

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended June 30, 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-17-000035	January 9, 2017	NCA-BMB-C-17-0000798	307,555,000.00	January 16, 2017	307,555,000.00	To cover the operating requirements of NIA for 1st Qtr of CY 2017
January 9, 2017	SARO-BMB-C-17-000035	January 9, 2017	NCA-BMB-C-17-0000798	307,555,000.00	February 6, 2017	307,555,000.00	To cover the operating requirements of NIA for 1st Qtr of CY 2017
January 9, 2017	SARO-BMB-C-17-000035	January 9, 2017	NCA-BMB-C-17-0000798	307,554,000.00	March 5, 2017	307,554,000.00	To cover the operating requirements of NIA for 1st Qtr of CY 2017
June 1, 2017	SARO-BMB-C-17-0007852	June 1, 2017	NCA-BMB-C-17-0007892	266,420,750.00	June 16, 2017	266,420,750.00	To cover the operating requirements of NIA for 4th Qtr of CY 2016
June 1, 2017	SARO-BMB-C-17-0007852	June 1, 2017	NCA-BMB-C-17-0007893	922,664,000.00	June 16, 2017	922,664,000.00	To cover the operating requirements of NIA for 2nd Qtr of CY 2017
Subtotal - F501 COB				2,111,748,750.00		2,111,748,750.00	
February 17, 2017	SARO-BMB-F-16-0001783	February 17, 2017	NCA-BMB-C-17-0002826	1,498,870,000.00		1,498,870,000.00	To cover the release of National Government support for the payment of Agri-agri Bonds
Subtotal - F501 NDC				1,498,870,000.00		1,498,870,000.00	
February 24, 2016	SARO-BMB-C-16-0001035	January 10, 2017	NCA-BMB-C-14-0001019	6,054,307.59	January 17, 2017	6,054,307.59	To cover the release of National Government for the implementation of CARP-IC
February 20, 2015	SARO-BMB-F-15-0001586	January 13, 2017	NCA-BMB-C-17-0001309	3,094,644.12	January 18, 2017	3,094,644.12	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	January 23, 2017	NCA-BMB-C-17-0001691	4,917,081.59	January 31, 2017	4,917,081.59	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	December 8, 2016	NCA-BMB-C-16-0023454	7,297,312.53	December 16, 2016	7,297,312.53	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	December 20, 2016	NCA-BMB-C-16-0024193	1,168,440.24	December 27, 2016	1,168,440.24	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	February 2, 2017	NCA-BMB-C-17-0002094	1,169,075.67	February 8, 2017	1,169,075.67	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	February 17, 2017	NCA-BMB-C-17-0002829	28,620,000.00	February 27, 2017	28,620,000.00	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	March 6, 2017	NCA-BMB-C-17-0003562	3,717,042.70	March 14, 2017	3,717,042.70	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	March 10, 2017	NCA-BMB-C-17-0003836	4,460,582.41	March 16, 2017	4,460,582.41	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	December 2, 2016	NCA-BMB-C-16-0023118	111,772.44	December 13, 2016	111,772.44	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	October 4, 2016	NCA-BMB-C-16-0018254	119,181.62	October 14, 2016	119,181.62	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	February 17, 2017	NCA-BMB-C-17-0002829	30,264,000.00	March 6, 2017	30,264,000.00	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	March 7, 2017	NCA-BMB-C-17-0003606	2,240,972.69	March 14, 2017	2,240,972.69	To cover the release of National Government for the implementation of CARP-IC
February 20, 2015	SARO-BMB-F-15-0001586	April 18, 2017	NCA-BMB-C-17-0005716	25,370.00	May 8, 2017	25,370.00	To cover the release of National Government for the implementation of CARP-IC
February 20, 2015	SARO-BMB-F-15-0001586	March 10, 2017	NCA-BMB-C-17-0003836	322,511.36	March 16, 2017	322,511.36	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	May 11, 2017	NCA-BMB-C-17-0006829	1,750,128.12	May 22, 2017	1,750,128.12	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	May 11, 2017	NCA-BMB-C-17-0006831	3,754,336.10	May 22, 2017	3,754,336.10	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	May 17, 2017	NCA-BMB-C-17-0007163	2,278,565.16	May 24, 2017	2,278,565.16	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	May 17, 2017	NCA-BMB-C-17-0007164	17,871.73	June 5, 2017	17,871.73	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	May 22, 2017	NCA-BMB-C-17-0007359	42,907,000.00	May 29, 2017	42,907,000.00	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	May 22, 2017	NCA-BMB-C-17-0007359	23,651,000.00	June 6, 2015	23,651,000.00	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	June 8, 2017	NCA-BMB-C-17-0008251	1,432,358.57	June 19, 2015	1,432,358.57	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	June 8, 2017	NCA-BMB-C-17-0008793	3,723,158.63	June 27, 2015	3,723,158.63	To cover the release of National Government for the implementation of CARP-IC
Subtotal - F501 CARP				173,096,713.27		173,096,713.27	

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended June 30, 2017

Special Allotment and Release Order (SA-RO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
June 23, 2016	SARO-BMB-C-16-0019380	January 10, 2017	NCA-BMB-C-14-0001019	1,021,609.46	January 17, 2017	1,021,609.46	To cover the release of National Government support for the payment of account: payable
February 20, 2015	SARO-BMB-F-15-0001586	January 13, 2017	NCA-BMB-C-17-0001309	15,658,976.74	January 18, 2017	15,658,976.74	To cover the release of National Government support for the payment of account: payable
May 14, 2015	SARO-BMB-F-15-0005808	January 13, 2017	NCA-BMB-C-17-0001309	12,910,644.83	January 18, 2017	12,910,644.83	To cover the release of National Government support for the payment of account: payable
June 16, 2015	SARO-BMB-F-15-0008117	January 13, 2017	NCA-BMB-C-17-0001309	3,642,146.67	January 18, 2017	3,642,146.67	To cover the release of National Government support for the payment of account: payable
July 14, 2015	SARO-BMB-F-15-0009786	January 13, 2017	NCA-BMB-C-17-0001309	33,096,352.57	January 18, 2017	33,096,352.57	To cover the release of National Government support for the payment of account: payable
August 24, 2015	SARO-BMB-F-15-0011846	January 13, 2017	NCA-BMB-C-17-0001309	30,693,092.39	January 18, 2017	30,693,092.39	To cover the release of National Government support for the payment of account: payable
October 27, 2015	SARO-BMB-C-15-0017514	January 13, 2017	NCA-BMB-C-17-0001309	3,341,658.68	January 18, 2017	3,341,658.68	To cover the release of National Government support for the payment of account: payable
