

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended March 31, 2017

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
January 9, 2017	SARO-BMB-C-17-0000035	January 9, 2017	NCA-BMB-C-17-0000798	307,555,000	January 16, 2017	307,555,000	To cover the operating requirements of NIA for CY 2017
January 9, 2017	SARO-BMB-C-17-0000035	January 9, 2017	NCA-BMB-C-17-0000798	307,555,000	February 6, 2017	307,555,000	To cover the operating requirements of NIA for CY 2017
January 9, 2017	SARO-BMB-C-17-0000035	January 9, 2017	NCA-BMB-C-17-0000798	307,554,000	March 6, 2017	307,554,000	To cover the operating requirements of NIA for CY 2017
Subtotal - F501 COB				922,664,000		922,664,000	
February 17, 2017	SARO-BMB-F-16-0001783	February 17, 2017	NCA-BMB-C-17-0002826	1,498,870,000			To cover the release of National Government support for the payment of Agri-agra Bonds
Subtotal - F501 NDC				1,498,870,000			
February 24, 2016	SARO-BMB-C-16-0001035	January 10, 2017	NCA-BMB-C-14-0001019	6,054,308	January 17, 2017	6,054,308	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	January 13, 2017	NCA-BMB-C-17-0001309	3,094,644	January 18, 2017	3,094,644	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	January 23, 2017	NCA-BMB-C-17-0001691	4,917,082	January 31, 2017	4,917,082	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	December 8, 2016	NCA-BMB-C-16-0023454	7,297,313	December 16, 2016	7,297,313	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	December 20, 2016	NCA-BMB-C-16-0024193	1,168,440	December 27, 2016	1,168,440	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	February 2, 2017	NCA-BMB-C-17-0002094	1,169,076	February 8, 2017	1,169,076	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	February 17, 2017	NCA-BMB-C-17-0002829	28,620,000	February 27, 2017	28,620,000	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	March 6, 2017	NCA-BMB-C-17-0003562	3,717,043	March 14, 2017	3,717,043	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	March 10, 2017	NCA-BMB-C-17-0003836	4,460,582	March 16, 2017	4,460,582	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	December 2, 2016	NCA-BMB-C-16-0023118	111,772	December 13, 2016	111,772	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	October 4, 2016	NCA-BMB-C-16-0018254	119,182	October 14, 2016	119,182	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	February 17, 2017	NCA-BMB-C-17-0002829	30,264,000	March 6, 2017	30,264,000	To cover the release of National Government support for the payment of accounts payable
Subtotal - F501 CARP				90,993,441		90,993,441	

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For the quarter ended March 31, 2017

