


NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
As of March 31, 2016

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
February 20, 2015	SARO-BMB-F-15-0001586	January 15, 2016	NCA-BMB-C-0001273	650,772.43	January 21, 2016	650,772.43	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	February 24, 2016	NCA-BMB-C-0002843	43,390,000.00	March 7, 2016	43,390,000.00	To cover the release of National Government support for the payment of accounts payable
Subtotal - F501 CARP				44,040,772		44,040,772	
February 20, 2015	SARO-BMB-F-15-0001586	January 15, 2016	NCA-BMB-C-0001273	232,180,730.58	January 21, 2016	232,180,730.58	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	January 15, 2016	NCA-BMB-C-0001273	9,977,521.40	January 21, 2016	9,977,521.40	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	January 19, 2016	NCA-BMB-C-0001416	645,839.00	January 27, 2016	645,839.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	January 19, 2016	NCA-BMB-C-0001416	4,401,490.00	January 27, 2016	4,401,490.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	January 19, 2016	NCA-BMB-C-0001416	4,751,549.00	January 27, 2016	4,751,549.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	January 21, 2016	NCA-BMB-C-0001510	2,402,966.00	February 1, 2016	2,402,966.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	January 21, 2016	NCA-BMB-C-0001510	24,719,682.00	February 1, 2016	24,719,682.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	January 21, 2016	NCA-BMB-C-0001510	8,241,629.00	February 1, 2016	8,241,629.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	January 21, 2016	NCA-BMB-C-0001510	24,737,853.00	February 1, 2016	24,737,853.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	January 25, 2016	NCA-BMB-C-0001663	490,093.44	February 1, 2016	490,093.44	To cover the release of National Government support for the payment of accounts payable
April 15, 2015	SARO-BMB-F-15-0004390	January 25, 2016	NCA-BMB-C-0001663	7,238,498.37	February 1, 2016	7,238,498.37	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	January 25, 2016	NCA-BMB-C-0001663	6,224,624.89	February 1, 2016	6,224,624.89	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	January 25, 2016	NCA-BMB-C-0001663	5,170,200.76	February 1, 2016	5,170,200.76	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	January 25, 2016	NCA-BMB-C-0001663	27,902,112.06	February 1, 2016	27,902,112.06	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	January 25, 2016	NCA-BMB-C-0001663	8,185,965.93	February 1, 2016	8,185,965.93	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	January 22, 2016	NCA-BMB-C-0001590	16,622,610.00	February 1, 2016	16,622,610.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	January 22, 2016	NCA-BMB-C-0001590	2,441,455.00	February 1, 2016	2,441,455.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	January 22, 2016	NCA-BMB-C-0001590	14,318,305.00	February 1, 2016	14,318,305.00	To cover the release of National Government support for the payment of accounts payable
		CY 2015	ADJUSTMENT	172.00			
February 20, 2015	SARO-BMB-F-15-0001586	February 22, 2016	NCA-BMB-C-0002501	21,389,095.92	March 1, 2016	21,389,095.92	To cover the release of National Government support for the payment of accounts payable
April 15, 2015	SARO-BMB-F-15-0004390	February 22, 2016	NCA-BMB-C-0002501	13,128,753.72	March 1, 2016	13,128,753.72	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	February 22, 2016	NCA-BMB-C-0002501	451,322.88	March 1, 2016	451,322.88	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	February 22, 2016	NCA-BMB-C-0002501	960,302.68	March 1, 2016	960,302.68	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	February 22, 2016	NCA-BMB-C-0002501	7,020,254.49	March 1, 2016	7,020,254.49	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	February 22, 2016	NCA-BMB-C-0002501	4,662,140.31	March 1, 2016	4,662,140.31	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	February 22, 2016	NCA-BMB-C-0002525	5,431,939.46	March 1, 2016	5,431,939.46	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	February 22, 2016	NCA-BMB-C-0002525	22,932,702.59	March 1, 2016	22,932,702.59	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	February 22, 2016	NCA-BMB-C-0002525	19,175,085.79	March 1, 2016	19,175,085.79	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	February 22, 2016	NCA-BMB-C-0002525	113,220,237.64	March 1, 2016	113,220,237.64	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	February 22, 2016	NCA-BMB-C-0002525	16,308,659.23	March 1, 2016	16,308,659.23	To cover the release of National Government support for the payment of accounts payable