February 24, 2016	SARO-BMB-C-16-0001035	January 23, 2017	NCA-BMB-C-17-0001691	40,396,441.78	January 31, 2017	40,396,441.78	To cover the release of National Government support for the payment of account: payable
March 7, 2016	SARO-BMB-C-16-0002252	January 23, 2017	NCA-BMB-C-17-0001691	32,402,386.49	January 31, 2017	32,402,386.49	To cover the release of National Government support for the payment of account: payable
March 18, 2016	SARO-BMB-C-16-0006607	January 23, 2017	NCA-BMB-C-17-0001691	90,466,954.92	January 31, 2017	90,466,954.92	To cover the release of National Government support for the payment of account: payable
May 26, 2016	SARO-BMB-C-16-0017383	January 23, 2017	NCA-BMB-C-17-0001691	35,625,841.73	January 31, 2017	35,625,841.73	To cover the release of National Government support for the payment of account: payable
June 23, 2016	SARO-BMB-C-16-0019380	January 23, 2017	NCA-BMB-C-17-0001691	113,438,184.70	January 31, 2017	113,438,184.70	To cover the release of National Government support for the payment of account: payable
August 1, 2016	SARO-BMB-C-16-0021720	January 23, 2017	NCA-BMB-C-17-0001691	2,808,878.74	January 31, 2017	2,808,878.74	To cover the release of National Government support for the payment of account: payable
August 1, 2016	SARO-BMB-C-16-0021721	January 23, 2017	NCA-BMB-C-17-0001691	7,284,991.98	January 31, 2017	7,284,991.98	To cover the release of National Government support for the payment of account: payable
June 16, 2015	SARO-BMB-F-15-0008117	January 23, 2017	NCA-BMB-C-17-0001686	900,000.00	January 31, 2017	900,000.00	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	19,748,206.20	February 8, 2017	19,748,206.20	To cover the release of National Government support for the payment of account: payable
April 15, 2015	SARO-BMB-F-15-0004390	February 2, 2017	NCA-BMB-C-17-0002094	667,856.50	February 8, 2017	667,856.50	To cover the release of National Government support for the payment of account: payable
May 14, 2015	SARO-BMB-F-15-0005808	February 2, 2017	NCA-BMB-C-17-0002094	3,012,530.93	February 8, 2017	3,012,530.93	To cover the release of National Government support for the payment of account: payable
June 16, 2015	SARO-BMB-F-15-0008117	February 2, 2017	NCA-BMB-C-17-0002094	2,877,325.59	February 8, 2017	2,877,325.59	To cover the release of National Government support for the payment of account: payable
July 14, 2015	SARO-BMB-F-15-0009786	February 2, 2017	NCA-BMB-C-17-0002094	8,864,350.56	February 8, 2017	8,864,350.56	To cover the release of National Government support for the payment of account: payable
August 24, 2015	SARO-BMB-F-15-0011846	February 2, 2017	NCA-BMB-C-17-0002094	576,320.26	February 8, 2017	576,320.26	To cover the release of National Government support for the payment of account: payable
October 27, 2015	SARO-BMB-C-15-0017514	February 2, 2017	NCA-BMB-C-17-0002094	2,096,688.18	February 8, 2017	2,096,688.18	To cover the release of National Government support for the payment of account: payable
February 24, 2016	SARO-BMB-C-16-0001035	February 7, 2017	NCA-BMB-C-17-0002319	5,351,815.30	February 14, 2017	5,351,815.30	To cover the release of National Government support for the payment of account: payable
March 7, 2016	SARO-BMB-C-16-0002252	February 7, 2017	NCA-BMB-C-17-0002319	28,456,079.63	February 14, 2017	28,456,079.63	To cover the release of National Government support for the payment of account: payable
March 18, 2016	SARO-BMB-C-16-0006607	February 7, 2017	NCA-BMB-C-17-0002319	1,091,353.81	February 14, 2017	1,091,353.81	To cover the release of National Government support for the payment of account: payable
May 26, 2016	SARO-BMB-C-16-0017383	February 7, 2017	NCA-BMB-C-17-0002319	25,134,009.09	February 14, 2017	25,134,009.09	To cover the release of National Government support for the payment of account: payable
June 23, 2016	SARO-BMB-C-16-0019380	February 7, 2017	NCA-BMB-C-17-0002319	39,983,686.10	February 14, 2017	39,983,686.10	To cover the release of National Government support for the payment of account: payable
July 11, 2016	SARO-BMB-C-16-0020063	February 7, 2017	NCA-BMB-C-17-0002319	636,913.94	February 14, 2017	636,913.94	To cover the release of National Government support for the payment of account: payable
August 1, 2016	SARO-BMB-C-16-0021720	February 7, 2017	NCA-BMB-C-17-0002319	18,044,119.75	February 14, 2017	18,044,119.75	To cover the release of National Government support for the payment of account: payable
August 1, 2016	SARO-BMB-C-16-0021721	February 7, 2017	NCA-BMB-C-17-0002319	11,309,391.19	February 14, 2017	11,309,391.19	To cover the release of National Government support for the payment of account: payable
August 8, 2016	SARO-BMB-C-16-0022461	February 7, 2017	NCA-BMB-C-17-0002319	11,904,006.57	February 14, 2017	11,904,006.57	To cover the release of National Government support for the payment of account: payable
August 15, 2016	SARO-BMB-C-16-0023348	February 7, 2017	NCA-BMB-C-17-0002319	7,566,115.01	February 14, 2017	7,566,115.01	To cover the release of National Government support for the payment of account: payable
September 16, 2016	SARO-BMB-C-16-0026501	February 7, 2017	NCA-BMB-C-17-0002319	27,508,232.61	February 14, 2017	27,508,232.61	To cover the release of National Government support for the payment of account: payable
February 24, 2016	SARO-BMB-C-16-0001035	February 10, 2017	NCA-BMB-C-17-0002462	35,052,389.05	February 17, 2017	35,052,389.05	To cover the release of National Government support for the payment of account: payable
March 7, 2016	SARO-BMB-C-16-0002252	February 10, 2017	NCA-BMB-C-17-0002462	31,627,831.47	February 17, 2017	31,627,831.47	To cover the release of National Government support for the payment of account: payable
March 18, 2016	SARO-BMB-C-16-0006607	February 10, 2017	NCA-BMB-C-17-0002462	18,483,215.75	February 17, 2017	18,483,215.75	To cover the release of National Government support for the payment of account: payable
May 26, 2016	SARO-BMB-C-16-0017383	February 10, 2017	NCA-BMB-C-17-0002462	35,344,090.46	February 17, 2017	35,344,090.46	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	86,592,191.15	February 17, 2017	86,592,191.15	To cover the release of National Government support for the payment of account: payable
