November 23, 2015	46,878,828	To cover the cash requirements of Barotac Viejo SRIP
			November 23, 2015	NCA-BMB-C-15-0018670	6,227,499	November 23, 2015	6,227,499	To cover the release of national 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

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			December 8, 2015	NCA-BMB-C-15-0020835	95,713,144	December 8, 2015	95,713,144	To cover the release of National Government support for the payment of accounts payable
			December 8, 2015	NCA-BMB-C-15-0020838	2,123,399	December 8, 2015	2,123,399	To cover the release of National Government support for the payment of accounts payable of CMIPP II
			December 8, 2015	NCA-BMB-C-15-0020838	3,860,019	December 8, 2015	3,860,019	To cover the release of National Government support for the payment of accounts payable of MMIP II
			December 8, 2015	NCA-BMB-C-15-0020838	8,181,148	December 8, 2015	8,181,148	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020856	119,799,223	December 8, 2015	119,799,223	To cover the release of national government support for the implementation of various irrigation projects
			December 18, 2015	NCA-BMB-C-15-0021563	7,554,160	December 18, 2015	7,554,160	To cover the release of national government support for the implementation of CMIPP II

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			December 18, 2015	NCA-BMB-C-15-0021563	10,869,567	December 18, 2015	10,869,567	To cover the release of national government support for the implementation of MMIP II
			December 18, 2015	NCA-BMB-C-15-0021563	87,086	December 18, 2015	87,086	To cover the release of national government support for the implementation of various irrigation projects
			December 23, 2015	NCA-BMB-C-15-0021810	5,590,483	December 23, 2015	5,590,483	To cover the release of National Government for the payment of accounts payable and damages of completed projects
			December 22, 2015	NCA-BMB-C-15-0021770	517,113	December 22, 2015	517,113	To cover the release of National Government support 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 support for the implementation of Bottom-Up-Budgeting
			December 21, 2015	NCA-BMB-C-15-0021671	1,211,969	December 21, 2015	1,211,969	To cover the release of National Government support for the implementation of CMIPP 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	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
			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
			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, completion works and unpaid claims

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Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
May 2015	SARO-BMB-F-15-0005808	1,804,214,000	December 8, 2015	NCA-BMB-C-15-0020834	167,996		167,996	To cover the release of National Government support for the payment of ROW
			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



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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
			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

IONAL IRRIGATION ADMINISTRATION  
*dule of Subsidy Received from the National Government*  
 he period ended December 31, 2015

Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)		Cash Received		Remarks
Date of Issue	No.	Amount	No.	Amount	Date	Amount	
	Septemb015		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
	Septemb015		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
	Septemb015		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
	Octobep15		NCA-BMB-F-15-0016167	7,052,879	October 12, 2015	7,052,879	To cover the release of National Government support for the payment of accounts payable
	Octobep15		NCA-BMB-C-15-0016227	418,744	October 13, 2015	418,744	To cover the release of National Government support for the payment of accounts payable
	Octobe015		NCA-BMB-C-15-0016637	719,352	October 20, 2015	719,352	To cover the release of National Government support for the payment of accounts payable

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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			September 30, 2015	NCA-BMB-F-15-0014994	2,796,226	September 30, 2015	2,796,226	To cover the release of National Government support for the payment of Irrigation Management Transfer Support Services
			October 9, 2015	NCA-BMB-F-15-0014995	497,634	October 9, 2015	497,634	To cover the release of National Government support 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 support 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 release of National Government support 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 support 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 release of National Government support for the payment of accounts payable

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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			November 5, 2015	NCA-BMB-C-15-0017794	7,482,139	November 5, 2015	7,482,139	To cover the release of national government support for the implementation of various irrigation projects
			November 9, 2015	NCA-BMB-C-15-0018030	4,597,331	November 9, 2015	4,597,331	To cover the release of national government support for the implementation of various irrigation projects
			November 12, 2015	NCA-BMB-C-15-0018291	17,242,831	November 12, 2015	17,242,831	To cover the release of national government support for the implementation of various irrigation projects
			November 12, 2015	NCA-BMB-C-15-0018306	1,731,659	November 12, 2015	1,731,659	To cover the release of national government support for Climate Change Adaptation Works
			November 12, 2015	NCA-BMB-C-15-0018306	19,775,214	November 12, 2015	19,775,214	To cover the release of national government support for the implementation of various irrigation projects
			November 24, 2015	NCA-BMB-C-15-0019514	1,857,092	November 24, 2015	1,857,092	To cover the release of national government support for the implementation of various irrigation projects