February 23, 2016	SARO-BMB-F-16-0000979	February 23, 2016	NCA-BMB-C-0002757	454,475,333.00	March 1, 2016	454,475,333.00	To cover the release of national government support for Casecnan Multipurpose Irrigation Project Phase II
February 23, 2016	SARO-BMB-F-16-0000979	February 23, 2016	NCA-BMB-C-0002757	227,237,666.00	March 4, 2016	227,237,666.00	To cover the release of national government support for Casecnan Multipurpose Irrigation Project Phase II
February 20, 2015	SARO-BMB-F-15-0001586	February 16, 2016	NCA-BMB-C-0002465	4,176,258.00	March 1, 2016	4,176,258.00	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Date	No.	Amount	Date	Amount	
February 20, 2015	SARO-BMB-F-15-0001586	March 14, 2016	NCA-BMB-C-0004305	32,028,018.25	March 21, 2016	32,028,018.25	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	March 14, 2016	NCA-BMB-C-0004305	766,363.03	March 21, 2016	766,363.03	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	March 14, 2016	NCA-BMB-C-0004305	17,267,300.39	March 21, 2016	17,267,300.39	To cover the release of National Government support for the payment of accounts payable
July 6, 2015	SARO-BMB-F-15-0009140	March 14, 2016	NCA-BMB-C-0004305	296,868.30	March 21, 2016	296,868.30	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	March 14, 2016	NCA-BMB-C-0004305	64,634,915.70	March 21, 2016	64,634,915.70	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	March 14, 2016	NCA-BMB-C-0004305	7,012,013.33	March 21, 2016	7,012,013.33	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	March 17, 2016	NCA-BMB-C-0004375	24,162,107.10	March 22, 2016	24,162,107.10	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	March 17, 2016	NCA-BMB-C-0004375	381,901.99	March 22, 2016	381,901.99	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	March 17, 2016	NCA-BMB-C-0004375	22,412,448.40	March 22, 2016	22,412,448.40	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	March 17, 2016	NCA-BMB-C-0004375	10,464,867.72	March 22, 2016	10,464,867.72	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	March 17, 2016	NCA-BMB-C-0004375	4,032,837.88	March 22, 2016	4,032,837.88	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	March 21, 2016	NCA-BMB-C-0004721	36,890,337.64	March 23, 2016	36,890,337.64	To cover the release of National Government support for the payment of accounts payable
April 15, 2015	SARO-BMB-F-15-0004390	March 21, 2016	NCA-BMB-C-0004721	1,746,187.21	March 23, 2016	1,746,187.21	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	March 21, 2016	NCA-BMB-C-0004721	29,538,086.45	March 23, 2016	29,538,086.45	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	March 21, 2016	NCA-BMB-C-0004721	25,769,398.25	March 23, 2016	25,769,398.25	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	March 21, 2016	NCA-BMB-C-0004721	89,885,817.35	March 23, 2016	89,885,817.35	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	March 21, 2016	NCA-BMB-C-0004721	3,387,387.36	March 23, 2016	3,387,387.36	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-F-15-0017514	March 21, 2016	NCA-BMB-C-0004721	4,931,843.71	March 23, 2016	4,931,843.71	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-F-16-0001035	February 24, 2016	NCA-BMB-C-0002845	200,000,000.00	March 4, 2016	200,000,000.00	To cover the release of national government support for Quick Response Fund of the Projects
Subtotal - Locally Funded Project				1,886,831,749.20		1,886,831,577.20	
GRAND TOTAL				1,930,872,521.63		1,930,872,349.63	

Certified Correct:


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Noted BY:


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