July 11, 2016	SARO-BMB-C-16-0020063	February 10, 2017	NCA-BMB-C-17-0002462	38,401,648.66	February 17, 2017	38,401,648.66	To cover the release of National Government support for the payment of account: payable
August 1, 2016	SARO-BMB-C-16-0021721	February 10, 2017	NCA-BMB-C-17-0002462	21,819,294.92	February 17, 2017	21,819,294.92	To cover the release of National Government support for the payment of account: payable
August 15, 2016	SARO-BMB-C-16-0023348	February 10, 2017	NCA-BMB-C-17-0002462	3,770,532.22	February 17, 2017	3,770,532.22	To cover the release of National Government support for the payment of account: payable
August 16, 2016	SARO-BMB-C-16-0023522	February 10, 2017	NCA-BMB-C-17-0002462	7,406,752.36	February 17, 2017	7,406,752.36	To cover the release of National Government support for the payment of account: payable
September 16, 2016	SARO-BMB-C-16-0026501	February 10, 2017	NCA-BMB-C-17-0002462	41,186.40	February 17, 2017	41,186.40	To cover the release of National Government support for the payment of account: payable
February 17, 2017	SARO-BMB-C-17-0001771	February 17, 2017	NCA-BMB-C-17-0002814	852,890,381.00	February 23, 2017	852,890,381.00	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	88,696,950.72	February 27, 2017	88,696,950.72	To cover the release of National Government support for the payment of account: payable
May 14, 2015	SARO-BMB-F-15-0005808	February 20, 2017	NCA-BMB-C-17-0002831	15,238,996.46	February 27, 2017	15,238,996.46	To cover the release of National Government support for the payment of account: payable
June 16, 2015	SARO-BMB-F-15-0008117	February 20, 2017	NCA-BMB-C-17-0002831	9,684,474.47	February 27, 2017	9,684,474.47	To cover the release of National Government support for the payment of account: payable
July 6, 2015	SARO-BMB-F-15-0009140	February 20, 2017	NCA-BMB-C-17-0002831	7,098,259.83	February 27, 2017	7,098,259.83	To cover the release of National Government support for the payment of account: payable
July 14, 2015	SARO-BMB-F-15-0009786	February 20, 2017	NCA-BMB-C-17-0002831	41,201,824.41	February 27, 2017	41,201,824.41	To cover the release of National Government support for the payment of account: payable
August 24, 2015	SARO-BMB-F-15-0011846	February 20, 2017	NCA-BMB-C-17-0002831	4,623,537.22	February 27, 2017	4,623,537.22	To cover the release of National Government support for the payment of account: payable

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Special Allotment and Release Order (SA-RO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
October 27, 2015	SARO-BMB-C-15-0017514	February 20, 2017	NCA-BMB-C-17-0002831	4,228,833.21	February 27, 2017	4,228,833.21	To cover the release of National Government support for the payment of account: payable
February 17, 2017	SARO-BMB-F-16-0001784	February 17, 2017	NCA-BMB-C-17-0002827	2,642,010,000.00	February 27, 2017	2,642,010,000.00	To cover the release of National Government support for the payment of Non-pov:er 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	2,880,000,000.00	February 27, 2017	2,880,000,000.00	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	88,073,952.96	March 5, 2017	88,073,952.96	To cover the release of National Government support for the payment of account: payable
March 7, 2016	SARO-BMB-C-16-0002252	February 24, 2017	NCA-BMB-C-17-0003154	66,199,451.94	March 5, 2017	66,199,451.94	To cover the release of National Government support for the payment of account: payable
March 18, 2016	SARO-BMB-C-16-0006607	February 24, 2017	NCA-BMB-C-17-0003154	33,355,445.84	March 5, 2017	33,355,445.84	To cover the release of National Government support for the payment of account: payable
May 26, 2016	SARO-BMB-C-16-0017383	February 24, 2017	NCA-BMB-C-17-0003154	60,467,523.05	March 5, 2017	60,467,523.05	To cover the release of National Government support for the payment of account: payable
June 23, 2016	SARO-BMB-C-16-0019380	February 24, 2017	NCA-BMB-C-17-0003154	11,002,332.03	March 5, 2017	11,002,332.03	To cover the release of National Government support for the payment of account: payable
July 11, 2016	SARO-BMB-C-16-0020063	February 24, 2017	NCA-BMB-C-17-0003154	11,790,669.55	March 5, 2017	11,790,669.55	To cover the release of National Government support for the payment of account: payable
August 1, 2016	SARO-BMB-C-16-0021720	February 24, 2017	NCA-BMB-C-17-0003154	1,354,541.98	March 5, 2017	1,354,541.98	To cover the release of National Government support for the payment of account: payable
August 1, 2016	SARO-BMB-C-16-0021721	February 24, 2017	NCA-BMB-C-17-0003154	26,672,850.86	March 5, 2017	26,672,850.86	To cover the release of National Government support for the payment of account: payable
August 8, 2016	SARO-BMB-C-16-0022461	February 24, 2017	NCA-BMB-C-17-0003154	492,162.30	March 5, 2017	492,162.30	To cover the release of National Government support for the payment of account: payable
August 15, 2016	SARO-BMB-C-16-0023348	February 24, 2017	NCA-BMB-C-17-0003154	4,573,115.28	March 5, 2017	4,573,115.28	To cover the release of National Government support for the payment of account: payable
September 16, 2016	SARO-BMB-C-16-0026501	February 24, 2017	NCA-BMB-C-17-0003154	4,555,979.36	March 5, 2017	4,555,979.36	To cover the release of National Government support for the payment of account: payable
November 7, 2016	SARO-BMB-C-16-0030619	February 24, 2017	NCA-BMB-C-17-0003154	1,778,519.53	March 5, 2017	1,778,519.53	To cover the release of National Government support for the payment of account: payable
February 20, 2015	SARO-BMB-F-15-0001586	March 6, 2017	NCA-BMB-C-17-0003306	1,000,000.00	March 10, 2017	1,000,000.00	To cover the release of National Government support for Bottom-up Budgeting Program
October 27, 2015	SARO-BMB-C-16-0017514	March 7, 2017	NCA-BMB-C-17-0003605	474,922.34	March 14, 2017	474,922.34	To cover the release of National Government support for the payment of account: payable
February 20, 2015	SARO-BMB-F-15-0001586	March 7, 2017	NCA-BMB-C-17-0003605	25,051,975.91	March 14, 2017	25,051,975.91	To cover the release of National Government support for the payment of account: payable
May 14, 2015	SARO-BMB-F-15-0005808	March 7, 2017	NCA-BMB-C-17-0003605	19,800,102.98	March 14, 2017	19,800,102.98	To cover the release of National Government support for the payment of account: payable