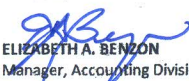
Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
February 20, 2015	SARO-BMB-F-15-0001586	June 20, 2016	NCA-BMB-C-0011106	0	June 28, 2016	0	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	June 27, 2016	NCA-BMB-C-0011132	0	June 28, 2016	0	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	January 10, 2017	NCA-BMB-C-14-0001019	1,021,609	January 17, 2017	1,021,609	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	January 13, 2017	NCA-BMB-C-17-0001309	15,658,977	January 18, 2017	15,658,977	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	January 13, 2017	NCA-BMB-C-17-0001309	12,910,645	January 18, 2017	12,910,645	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	January 13, 2017	NCA-BMB-C-17-0001309	3,642,147	January 18, 2017	3,642,147	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	January 13, 2017	NCA-BMB-C-17-0001309	33,096,353	January 18, 2017	33,096,353	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	January 13, 2017	NCA-BMB-C-17-0001309	30,693,092	January 18, 2017	30,693,092	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-C-15-0017514	January 13, 2017	NCA-BMB-C-17-0001309	3,341,659	January 18, 2017	3,341,659	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	January 23, 2017	NCA-BMB-C-17-0001691	40,396,442	January 31, 2017	40,396,442	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	January 23, 2017	NCA-BMB-C-17-0001691	32,402,386	January 31, 2017	32,402,386	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	January 23, 2017	NCA-BMB-C-17-0001691	90,466,955	January 31, 2017	90,466,955	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	January 23, 2017	NCA-BMB-C-17-0001691	35,625,842	January 31, 2017	35,625,842	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	January 23, 2017	NCA-BMB-C-17-0001691	113,438,185	January 31, 2017	113,438,185	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	January 23, 2017	NCA-BMB-C-17-0001691	2,808,879	January 31, 2017	2,808,879	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	January 23, 2017	NCA-BMB-C-17-0001691	7,284,992	January 31, 2017	7,284,992	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	January 23, 2017	NCA-BMB-C-17-0001686	900,000	January 31, 2017	900,000	To cover the release of National Government support for Bottom-up Budgeting Program
February 20, 2015	SARO-BMB-F-15-0001586	February 2, 2017	NCA-BMB-C-17-0002094	19,748,206	February 8, 2017	19,748,206	To cover the release of National Government support for the payment of accounts payable
April 15, 2015	SARO-BMB-F-15-0004390	February 2, 2017	NCA-BMB-C-17-0002094	667,857	February 8, 2017	667,857	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	February 2, 2017	NCA-BMB-C-17-0002094	3,012,531	February 8, 2017	3,012,531	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	February 2, 2017	NCA-BMB-C-17-0002094	2,877,326	February 8, 2017	2,877,326	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	February 2, 2017	NCA-BMB-C-17-0002094	8,864,351	February 8, 2017	8,864,351	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	February 2, 2017	NCA-BMB-C-17-0002094	576,320	February 8, 2017	576,320	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-C-15-0017514	February 2, 2017	NCA-BMB-C-17-0002094	2,096,688	February 8, 2017	2,096,688	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	February 7, 2017	NCA-BMB-C-17-0002319	5,351,816	February 14, 2017	5,351,816	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	February 7, 2017	NCA-BMB-C-17-0002319	28,456,080	February 14, 2017	28,456,080	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	February 7, 2017	NCA-BMB-C-17-0002319	1,091,354	February 14, 2017	1,091,354	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	February 7, 2017	NCA-BMB-C-17-0002319	25,134,009	February 14, 2017	25,134,009	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	February 7, 2017	NCA-BMB-C-17-0002319	39,983,686	February 14, 2017	39,983,686	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	February 7, 2017	NCA-BMB-C-17-0002319	636,914	February 14, 2017	636,914	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	February 7, 2017	NCA-BMB-C-17-0002319	18,044,120	February 14, 2017	18,044,120	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	February 7, 2017	NCA-BMB-C-17-0002319	11,309,391	February 14, 2017	11,309,391	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	February 7, 2017	NCA-BMB-C-17-0002319	11,904,007	February 14, 2017	11,904,007	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	February 7, 2017	NCA-BMB-C-17-0002319	7,566,115	February 14, 2017	7,566,115	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	February 7, 2017	NCA-BMB-C-17-0002319	27,508,233	February 14, 2017	27,508,233	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	February 10, 2017	NCA-BMB-C-17-0002462	35,052,389	February 17, 2017	35,052,389	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	February 10, 2017	NCA-BMB-C-17-0002462	31,627,831	February 17, 2017	31,627,831	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	February 10, 2017	NCA-BMB-C-17-0002462	18,483,216	February 17, 2017	18,483,216	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	February 10, 2017	NCA-BMB-C-17-0002462	35,344,090	February 17, 2017	35,344,090	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	February 10, 2017	NCA-BMB-C-17-0002462	86,592,191	February 17, 2017	86,592,191	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	February 10, 2017	NCA-BMB-C-17-0002462	38,401,649	February 17, 2017	38,401,649	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	February 10, 2017	NCA-BMB-C-17-0002462	21,819,295	February 17, 2017	21,819,295	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	February 10, 2017	NCA-BMB-C-17-0002462	3,770,532	February 17, 2017	3,770,532	To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C-16-0023522	February 10, 2017	NCA-BMB-C-17-0002462	7,406,752	February 17, 2017	7,406,752	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	February 10, 2017	NCA-BMB-C-17-0002462	41,186	February 17, 2017	41,186	To cover the release of National Government support for the payment of accounts payable
February 17, 2017	SARO-BMB-C-17-0001771	February 17, 2017	NCA-BMB-C-17-0002814	852,890,381	February 23, 2017	852,890,381	To cover the release of National Government support for the Repair/Resto/Rehab of irrig. facilities damaged by typhoon Ineng & Lando.
February 20, 2015	SARO-BMB-F-15-0001586	February 20, 2017	NCA-BMB-C-17-0002831	88,696,951	February 27, 2017	88,696,951	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	February 20, 2017	NCA-BMB-C-17-0002831	15,238,996	February 27, 2017	15,238,996	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	February 20, 2017	NCA-BMB-C-17-0002831	9,684,474	February 27, 2017	9,684,474	To cover the release of National Government support for the payment of accounts payable
