

NATIONAL IRRIGATION ADMINISTRATION

Schedule of Subsidy Received from the National Government

As of June 30, 2016

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
October 27, 2015	SARO-BMB-C-15-0017513	April 1, 2016	NCA-BMB-C-0005206	532,841,000	April 13, 2016	532,841,000	To cover the operating requirements of NIA for CY 2015
June 17, 2016	SARO-BMB-C-16-0018874	June 30, 2016	NCA-BMB-C-0005206	266,420,750	June 28, 2016	266,420,750	To cover the operating requirements of NIA for the 1st Quarter of 2016
Subtotal - F501 COB				799,261,750		799,261,750	
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 20, 2015	SARO-BMB-F-15-0001586	February 16, 2016	NCA-BMB-C-0002465	3,629,512.64	March 1, 2016	3,629,512.64	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
February 20, 2015	SARO-BMB-F-15-0001586	March 17, 2016	NCA-BMB-C-0004375	4,675,530.73	March 22, 2016	4,675,530.73	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	March 28, 2016	NCA-BMB-C-0004994	2,161,580.23	April 1, 2016	2,161,580.23	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	April 5, 2016	NCA-BMB-C-0005404	3,215,241.89	April 11, 2016	3,215,241.89	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	May 2, 2016	NCA-BMB-C-0006787	1,129,067.22	May 11, 2016	1,129,067.22	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	June 20, 2016	NCA-BMB-C-0011132	5,217,210.57	June 28, 2016	5,217,210.57	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	June 22, 2016	NCA-BMB-C-0011300	909,432.00	June 30, 2016	909,342	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	June 22, 2016	NCA-BMB-C-0011302	23,491,357.43	June 30, 2016	23,491,357.43	To cover the release of National Government support for the payment of accounts payable
Subtotal - F501 CARP				88,469,705		88,469,615	
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	272.35			
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

NATIONAL IRRIGATION ADMINISTRATION

Schedule of Subsidy Received from the National Government

As of June 30, 2016

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
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, 2015	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, 2015	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 23, 2015	SARO-BMB-F-16-0000979	February 23, 2016	NCA-BMB-C-0002757	227,237,666.00	April 7, 2016	227,237,666.00	To cover the release of national government support for Casecnan Multipurpose Irrigation Project Phase II
February 23, 2015	SARO-BMB-F-16-0000979	February 23, 2016	NCA-BMB-C-0002757	227,237,666.00	May 5, 2016	227,237,666.00	To cover the release of national government support for Casecnan Multipurpose Irrigation Project Phase II
February 23, 2015	SARO-BMB-F-16-0000979	February 23, 2016	NCA-BMB-C-0002757	227,237,669.00	June 8, 2016	227,237,669.00	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
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
February 20, 2015	SARO-BMB-F-15-0001586	March 28, 2016	NCA-BMB-C-0004994	1,854,612.76	April 1, 2016	1,854,612.76	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
As of June 30, 2016