June 16, 2015	SARO-BMB-F-15-0008117	March 7, 2017	NCA-BMB-C-17-0003605	1,771,723.31	March 14, 2017	1,771,723.31	To cover the release of National Government support for the payment of account: payable
July 14, 2015	SARO-BMB-F-15-0009786	March 7, 2017	NCA-BMB-C-17-0003605	27,513,581.60	March 14, 2017	27,513,581.60	To cover the release of National Government support for the payment of account: payable
August 24, 2015	SARO-BMB-F-15-0011846	March 7, 2017	NCA-BMB-C-17-0003605	339,450.14	March 14, 2017	339,450.14	To cover the release of National Government support for the payment of account: payable
December 5, 2015	SARO-BMB-F-15-0023014	March 7, 2017	NCA-BMB-C-17-0003605	7,783,786.43	March 14, 2017	7,783,786.43	To cover the release of National Government support for the payment of account: payable
February 24, 2016	SARO-BMB-C-16-0001035	March 7, 2017	NCA-BMB-C-17-0003606	26,323,031.16	March 14, 2017	26,323,031.16	To cover the release of National Government support for the payment of account: payable
March 7, 2016	SARO-BMB-C-16-0002252	March 7, 2017	NCA-BMB-C-17-0003606	16,038,419.12	March 14, 2017	16,038,419.12	To cover the release of National Government support for the payment of account: payable
March 18, 2016	SARO-BMB-C-16-0006607	March 7, 2017	NCA-BMB-C-17-0003606	230,113.25	March 14, 2017	230,113.25	To cover the release of National Government support for the payment of account: payable
May 26, 2016	SARO-BMB-C-16-0017383	March 7, 2017	NCA-BMB-C-17-0003606	27,701,286.18	March 14, 2017	27,701,286.18	To cover the release of National Government support for the payment of account: payable
June 23, 2016	SARO-BMB-C-16-0019380	March 7, 2017	NCA-BMB-C-17-0003606	53,018,441.90	March 14, 2017	53,018,441.90	To cover the release of National Government support for the payment of account: payable
July 11, 2016	SARO-BMB-C-16-0020063	March 7, 2017	NCA-BMB-C-17-0003606	6,721,442.45	March 14, 2017	6,721,442.45	To cover the release of National Government support for the payment of account: payable
August 1, 2016	SARO-BMB-C-16-0021720	March 7, 2017	NCA-BMB-C-17-0003606	10,489,666.16	March 14, 2017	10,489,666.16	To cover the release of National Government support for the payment of account: payable
August 1, 2016	SARO-BMB-C-16-0021721	March 7, 2017	NCA-BMB-C-17-0003606	7,890,011.04	March 14, 2017	7,890,011.04	To cover the release of National Government support for the payment of account: payable
August 8, 2016	SARO-BMB-C-16-0022461	March 7, 2017	NCA-BMB-C-17-0003606	26,337.91	March 14, 2017	26,337.91	To cover the release of National Government support for the payment of account: payable
August 15, 2016	SARO-BMB-C-16-0023348	March 7, 2017	NCA-BMB-C-17-0003606	1,096,129.34	March 14, 2017	1,096,129.34	To cover the release of National Government support for the payment of account: payable
August 16, 2016	SARO-BMB-C-16-0023522	March 7, 2017	NCA-BMB-C-17-0003606	337,966.50	March 14, 2017	337,966.50	To cover the release of National Government support for the payment of account: payable
September 16, 2016	SARO-BMB-C-16-0026501	March 7, 2017	NCA-BMB-C-17-0003606	417,624.49	March 14, 2017	417,624.49	To cover the release of National Government support for the payment of account: payable
November 7, 2016	SARO-BMB-C-16-0030619	March 7, 2017	NCA-BMB-C-17-0003606	13,496,827.61	March 14, 2017	13,496,827.61	To cover the release of National Government support for the payment of account: payable
March 7, 2016	SARO-BMB-C-16-0002252	March 6, 2017	NCA-BMB-C-17-0003562	5,472,887.00	March 5, 2017	5,472,887.00	To cover the release of National Government support for the payment of account: payable
May 26, 2016	SARO-BMB-C-16-0017383	March 6, 2017	NCA-BMB-C-17-0003562	4,248,181.00	March 5, 2017	4,248,181.00	To cover the release of National Government support for the payment of account: payable
August 1, 2016	SARO-BMB-C-16-0021721	March 6, 2017	NCA-BMB-C-17-0003562	5,695,241.00	March 5, 2017	5,695,241.00	To cover the release of National Government support for the payment of account: payable
September 16, 2016	SARO-BMB-C-16-0026501	March 6, 2017	NCA-BMB-C-17-0003562	3,817.00	March 5, 2017	3,817.00	To cover the release of National Government support for the payment of account: payable
February 20, 2015	SARO-BMB-F-15-0001586	March 10, 2017	NCA-BMB-C-17-0003836	4,755,638.59	March 16, 2017	4,755,638.59	To cover the release of National Government support for the payment of account: payable
May 14, 2015	SARO-BMB-F-15-0005808	March 10, 2017	NCA-BMB-C-17-0003836	7,150,765.00	March 16, 2017	7,150,765.00	To cover the release of National Government support for the payment of account: payable
June 16, 2015	SARO-BMB-F-15-0008117	March 10, 2017	NCA-BMB-C-17-0003836	7,869,554.00	March 16, 2017	7,869,554.00	To cover the release of National Government support for the payment of account: payable
July 14, 2015	SARO-BMB-F-15-0009786	March 10, 2017	NCA-BMB-C-17-0003836	4,981,796.00	March 16, 2017	4,981,796.00	To cover the release of National Government support for the payment of account: payable
August 24, 2015	SARO-BMB-F-15-0011846	March 10, 2017	NCA-BMB-C-17-0003836	1,260,071.00	March 16, 2017	1,260,071.00	To cover the release of National Government support for the payment of account: payable
October 27, 2015	SARO-BMB-C-15-0017514	March 10, 2017	NCA-BMB-C-17-0003836	300,878.00	March 16, 2017	300,878.00	To cover the release of National Government support for the payment of account: payable
February 20, 2015	SARO-BMB-F-15-0001586	March 13, 2017	NCA-BMB-C-17-0003936	49,910,862.10	March 21, 2017	49,910,862.10	To cover the release of National Government support for the payment of account: payable
May 14, 2015	SARO-BMB-F-15-0005808	March 13, 2017	NCA-BMB-C-17-0003936	9,851,684.54	March 21, 2017	9,851,684.54	To cover the release of National Government support for the payment of account: payable

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended June 30, 2017