July 6, 2015	SARO-BMB-F-15-0009140	February 20, 2017	NCA-BMB-C-17-0002831	7,098,260	February 27, 2017	7,098,260	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	
July 14, 2015	SARO-BMB-F-15-0009786	February 20, 2017	NCA-BMB-C-17-0002831	41,201,824	February 27, 2017	41,201,824	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	February 20, 2017	NCA-BMB-C-17-0002831	4,623,537	February 27, 2017	4,623,537	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-C-15-0017514	February 20, 2017	NCA-BMB-C-17-0002831	4,228,833	February 27, 2017	4,228,833	To cover the release of National Government support for the payment of accounts payable
February 17, 2017	SARO-BMB-F-16-0001784	February 17, 2017	NCA-BMB-C-17-0002827	2,642,010,000	February 27, 2017	2,642,010,000	To cover the release of National Government support for the payment of Non-power component Irrigation share cost of San Roque Multipurpose Project.
February 17, 2017	SARO-BMB-F-16-0001785	February 17, 2017	NCA-BMB-C-17-0002828	2,880,000,000	February 27, 2017	2,880,000,000	To cover the release of National Government support for the payment of NIA's Obligation to CE-CASECNAN for Water Delivery fee.
February 24, 2016	SARO-BMB-C-16-0001035	February 24, 2017	NCA-BMB-C-17-0003154	88,073,953	March 6, 2017	88,073,953	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	February 24, 2017	NCA-BMB-C-17-0003154	66,199,452	March 6, 2017	66,199,452	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	February 24, 2017	NCA-BMB-C-17-0003154	33,355,446	March 6, 2017	33,355,446	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	February 24, 2017	NCA-BMB-C-17-0003154	60,467,523	March 6, 2017	60,467,523	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	February 24, 2017	NCA-BMB-C-17-0003154	11,002,332	March 6, 2017	11,002,332	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	February 24, 2017	NCA-BMB-C-17-0003154	11,790,670	March 6, 2017	11,790,670	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	February 24, 2017	NCA-BMB-C-17-0003154	1,354,542	March 6, 2017	1,354,542	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	February 24, 2017	NCA-BMB-C-17-0003154	26,672,851	March 6, 2017	26,672,851	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	February 24, 2017	NCA-BMB-C-17-0003154	492,162	March 6, 2017	492,162	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	February 24, 2017	NCA-BMB-C-17-0003154	4,573,115	March 6, 2017	4,573,115	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	February 24, 2017	NCA-BMB-C-17-0003154	4,555,979	March 6, 2017	4,555,979	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	February 24, 2017	NCA-BMB-C-17-0003154	1,778,520	March 6, 2017	1,778,520	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	March 6, 2017	NCA-BMB-C-17-0003306	1,000,000	March 10, 2017	1,000,000	To cover the release of National Government support for Bottom-up Budgeting Program
October 27, 2015	SARO-BMB-C-15-0017514	March 7, 2017	NCA-BMB-C-17-0003605	474,922	March 14, 2017	474,922	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	March 7, 2017	NCA-BMB-C-17-0003605	25,051,976	March 14, 2017	25,051,976	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	March 7, 2017	NCA-BMB-C-17-0003605	19,800,103	March 14, 2017	19,800,103	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	March 7, 2017	NCA-BMB-C-17-0003605	1,771,723	March 14, 2017	1,771,723	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	March 7, 2017	NCA-BMB-C-17-0003605	27,513,582	March 14, 2017	27,513,582	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	March 7, 2017	NCA-BMB-C-17-0003605	339,450	March 14, 2017	339,450	To cover the release of National Government support for the payment of accounts payable
December 5, 2015	SARO-BMB-F-15-0023014	March 7, 2017	NCA-BMB-C-17-0003605	7,783,786	March 14, 2017	7,783,786	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	March 7, 2017	NCA-BMB-C-17-0003606	26,323,031	March 14, 2017	26,323,031	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	March 7, 2017	NCA-BMB-C-17-0003606	16,038,419	March 14, 2017	16,038,419	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	March 7, 2017	NCA-BMB-C-17-0003606	230,113	March 14, 2017	230,113	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	March 7, 2017	NCA-BMB-C-17-0003606	27,701,286	March 14, 2017	27,701,286	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	March 7, 2017	NCA-BMB-C-17-0003606	53,018,442	March 14, 2017	53,018,442	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	March 7, 2017	NCA-BMB-C-17-0003606	6,721,442	March 14, 2017	6,721,442	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	March 7, 2017	NCA-BMB-C-17-0003606	10,489,666	March 14, 2017	10,489,666	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	March 7, 2017	NCA-BMB-C-17-0003606	7,890,011	March 14, 2017	7,890,011	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	March 7, 2017	NCA-BMB-C-17-0003606	26,338	March 14, 2017	26,338	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	March 7, 2017	NCA-BMB-C-17-0003606	1,096,129	March 14, 2017	1,096,129	To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C-16-0023522	March 7, 2017	NCA-BMB-C-17-0003606	337,967	March 14, 2017	337,967	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	March 7, 2017	NCA-BMB-C-17-0003606	417,624	March 14, 2017	417,624	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	March 7, 2017	NCA-BMB-C-17-0003606	13,496,828	March 14, 2017	13,496,828	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	March 6, 2017	NCA-BMB-C-17-0003562	5,472,887	March 6, 2017	5,472,887	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	March 6, 2017	NCA-BMB-C-17-0003562	4,248,181	March 6, 2017	4,248,181	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	March 6, 2017	NCA-BMB-C-17-0003562	5,695,241	March 6, 2017	5,695,241	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	March 6, 2017	NCA-BMB-C-17-0003562	3,817	March 6, 2017	3,817	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	March 10, 2017	NCA-BMB-C-17-0003836	4,755,639	March 16, 2017	4,755,639	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	March 10, 2017	NCA-BMB-C-17-0003836	7,150,765	March 16, 2017	7,150,765	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	March 10, 2017	NCA-BMB-C-17-0003836	7,869,554	March 16, 2017	7,869,554	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	March 10, 2017	NCA-BMB-C-17-0003836	4,981,796	March 16, 2017	4,981,796	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	March 10, 2017	NCA-BMB-C-17-0003836	1,260,071	March 16, 2017	1,260,071	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-C-15-0017514	March 10, 2017	NCA-BMB-C-17-0003836	300,878	March 16, 2017	300,878	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 quarter ended March 31, 2017