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
May 14, 2015	SARO-BMB-F-15-0005808	March 28, 2016	NCA-BMB-C-0004994	1,367,211.22	April 1, 2016	1,367,211.22	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	March 28, 2016	NCA-BMB-C-0004994	20,049,219.05	April 1, 2016	20,049,219.05	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	March 28, 2016	NCA-BMB-C-0004994	18,409,803.28	April 1, 2016	18,409,803.28	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	March 28, 2016	NCA-BMB-C-0004994	21,419,846.99	April 1, 2016	21,419,846.99	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-F-15-0017514	March 28, 2016	NCA-BMB-C-0004994	4,861,212.01	April 1, 2016	4,861,212.01	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	March 28, 2016	NCA-BMB-C-0005006	1,933,490,639.00	April 1, 2016	1,933,490,639.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	March 28, 2016	NCA-BMB-C-0005006	982,851,891.00	April 1, 2016	982,851,891.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	April 1, 2016	NCA-BMB-C-0005103	20,060,534.00	April 7, 2016	20,060,534.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	April 1, 2016	NCA-BMB-C-0005103	5,640,385.00	April 7, 2016	5,640,385.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	April 1, 2016	NCA-BMB-C-0005103	15,976,654.00	April 7, 2016	15,976,654.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	April 1, 2016	NCA-BMB-C-0005103	18,700,612.00	April 7, 2016	18,700,612.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	April 1, 2016	NCA-BMB-C-0005103	22,121,823.00	April 7, 2016	22,121,823.00	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-F-15-0017514	April 1, 2016	NCA-BMB-C-0005103	3,376,252.00	April 7, 2016	3,376,252.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	April 5, 2016	NCA-BMB-C-0005404	20,185,093.04	April 11, 2016	20,185,093.04	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	April 5, 2016	NCA-BMB-C-0005404	24,408,543.55	April 11, 2016	24,408,543.55	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	April 5, 2016	NCA-BMB-C-0005404	15,350,547.90	April 11, 2016	15,350,547.90	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	April 5, 2016	NCA-BMB-C-0005404	59,116,469.11	April 11, 2016	59,116,469.11	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	April 5, 2016	NCA-BMB-C-0005404	22,210,050.43	April 11, 2016	22,210,050.43	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-F-15-0017514	April 5, 2016	NCA-BMB-C-0005404	33,903,547.70	April 11, 2016	33,903,547.70	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	April 11, 2016	NCA-BMB-C-0005736	1,012,434.00	April 15, 2016	1,012,434.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	April 11, 2016	NCA-BMB-C-0005736	11,330,428.00	April 15, 2016	11,330,428.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	April 11, 2016	NCA-BMB-C-0005736	23,661,267.00	April 15, 2016	23,661,267.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	April 11, 2016	NCA-BMB-C-0005736	40,898,545.00	April 15, 2016	40,898,545.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	April 11, 2016	NCA-BMB-C-0005736	3,199,900.00	April 15, 2016	3,199,900.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001588	May 12, 2016	NCA-BMB-C-0006787	893,585.78	May 11, 2016	893,585.78	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	May 16, 2016	NCA-BMB-C-0008221	5,226,132.39	May 23, 2016	5,226,132.39	To cover the release of National Government support for the payment of accounts payable
April 15, 2015	SARO-BMB-F-15-0004390	May 16, 2016	NCA-BMB-C-0008221	17,979,317.00	May 23, 2016	17,979,317.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	May 16, 2016	NCA-BMB-C-0008221	14,972,634.00	May 23, 2016	14,972,634.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	May 16, 2016	NCA-BMB-C-0008221	15,448,349.00	May 23, 2016	15,448,349.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	May 16, 2016	NCA-BMB-C-0008221	27,934,012.00	May 23, 2016	27,934,012.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	May 16, 2016	NCA-BMB-C-0008221	5,780,730.00	May 23, 2016	5,780,730.00	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-F-15-0017514	May 16, 2016	NCA-BMB-C-0008221	6,198.00	May 23, 2016	6,198.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	May 16, 2016	NCA-BMB-C-0008222	70,132,342.00	May 23, 2016	70,132,342.00	To cover the release of National Government support for the payment of accounts payable
June 17, 2015	SARO-BMB-F-15-0008180	May 20, 2016	NCA-BMB-C-0008447	5,945,155.00	May 27, 2016	5,945,155.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	June 1, 2016	NCA-BMB-C-0008918	106,029,629.00	June 7, 2016	106,029,629.00	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
As of June 30, 2016