Special Allotment and Release Order (SA-RO)		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	March 13, 2017	NCA-BMB-C-17-0003936	909,437.42	March 21, 2017	909,437.42	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	26,105.35	March 21, 2017	26,105.35	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	16,402,106.71	March 21, 2017	16,402,106.71	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	8,409,380.67	March 21, 2017	8,409,380.67	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	3,422,948.79	March 21, 2017	3,422,948.79	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	48,064,929.00	March 21, 2017	48,064,929.00	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	12,541,937.00	March 21, 2017	12,541,937.00	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	11,929,234.00	March 21, 2017	11,929,234.00	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	9,859,496.00	March 21, 2017	9,859,496.00	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	4,500.00	March 21, 2017	4,500.00	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	12,896.00	March 21, 2017	12,896.00	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	31,497,862.66	March 30, 2017	31,497,862.66	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	44,680,711.31	March 30, 2017	44,680,711.31	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	5,315,878.11	March 30, 2017	5,315,878.11	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	2,093,154.61	March 30, 2017	2,093,154.61	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	57,205,996.33	March 30, 2017	57,205,996.33	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	11,444,689.64	March 30, 2017	11,444,689.64	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	1,847,373.66	March 30, 2017	1,847,373.66	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	32,165,642.16	March 30, 2017	32,165,642.16	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	12,989,557.24	March 30, 2017	12,989,557.24	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	2,663,403.59	March 30, 2017	2,663,403.59	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	209,127.36	March 30, 2017	209,127.36	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	32,652.39	March 30, 2017	32,652.39	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	15,656,920.69	March 30, 2017	15,656,920.69	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	April 3, 2017	NCA-BMB-C-17-0005022	48,407,764.00	April 12, 2017	48,407,764.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	April 3, 2017	NCA-BMB-C-17-0005022	34,577,322.00	April 12, 2017	34,577,322.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	April 3, 2017	NCA-BMB-C-17-0005022	46,782.00	April 12, 2017	46,782.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	April 3, 2017	NCA-BMB-C-17-0005022	36,010,496.00	April 12, 2017	36,010,496.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	April 3, 2017	NCA-BMB-C-17-0005022	17,214,410.00	April 12, 2017	17,214,410.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	April 3, 2017	NCA-BMB-C-17-0005022	6,449,616.00	April 12, 2017	6,449,616.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	April 3, 2017	NCA-BMB-C-17-0005022	3,555,980.00	April 12, 2017	3,555,980.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	April 3, 2017	NCA-BMB-C-17-0005022	3,116,976.00	April 12, 2017	3,116,976.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	April 3, 2017	NCA-BMB-C-17-0005022	32,752,377.00	April 12, 2017	32,752,377.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	April 3, 2017	NCA-BMB-C-17-0005022	1,727,100.00	April 12, 2017	1,727,100.00	To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C-16-0023522	April 3, 2017	NCA-BMB-C-17-0005022	1,273,671.00	April 12, 2017	1,273,671.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	April 3, 2017	NCA-BMB-C-17-0005022	20,000.00	April 12, 2017	20,000.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	April 3, 2017	NCA-BMB-C-17-0005022	2,838,666.00	April 12, 2017	2,838,666.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	April 3, 2017	NCA-BMB-C-17-0005040	14,601,749.00	April 12, 2017	14,601,749.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	April 3, 2017	NCA-BMB-C-17-0005040	3,159,132.00	April 12, 2017	3,159,132.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	April 3, 2017	NCA-BMB-C-17-0005040	6,651,074.00	April 12, 2017	6,651,074.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	April 3, 2017	NCA-BMB-C-17-0005040	13,957,579.00	April 12, 2017	13,957,579.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	April 3, 2017	NCA-BMB-C-17-0005040	622,841.00	April 12, 2017	622,841.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	December 20, 2016	NCA-BMB-C-16-0024266	213,961.41	December 28, 2016	213,961.41	To cover the release of National Government support for Upper Tabuating SRIP (Adjustment)
February 20, 2015	SARO-BMB-F-15-0001586	April 10, 2017	NCA-BMB-C-17-0005410	1,295,599.00	May 8, 2017	1,295,599.00	To cover the release of National Government support for the payment of accounts payable
April 15, 2015	SARO-BMB-F-15-0004390	April 10, 2017	NCA-BMB-C-17-0005410	15,000.00	May 8, 2017	15,000.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	April 10, 2017	NCA-BMB-C-17-0005410	16,254,315.00	May 8, 2017	16,254,315.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	April 10, 2017	NCA-BMB-C-17-0005410	5,160,878.00	May 8, 2017	5,160,878.00	To cover the release of National Government support for the payment of accounts payable
June 17, 2015	SARO-BMB-F-15-0008180	April 10, 2017	NCA-BMB-C-17-0005410	23,512,069.00	May 8, 2017	23,512,069.00	To cover the release of National Government support for the payment of accounts payable
July 6, 2015	SARO-BMB-F-15-0009140	April 10, 2017	NCA-BMB-C-17-0005410	18,971,835.00	May 8, 2017	18,971,835.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	April 10, 2017	NCA-BMB-C-17-0005410	10,429,375.00	May 8, 2017	10,429,375.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	April 10, 2017	NCA-BMB-C-17-0005410	5,435,955.00	May 8, 2017	5,435,955.00	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
For the quarter ended June 30, 2017

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-15-0017514	April 10, 2017	NCA-BMB-C-17-0005410	2,549,763.00	May 8, 2017	2,549,763.00	To cover the release of National Government support for the payment of accounts payable
February 17, 2017	SARO-BMB-C-17-0001786	April 10, 2017	NCA-BMB-C-17-0005412	1,330,691,000.00	May 8, 2017	1,330,691,000.00	To cover the release of National Government support for the implementation of various irrigation programs and projects under Contract & FAW.