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	March 13, 2017	NCA-BMB-C-17-0003936	49,910,862	March 21, 2017	49,910,862	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	March 13, 2017	NCA-BMB-C-17-0003936	9,851,685	March 21, 2017	9,851,685	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	March 13, 2017	NCA-BMB-C-17-0003936	909,437	March 21, 2017	909,437	To cover the release of National Government support for the payment of accounts payable
July 6, 2015	SARO-BMB-F-15-0009140	March 13, 2017	NCA-BMB-C-17-0003936	26,105	March 21, 2017	26,105	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	March 13, 2017	NCA-BMB-C-17-0003936	16,402,107	March 21, 2017	16,402,107	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	March 13, 2017	NCA-BMB-C-17-0003936	8,409,381	March 21, 2017	8,409,381	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-C-15-0017514	March 13, 2017	NCA-BMB-C-17-0003936	3,422,949	March 21, 2017	3,422,949	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	March 13, 2017	NCA-BMB-C-17-0003937	48,064,929	March 21, 2017	48,064,929	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	March 13, 2017	NCA-BMB-C-17-0003937	12,541,937	March 21, 2017	12,541,937	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	March 13, 2017	NCA-BMB-C-17-0003937	11,929,234	March 21, 2017	11,929,234	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	March 13, 2017	NCA-BMB-C-17-0003937	9,859,496	March 21, 2017	9,859,496	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	March 13, 2017	NCA-BMB-C-17-0003937	4,500	March 21, 2017	4,500	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-C-15-0017514	March 13, 2017	NCA-BMB-C-17-0003937	12,896	March 21, 2017	12,896	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	March 23, 2017	NCA-BMB-C-17-0004566	31,497,863	March 30, 2017	31,497,863	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	March 23, 2017	NCA-BMB-C-17-0004566	44,680,711	March 30, 2017	44,680,711	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	March 23, 2017	NCA-BMB-C-17-0004566	5,315,878	March 30, 2017	5,315,878	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	March 23, 2017	NCA-BMB-C-17-0004566	2,093,155	March 30, 2017	2,093,155	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	March 23, 2017	NCA-BMB-C-17-0004566	57,205,996	March 30, 2017	57,205,996	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	March 23, 2017	NCA-BMB-C-17-0004566	11,444,690	March 30, 2017	11,444,690	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	March 23, 2017	NCA-BMB-C-17-0004566	1,847,374	March 30, 2017	1,847,374	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	March 23, 2017	NCA-BMB-C-17-0004566	32,165,642	March 30, 2017	32,165,642	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	March 23, 2017	NCA-BMB-C-17-0004566	12,989,557	March 30, 2017	12,989,557	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	March 23, 2017	NCA-BMB-C-17-0004566	2,663,404	March 30, 2017	2,663,404	To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C-16-0023522	March 23, 2017	NCA-BMB-C-17-0004566	209,127	March 30, 2017	209,127	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	March 23, 2017	NCA-BMB-C-17-0004566	32,652	March 30, 2017	32,652	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	March 23, 2017	NCA-BMB-C-17-0004566	15,656,921	March 30, 2017	15,656,921	To cover the release of National Government support for the payment of accounts payable
Subtotal - Locally Funded Project				8,451,456,254		8,451,456,254	
GRAND TOTAL				10,963,983,695		9,465,113,695	

Certified Correct:

ELIZABETH A. BENZON
Acting Manager, Accounting Division

Noted :

EDITHA D. MORALES
Acting Manager, Financial Management Department