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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			November 23, 2015	NCA-BMB-C-15-0018670	1,229,787	November 23, 2015	1,229,787	To cover the release of national government support for the implementation of various irrigation projects
			November 27, 2015	NCA-BMB-C-15-0019764	91,569	November 27, 2015	91,569	To cover the release of national government support for Climate Change Adaptation Works
			November 27, 2015	NCA-BMB-C-15-0019764	1,072,670	November 27, 2015	1,072,670	To cover the release of national government support for FSDE
			November 27, 2015	NCA-BMB-C-15-0019764	397,414	November 27, 2015	397,414	To cover the release of national government support for IMTSS
			November 27, 2015	NCA-BMB-C-15-0019764	12,812,308	November 27, 2015	12,812,308	To cover the release of national government support for the implementation of various irrigation projects
			December 4, 2015	NCA-BMB-C-15-0020593	6,250,321	December 4, 2015	6,250,321	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020833	42,282,110	December 8, 2015	42,282,110	To cover the release of national government support for the implementation of various irrigation projects

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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			December 8, 2015	NCA-BMB-C-15-0020834	14,970,599	December 8, 2015	14,970,599	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020835	8,105,941	December 8, 2015	8,105,941	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020838	4,388,792	December 8, 2015	4,388,792	To cover the release of national government support for CCAW,FSDE,IMTSS,IRP EP
			December 8, 2015	NCA-BMB-C-15-0020856	39,014,471	December 8, 2015	39,014,471	To cover the release of national government support for the implementation of various irrigation projects
			December 18, 2015	NCA-BMB-C-15-0021563	20,771,531	December 18, 2015	20,771,531	To cover the release of national government support for the implementation of various irrigation projects
			December 23, 2015	NCA-BMB-C-15-0021810	16,699,064	December 23, 2015	16,699,064	To cover the release of national government support for the implementation of various irrigation projects

**ONAL IRRIGATION ADMINISTRATION**  
*Rule of Subsidy Received from the National Government*  
 he 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	
June 2015	SARO-BMB-F-15-0008117	2,200,210,000	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 projects
			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
			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

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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			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	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
			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



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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			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

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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			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

NATIONAL IRRIGATION ADMINISTRATION  
*Table 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	
			November 5, 2015	NCA-BMB-C-15-0017794	132,456	November 5, 2015	132,456	To cover the release of national government support for the implementation of various irrigation projects
			November 9, 2015	NCA-BMB-C-15-0018030	9,695,787	November 9, 2015	9,695,787	To cover the release of national government support for the implementation of various irrigation projects
			November 12, 2015	NCA-BMB-C-15-0018291	6,500,000	November 12, 2015	6,500,000	To cover the release of national government support for the implementation of various irrigation projects
			November 12, 2015	NCA-BMB-C-15-0018306	88,806,406	November 12, 2015	88,806,406	To cover the release of national government support for the implementation of various irrigation projects
			November 24, 2015	NCA-BMB-C-15-0019514	24,153,245	November 24, 2015	24,153,245	To cover the release of national government support for the implementation of various irrigation projects
			November 23, 2015	NCA-BMB-C-15-0018670	17,403,616	November 23, 2015	17,403,616	To cover the release of national government support for the implementation of various irrigation projects

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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			November 27, 2015	NCA-BMB-C-15-0019764	168,954	November 27, 2015	168,954	To cover the release of national government support for IMTSS
			November 27, 2015	NCA-BMB-C-15-0019764	5,514,016	November 27, 2015	5,514,016	To cover the release of national government support for the implementation of various irrigation projects
			December 4, 2015	NCA-BMB-C-15-0020593	11,745,388	December 4, 2015	11,745,388	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020833	37,662,029	December 8, 2015	37,662,029	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020834	37,606,789	December 8, 2015	37,606,789	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020835	85,580,013	December 8, 2015	85,580,013	To cover the release of national government support for the implementation of various irrigation projects

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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			December 8, 2015	NCA-BMB-C-15-0020838	5,918,874	December 8, 2015	5,918,874	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020856	60,365,164	December 8, 2015	60,365,164	To cover the release of national government support for the implementation of various irrigation projects
			December 18, 2015	NCA-BMB-C-15-0021563	82,224,010	December 18, 2015	82,224,010	To cover the release of national government support for the implementation of various irrigation projects
			December 23, 2015	NCA-BMB-C-15-0021810	14,889,586	December 23, 2015	14,889,586	To cover the release of national government support for the implementation of various irrigation projects
			December 22, 2015	NCA-BMB-C-15-0021770	744,212	December 22, 2015	744,212	To cover the release of national government support for the implementation of various irrigation projects
			December 21, 2015	NCA-BMB-C-15-0021671	10,000,000	December 21, 2015	10,000,000	To cover the release of national government support for the implementation of various irrigation projects

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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
July 2015	SARO-BMB-F-15-0009786	3,823,979,000	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
			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

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 Received		Remarks
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
			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



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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			October 12, 2015	NCA-BMB-F-15-0016167	1,451,592	October 12, 2015	1,451,592	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	13,627,970	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



Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			Cash Received		Remarks
Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			November 9, 2015	NCA-BMB-C-15-0018030	19,827,138	November 9, 2015	19,827,138	To cover the release of national government support for the implementation of various irrigation projects
			November 12, 2015	NCA-BMB-C-15-0018306	39,465,845	November 12, 2015	39,465,845	To cover the release of national government support for the implementation of various irrigation projects
			November 24, 2015	NCA-BMB-C-15-0019514	15,634,504	November 24, 2015	15,634,504	To cover the release of national government support for the implementation of various irrigation projects
			November 23, 2015	NCA-BMB-C-15-0018670	19,794,647	November 23, 2015	19,794,647	To cover the release of national government support for the implementation of various irrigation projects
			November 27, 2015	NCA-BMB-C-15-0019764	40,531,591	November 27, 2015	40,531,591	To cover the release of national government support for the implementation of various irrigation projects
			December 4, 2015	NCA-BMB-C-15-0020593	31,351,240	December 4, 2015	31,351,240	To cover the release of national government support for the implementation of various irrigation projects

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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			December 8, 2015	NCA-BMB-C-15-0020833	80,849,127	December 8, 2015	80,849,127	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020834	67,672,487	December 8, 2015	67,672,487	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020835	84,122,278	December 8, 2015	84,122,278	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020838	34,977,342	December 8, 2015	34,977,342	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020856	144,269,707	December 8, 2015	144,269,707	To cover the release of national government support for the implementation of various irrigation projects
			December 18, 2015	NCA-BMB-C-15-0021563	79,422,985	December 18, 2015	79,422,985	To cover the release of national government support for the implementation of various irrigation projects

**L IRRIGATION ADMINISTRATION**  
**of Subsidy Received from the National Government**  
 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	
			December 23, 2015	NCA-BMB-C-15-0021810	34,478,091	December 23, 2015	34,478,091	To cover the release of national government support for the implementation of various irrigation projects
			December 22, 2015	NCA-BMB-C-15-0021770	6,415,120	December 22, 2015	6,415,120	To cover the release of national government support for the implementation of various irrigation projects
			December 21, 2015	NCA-BMB-C-15-0021671	20,435,170	December 21, 2015	20,435,170	To cover the release of national government support for the implementation of various irrigation projects
			October 19, 2015	NCA-BMB-C-15-0016541	1,368,598,447	October 19, 2015	1,368,598,447	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
October 15, 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	To cover the release of National Government support for the implementation of ARISEP

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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			November 24, 2015	NCA-BMB-C-15-0019514	4,449,568	November 24, 2015	4,449,568	To cover the release of National Government support for the implementation of BBMP IP
			November 24, 2015	NCA-BMB-C-15-0019514	980,853	November 24, 2015	980,853	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020833	5,684,073	December 8, 2015	5,684,073	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020834	315,611	December 8, 2015	315,611	To cover the release of National Government support for the implementation of BBMP IP
			December 8, 2015	NCA-BMB-C-15-0020835	60,189,531	December 8, 2015	60,189,531	To cover the release of National Government support for the implementation of ARISEP
			December 8, 2015	NCA-BMB-C-15-0020856	986,651	December 8, 2015	986,651	To cover the release of national government support for the implementation of various irrigation projects

VAL IRRIGATION ADMINISTRATION  
*le of Subsidy Received from the National Government*  
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	
August 24, 2015	SARO-BMB-F-15-0011846	240,930,000	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
			November 9, 2015	NCA-BMB-C-15-0018030	418,662	November 9, 2015	418,662	To cover the release of national government support for the implementation of various irrigation projects
			December 4, 2015	NCA-BMB-C-15-0020593	5,013,589	December 4, 2015	5,013,589	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020833	4,417,762	December 8, 2015	4,417,762	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020834	3,543,639	December 8, 2015	3,543,639	To cover the release of national government support for the implementation of various irrigation projects

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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			December 8, 2015	NCA-BMB-C-15-0020835	10,000	December 8, 2015	10,000	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020838	2,460,791	December 8, 2015	2,460,791	To cover the release of national government support for the implementation of various irrigation projects
			December 8, 2015	NCA-BMB-C-15-0020856	1,390,915	December 8, 2015	1,390,915	To cover the release of national government support for the implementation of various irrigation projects
			December 18, 2015	NCA-BMB-C-15-0021563	18,444,588	December 18, 2015	18,444,588	To cover the release of national government support for the implementation of various irrigation projects
			December 23, 2015	NCA-BMB-C-15-0021810	3,172,993	December 23, 2015	3,172,993	To cover the release of national government support for the implementation of various irrigation projects
			October 19, 2015	NCA-BMB-C-15-0016541	6,500,000	October 19, 2015	6,500,000	To cover the release of National Government support for the payment of accounts payable

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 Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
4/14/2015	SARO-BMB-F-15-0004390	268,612,000	December 4, 2015	NCA-BMB-C-15-0020593	6,003,688	December 4, 2015	6,003,688	To cover the release of national government support for the implementation of various irrigation projects  To cover the release of National Government support for the payment of accounts payable
			October 19, 2015	NCA-BMB-C-15-0016541	6,313,495	October 19, 2015	6,313,495	
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 Funded 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:



ESTRELLA E. ICASIANO

Deputy Administrator for Administrative & Finance Sector