February 24, 2016	SARO-BMB-C-16-0001035	April 10, 2017	NCA-BMB-C-17-0005413	328,249,618.00	May 8, 2017	328,249,618.00	To cover the release of National Government support for Agno River Irrigation System Extension Project
March 6, 2017	SARO-BMB-C-17-0002845	April 10, 2017	NCA-BMB-C-17-0005430	361,196,700.00	May 8, 2017	361,196,700.00	To cover the release of National Government support for (15%) mobilization cost for the implementation of various irrigation programs and projects.
February 20, 2015	SARO-BMB-F-15-0001586	April 18, 2017	NCA-BMB-C-17-0005716	13,780,829.00	May 8, 2017	13,780,829.00	To cover the release of National Government support for the payment of account: payable
May 14, 2015	SARO-BMB-F-15-0005808	April 18, 2017	NCA-BMB-C-17-0005716	1,299,303.00	May 8, 2017	1,299,303.00	To cover the release of National Government support for the payment of account: payable
June 16, 2015	SARO-BMB-F-15-0008117	April 18, 2017	NCA-BMB-C-17-0005716	2,087,599.00	May 8, 2017	2,087,599.00	To cover the release of National Government support for the payment of account: payable
July 6, 2015	SARO-BMB-F-15-0009140	April 18, 2017	NCA-BMB-C-17-0005716	67,283,325.00	May 8, 2017	67,283,325.00	To cover the release of National Government support for the payment of account: payable
July 14, 2015	SARO-BMB-F-15-0009786	April 18, 2017	NCA-BMB-C-17-0005716	14,055,216.00	May 8, 2017	14,055,216.00	To cover the release of National Government support for the payment of account: payable
August 24, 2015	SARO-BMB-F-15-0011846	April 18, 2017	NCA-BMB-C-17-0005716	17,675.00	May 8, 2017	17,675.00	To cover the release of National Government support for the payment of account: payable
October 27, 2015	SARO-BMB-C-15-0017514	April 18, 2017	NCA-BMB-C-17-0005716	779,529.00	May 8, 2017	779,529.00	To cover the release of National Government support for the payment of account: payable
February 24, 2016	SARO-BMB-C-16-0001035	April 18, 2017	NCA-BMB-C-17-0005717	41,474,078.00	May 16, 2017	41,474,078.00	To cover the release of National Government support for the payment of account: payable
March 7, 2016	SARO-BMB-C-16-0002252	April 18, 2017	NCA-BMB-C-17-0005717	14,384,418.00	May 16, 2017	14,384,418.00	To cover the release of National Government support for the payment of account: payable
March 18, 2016	SARO-BMB-C-16-0006607	April 18, 2017	NCA-BMB-C-17-0005717	4,789,141.00	May 16, 2017	4,789,141.00	To cover the release of National Government support for the payment of account: payable
May 26, 2016	SARO-BMB-C-16-0017383	April 18, 2017	NCA-BMB-C-17-0005717	22,413,645.00	May 16, 2017	22,413,645.00	To cover the release of National Government support for the payment of account: payable
June 23, 2016	SARO-BMB-C-16-0019380	April 18, 2017	NCA-BMB-C-17-0005717	15,204,471.00	May 16, 2017	15,204,471.00	To cover the release of National Government support for the payment of account: payable
July 11, 2016	SARO-BMB-C-16-0020063	April 18, 2017	NCA-BMB-C-17-0005717	18,643,016.00	May 16, 2017	18,643,016.00	To cover the release of National Government support for the payment of account: payable
August 1, 2016	SARO-BMB-C-16-0021720	April 18, 2017	NCA-BMB-C-17-0005717	8,859,962.00	May 16, 2017	8,859,962.00	To cover the release of National Government support for the payment of account: payable
August 1, 2016	SARO-BMB-C-16-0021721	April 18, 2017	NCA-BMB-C-17-0005717	8,928,206.00	May 16, 2017	8,928,206.00	To cover the release of National Government support for the payment of account: payable
August 8, 2016	SARO-BMB-C-16-0022461	April 18, 2017	NCA-BMB-C-17-0005717	16,845,559.00	May 16, 2017	16,845,559.00	To cover the release of National Government support for the payment of account: payable
August 15, 2016	SARO-BMB-C-16-0023348	April 18, 2017	NCA-BMB-C-17-0005717	7,987,029.00	May 16, 2017	7,987,029.00	To cover the release of National Government support for the payment of account: payable
August 16, 2016	SARO-BMB-C-16-0023522	April 18, 2017	NCA-BMB-C-17-0005717	2,886,010.00	May 16, 2017	2,886,010.00	To cover the release of National Government support for the payment of account: payable
September 16, 2016	SARO-BMB-C-16-0026501	April 18, 2017	NCA-BMB-C-17-0005717	112,234.00	May 16, 2017	112,234.00	To cover the release of National Government support for the payment of account: payable
November 7, 2016	SARO-BMB-C-16-0030619	April 18, 2017	NCA-BMB-C-17-0005717	18,693,202.00	May 16, 2017	18,693,202.00	To cover the release of National Government support for the payment of account: payable
December 6, 2016	SARO-BMB-C-16-0034457	April 18, 2017	NCA-BMB-C-17-0005717	6,487,931.00	May 16, 2017	6,487,931.00	To cover the release of National Government support for the payment of account: payable
February 20, 2015	SARO-BMB-F-15-0001586	April 18, 2017	NCA-BMB-C-17-0005718	16,319,948.00	May 8, 2017	16,319,948.00	To cover the release of National Government support for the payment of account: payable
May 14, 2015	SARO-BMB-F-15-0005808	April 18, 2017	NCA-BMB-C-17-0005718	7,121,988.00	May 8, 2017	7,121,988.00	To cover the release of National Government support for the payment of account: payable
June 16, 2015	SARO-BMB-F-15-0008117	April 18, 2017	NCA-BMB-C-17-0005718	862,407.00	May 8, 2017	862,407.00	To cover the release of National Government support for the payment of account: payable
July 14, 2015	SARO-BMB-F-15-0009786	April 18, 2017	NCA-BMB-C-17-0005718	5,098,820.00	May 8, 2017	5,098,820.00	To cover the release of National Government support for the payment of account: payable
August 24, 2015	SARO-BMB-F-15-0011846	April 18, 2017	NCA-BMB-C-17-0005718	18,660.00	May 8, 2017	18,660.00	To cover the release of National Government support for the payment of account: payable
