

NATIONAL IRRIGATION ADMINISTRATION
SCHEDULE OF SUBSIDY RECEIVED FROM THE NATIONAL GOVERNMENT
FOR THE YEAR ENDED DECEMBER 31, 2014
FUND 501 - CORPORATE FUND

SARO			NCA		CASH RECEIVED		REMARKS	5% Management Fee	5% Mgt Fee Utilized for Capital Outlay	2.85% GESA	DAP	Calamity Fund	Total
Date of Issue	No.	Amount	Date & No.	Amount	Date	Amount							
27-Dec-13	BMB-F-13-0025864	243,100,000.00	December 27, 2013 BMB-F-13-0024869	243,000,000.00	13-Jan-14	243,100,000.00	To cover the release of National Government Subsidy for the implementation of various irrigation projects and maintenance of irrigation systems nationwide by the NIA.	154,840,764.33		88,259,235.67			243,100,000.00
21-Dec-12	F-12-01403	1,265,070,000.00	December 21, 2012 F-12-0025299	56,769,000.00	5-Jun-14 *	56,769,000.00	For the implementation of Malitubog Maridagao Irrigation Project Phase II, Umayam River Irrigation Project & Casecan Multipurpose Irrigation and Component Phase II.				56,769,000.00		56,769,000.00

SARO			NCA		CASH RECEIVED		REMARKS	5% Management Fee	5% Mgt Fee Utilized for Capital Outlay	2.85% GESA	DAP	Calamity Fund	Total
Date of Issue	No.	Amount	Date & No.	Amount	Date	Amount							
27-Dec-13	F-13-01319	500,000,000.00	December 27, 2013 BMB-F-13-0024873	500,000,000.00	14-May-14	124,449,850.00	Release of subsidy for calamity-related rehabilitation/restoration projects and other priority projects					124,449,850.00	124,449,850.00
					3-Jun-14	80,250,000.00						80,250,000.00	80,250,000.00
					1-Jul-14	12,999,850.00						12,999,850.00	12,999,850.00
						217,699,700.00							
3-Sep-14	BMB F-14-0013238	556,663,000.00	September 3, 2014 BMB-F-14-0012457	556,663,000.00	19-Sep-14	556,663,000.00	To cover the release of National government subsidy to the NIA.	354,562,420.38		202,100,579.62			556,663,000.00
21-Dec-12	F-12-01403	1,265,070,000.00	December 21, 2012 F-12-0025299	56,769,000.00	26-Nov-14	77,707,000.00	For the implementation of Umayam River Irrigation Project				77,707,000.00		77,707,000.00
11-Dec-14	BMB-F-140021188	509,020,000.00	December 11, 2014 BMB-F-14-0019391	509,020,000.00	December, 2014	509,020,000.00	To cover the release of National government subsidy to the NIA	324,216,560.51		184,803,439.49			509,020,000.00
TOTAL						1,660,958,700.00		833,619,745.22	-	475,163,254.78	134,476,000.00	217,699,700.00	1,660,958,700.00

Note : * Cash received is for the implementation of Malitubog -Maridagao Irrigation Project Phase II