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
May 14, 2015	SARO-BMB-F-15-0005808	June 1, 2016	NCA-BMB-C-0008918	638,975.00	June 7, 2016	638,975.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	June 1, 2016	NCA-BMB-C-0008918	19,236,923.00	June 7, 2016	19,236,923.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	June 1, 2016	NCA-BMB-C-0008918	3,280,587.00	June 7, 2016	3,280,587.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	June 1, 2016	NCA-BMB-C-0008922	28,672,290.00	June 8, 2016	28,672,290.00	To cover the release of national government support for Casecnan Multipurpose Irrigation Project Phase II
February 20, 2015	SARO-BMB-F-15-0001586	June 9, 2016	NCA-BMB-C-0009844	15,954,359.58	June 17, 2016	15,954,359.58	To cover the release of National Government support for the payment of accounts payable
April 15, 2015	SARO-BMB-F-15-0004390	June 9, 2016	NCA-BMB-C-0009844	9,876,673.47	June 17, 2016	9,876,673.47	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	June 9, 2016	NCA-BMB-C-0009844	20,645,775.31	June 17, 2016	20,645,775.31	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	June 9, 2016	NCA-BMB-C-0009844	26,767,195.42	June 17, 2016	26,767,195.42	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	June 9, 2016	NCA-BMB-C-0009844	55,379,560.36	June 17, 2016	55,379,560.36	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	June 9, 2016	NCA-BMB-C-0009844	11,591,877.19	June 17, 2016	11,591,877.19	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-F-15-0017514	June 9, 2016	NCA-BMB-C-0009844	443,790.13	June 17, 2016	443,790.13	To cover the release of National Government support for the payment of accounts payable
December 5, 2015	SARO-BMB-F-15-0023014	June 9, 2016	NCA-BMB-C-0009844	2,011,799.99	June 17, 2016	2,011,799.99	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0004035	June 9, 2016	NCA-BMB-C-0009843	640,671.47	June 17, 2016	640,671.47	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	June 9, 2016	NCA-BMB-C-0009843	8,387,917.24	June 17, 2016	8,387,917.24	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	June 17, 2016	NCA-BMB-C-0010902	67,043,709.00	June 28, 2016	67,043,709.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	June 17, 2016	NCA-BMB-C-0010902	10,609,951.40	June 28, 2016	10,609,951.40	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	June 17, 2016	NCA-BMB-C-0010902	16,038,108.74	June 28, 2016	16,038,108.74	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	June 17, 2016	NCA-BMB-C-0010902	47,995,549.57	June 28, 2016	47,995,549.57	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	June 17, 2016	NCA-BMB-C-0010902	16,520,547.21	June 28, 2016	16,520,547.21	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-F-15-0017514	June 17, 2016	NCA-BMB-C-0010902	4,391,816.47	June 28, 2016	4,391,816.47	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	June 17, 2016	NCA-BMB-C-0010906	39,866,260.00	June 28, 2016	39,866,260.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	June 17, 2016	NCA-BMB-C-0011110	38,922,623.78	June 28, 2016	38,922,623.78	To cover the release of National Government support for the payment of accounts payable
April 15, 2015	SARO-BMB-F-15-0004390	June 17, 2016	NCA-BMB-C-0011110	60,763.31	June 28, 2016	60,763.31	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	June 17, 2016	NCA-BMB-C-0011110	74,769,474.62	June 28, 2016	74,769,474.62	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	June 17, 2016	NCA-BMB-C-0011110	64,532,743.69	June 28, 2016	64,532,743.69	To cover the release of National Government support for the payment of accounts payable
July 6, 2015	SARO-BMB-F-15-0009140	June 17, 2016	NCA-BMB-C-0011110	2,169,539.70	June 28, 2016	2,169,539.70	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	June 17, 2016	NCA-BMB-C-0011110	74,797,620.54	June 28, 2016	74,797,620.54	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	June 17, 2016	NCA-BMB-C-0011110	24,483,412.66	June 28, 2016	24,483,412.66	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-F-15-0017514	June 17, 2016	NCA-BMB-C-0011110	9,743,358.34	June 28, 2016	9,743,358.34	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0004035	June 27, 2016	NCA-BMB-C-0011132	52,490,053.22	June 28, 2016	52,490,053.22	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	June 27, 2016	NCA-BMB-C-0011106	29,699,789.32	June 28, 2016	29,699,789.32	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	June 22, 2016	NCA-BMB-C-0011301	11,787,900.00	June 30, 2016	11,787,900.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	June 22, 2016	NCA-BMB-C-0011301	750,000.00	June 30, 2016	750,000.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	June 22, 2016	NCA-BMB-C-0011301	144,822,750.00	June 30, 2016	144,822,750.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	June 22, 2016	NCA-BMB-C-0011303	8,200,000.00	June 30, 2016	8,200,000.00	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

As of June 30, 2016

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
June 16, 2015	SARO-BMB-F-15-0008117	June 22, 2016	NCA-BMB-C-0011303	10,493,800.00	June 30, 2016	10,493,800.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	June 23, 2016	NCA-BMB-C-0011370	25,172,766.80	July 5, 2016	25,172,766.80	To cover the release of National Government support for the payment of accounts payable
April 15, 2015	SARO-BMB-F-15-0004390	June 23, 2016	NCA-BMB-C-0011370	8,165.00	July 5, 2016	8,165.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	June 23, 2016	NCA-BMB-C-0011370	44,686,948.06	July 5, 2016	44,686,948.06	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	June 23, 2016	NCA-BMB-C-0011370	10,158,098.70	July 5, 2016	10,158,098.70	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	June 23, 2016	NCA-BMB-C-0011370	57,978,319.64	July 5, 2016	57,978,319.64	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	June 23, 2016	NCA-BMB-C-0011370	37,891,646.36	July 5, 2016	37,891,646.36	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-F-15-0017514	June 23, 2016	NCA-BMB-C-0011370	18,216,437.38	July 5, 2016	18,216,437.38	To cover the release of National Government support for the payment of accounts payable
Subtotal - Locally Funded Project				7,312,181,004.43		7,312,180,732.08	
GRAND TOTAL				8,199,912,459.57		8,199,912,097.22	

Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Accounting Division

Noted BY:


EDITHA D. MORALES
Manager, Financial Management Department