February 24, 2016	SARO-BMB-C-16-0001035	May 11, 2017	NCA-BMB-C-17-0006829	13,915,781.01	May 22, 2017	13,915,781.01	To cover the release of National Government support for the payment of account: payable
March 7, 2016	SARO-BMB-C-16-0002252	May 11, 2017	NCA-BMB-C-17-0006829	28,285,798.00	May 22, 2017	28,285,798.00	To cover the release of National Government support for the payment of account: payable
March 18, 2016	SARO-BMB-C-16-0006607	May 11, 2017	NCA-BMB-C-17-0006829	7,621,268.00	May 22, 2017	7,621,268.00	To cover the release of National Government support for the payment of account: payable
May 26, 2016	SARO-BMB-C-16-0017383	May 11, 2017	NCA-BMB-C-17-0006829	11,478,185.00	May 22, 2017	11,478,185.00	To cover the release of National Government support for the payment of account: payable
June 23, 2016	SARO-BMB-C-16-0019380	May 11, 2017	NCA-BMB-C-17-0006829	27,343,798.00	May 22, 2017	27,343,798.00	To cover the release of National Government support for the payment of account: payable
July 11, 2016	SARO-BMB-C-16-0020063	May 11, 2017	NCA-BMB-C-17-0006829	442,156.00	May 22, 2017	442,156.00	To cover the release of National Government support for the payment of account: payable
August 1, 2016	SARO-BMB-C-16-0021720	May 11, 2017	NCA-BMB-C-17-0006829	2,062,599.00	May 22, 2017	2,062,599.00	To cover the release of National Government support for the payment of account: payable
August 8, 2016	SARO-BMB-C-16-0022461	May 11, 2017	NCA-BMB-C-17-0006829	19,037,640.00	May 22, 2017	19,037,640.00	To cover the release of National Government support for the payment of account: payable
August 15, 2016	SARO-BMB-C-16-0023348	May 11, 2017	NCA-BMB-C-17-0006829	676,739.00	May 22, 2017	676,739.00	To cover the release of National Government support for the payment of account: payable
August 16, 2016	SARO-BMB-C-16-0023522	May 11, 2017	NCA-BMB-C-17-0006829	106,581.00	May 22, 2017	106,581.00	To cover the release of National Government support for the payment of account: payable
September 16, 2016	SARO-BMB-C-16-0026501	May 11, 2017	NCA-BMB-C-17-0006829	5,879,203.00	May 22, 2017	5,879,203.00	To cover the release of National Government support for the payment of account: payable
November 7, 2016	SARO-BMB-C-16-0030619	May 11, 2017	NCA-BMB-C-17-0006829	8,505,746.00	May 22, 2017	8,505,746.00	To cover the release of National Government support for the payment of account: payable
February 24, 2016	SARO-BMB-C-16-0001035	May 11, 2017	NCA-BMB-C-17-0006830	27,648,596.00	May 22, 2017	27,648,596.00	To cover the release of National Government support for the payment of account: payable
March 7, 2016	SARO-BMB-C-16-0002252	May 11, 2017	NCA-BMB-C-17-0006830	32,863,860.00	May 22, 2017	32,863,860.00	To cover the release of National Government support for the payment of account: payable
March 18, 2016	SARO-BMB-C-16-0006607	May 11, 2017	NCA-BMB-C-17-0006830	4,266,136.00	May 22, 2017	4,266,136.00	To cover the release of National Government support for the payment of account: payable
May 26, 2016	SARO-BMB-C-16-0017383	May 11, 2017	NCA-BMB-C-17-0006830	6,179,282.00	May 22, 2017	6,179,282.00	To cover the release of National Government support for the payment of account: payable
June 23, 2016	SARO-BMB-C-16-0019380	May 11, 2017	NCA-BMB-C-17-0006830	23,822,706.00	May 22, 2017	23,822,706.00	To cover the release of National Government support for the payment of account: payable

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended June 30, 2017

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
July 11, 2016	SARO-BMB-C-16-0020063	May 11, 2017	NCA-BMB-C-17-0006830	1,033,870.00	May 22, 2017	1,033,870.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	May 11, 2017	NCA-BMB-C-17-0006830	14,618,656.00	May 22, 2017	14,618,656.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	May 11, 2017	NCA-BMB-C-17-0006830	27,380,249.00	May 22, 2017	27,380,249.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	May 11, 2017	NCA-BMB-C-17-0006830	4,617,097.00	May 22, 2017	4,617,097.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	May 11, 2017	NCA-BMB-C-17-0006830	12,662,025.00	May 22, 2017	12,662,025.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	May 11, 2017	NCA-BMB-C-17-0006830	11,498,241.00	May 22, 2017	11,498,241.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	May 11, 2017	NCA-BMB-C-17-0006831	9,577,587.90	May 22, 2017	9,577,587.90	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	May 11, 2017	NCA-BMB-C-17-0006831	909,479.00	May 22, 2017	909,479.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	May 11, 2017	NCA-BMB-C-17-0006831	2,199,220.00	May 22, 2017	2,199,220.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	May 11, 2017	NCA-BMB-C-17-0006831	4,081,437.00	May 22, 2017	4,081,437.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	May 11, 2017	NCA-BMB-C-17-0006831	14,439,828.00	May 22, 2017	14,439,828.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	May 11, 2017	NCA-BMB-C-17-0006831	5,384,599.00	May 22, 2017	5,384,599.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	May 11, 2017	NCA-BMB-C-17-0006831	12,466,594.00	May 22, 2017	12,466,594.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	May 11, 2017	NCA-BMB-C-17-0006831	162,973.00	May 22, 2017	162,973.00	To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C-16-0023522	May 11, 2017	NCA-BMB-C-17-0006831	124,924.00	May 22, 2017	124,924.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	May 11, 2017	NCA-BMB-C-17-0006831	174,667.00	May 22, 2017	174,667.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	May 11, 2017	NCA-BMB-C-17-0006831	5,777,733.00	May 22, 2017	5,777,733.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	May 17, 2017	NCA-BMB-C-17-0007163	50,436,976.84	May 24, 2017	50,436,976.84	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	May 17, 2017	NCA-BMB-C-17-0007163	18,636,756.00	May 24, 2017	18,636,756.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	May 17, 2017	NCA-BMB-C-17-0007163	2,309,812.00	May 24, 2017	2,309,812.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	May 17, 2017	NCA-BMB-C-17-0007163	4,803,277.00	May 24, 2017	4,803,277.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	May 17, 2017	NCA-BMB-C-17-0007163	46,791,082.00	May 24, 2017	46,791,082.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	May 17, 2017	NCA-BMB-C-17-0007163	1,478,896.00	May 24, 2017	1,478,896.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	May 17, 2017	NCA-BMB-C-17-0007163	3,283,529.00	May 24, 2017	3,283,529.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	May 17, 2017	NCA-BMB-C-17-0007163	9,182,205.00	May 24, 2017	9,182,205.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	May 17, 2017	NCA-BMB-C-17-0007163	5,361,041.00	May 24, 2017	5,361,041.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	May 17, 2017	NCA-BMB-C-17-0007163	2,726,200.00	May 24, 2017	2,726,200.00	To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C-16-0023522	May 17, 2017	NCA-BMB-C-17-0007163	1,492,581.00	May 24, 2017	1,492,581.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	May 17, 2017	NCA-BMB-C-17-0007163	11,915,130.00	May 24, 2017	11,915,130.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	May 17, 2017	NCA-BMB-C-17-0007164	26,846,124.64	June 5, 2015	26,846,124.64	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	May 17, 2017	NCA-BMB-C-17-0007164	15,974,169.00	June 5, 2015	15,974,169.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	May 17, 2017	NCA-BMB-C-17-0007164	11,111,442.00	June 5, 2015	11,111,442.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	May 17, 2017	NCA-BMB-C-17-0007164	26,068,903.00	June 5, 2015	26,068,903.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	May 17, 2017	NCA-BMB-C-17-0007164	1,294,650.00	June 5, 2015	1,294,650.00	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-C-15-0017514	May 17, 2017	NCA-BMB-C-17-0007164	2,361,416.00	June 5, 2015	2,361,416.00	To cover the release of National Government support for the payment of accounts payable
December 5, 2015	SARO-BMB-F-15-0023014	May 17, 2017	NCA-BMB-C-17-0007164	5,973,717.00	June 5, 2015	5,973,717.00	To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C-17-0003587	June 5, 2017	NCA-BMB-C-17-0008046	176,022,000.00	June 14, 2015	176,022,000.00	To cover the release of National Government support for the implementation of Repair, Operation and Maintenance of National Irrigation System Pump Irrig. Systems (ROMNISPIIS).
February 24, 2016	SARO-BMB-C-16-0001035	June 8, 2017	NCA-BMB-C-17-0008251	13,068,908.43	June 15, 2015	13,068,908.43	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	June 8, 2017	NCA-BMB-C-17-0008251	11,375,311.00	June 15, 2015	11,375,311.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	June 8, 2017	NCA-BMB-C-17-0008251	2,653,753.00	June 15, 2015	2,653,753.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	June 8, 2017	NCA-BMB-C-17-0008251	19,689,502.00	June 15, 2015	19,689,502.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	June 8, 2017	NCA-BMB-C-17-0008251	47,484,319.00	June 15, 2015	47,484,319.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	June 8, 2017	NCA-BMB-C-17-0008251	5,991,861.00	June 15, 2015	5,991,861.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	June 8, 2017	NCA-BMB-C-17-0008251	2,211,285.00	June 15, 2015	2,211,285.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	June 8, 2017	NCA-BMB-C-17-0008251	17,993,284.00	June 15, 2015	17,993,284.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	June 8, 2017	NCA-BMB-C-17-0008251	2,510,529.00	June 15, 2015	2,510,529.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	June 8, 2017	NCA-BMB-C-17-0008251	13,168,956.00	June 15, 2015	13,168,956.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	June 8, 2017	NCA-BMB-C-17-0008251	2,220,382.00	June 15, 2015	2,220,382.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	June 8, 2017	NCA-BMB-C-17-0008251	25,631,593.00	June 15, 2015	25,631,593.00	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
For the quarter ended June 30, 2017

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)		Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	
December 9, 2016	SARO-BMB-C-16-0034457	June 8, 2017	NCA-BMB-C-17-0008251	272,220.00	June 19, 2015	272,220.00 To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C-17-0003587	June 13, 2017	NCA-BMB-C-17-0008428	1,950,708,000.00	June 20, 2015	1,950,708,000.00 To cover the release of National Government support for (15%) mobilization cost for the implementation of various irrigation programs and projects.
March 16, 2017	SARO-BMB-C-17-0003587	June 13, 2017	NCA-BMB-C-17-0008429	49,075,321.00	June 20, 2015	49,075,321.00 To cover the release of National Government support for the implementation of the Institutional Development Program of the Irrigation Management Transfer Support Services.
February 20, 2015	SARO-BMB-F-15-0001586	June 13, 2017	NCA-BMB-C-17-0008430	82,267,033.00	June 20, 2015	82,267,033.00 To cover the release of National Government support for the payment of accounts payable
April 15, 2015	SARO-BMB-F-15-0004390	June 13, 2017	NCA-BMB-C-17-0008430	1,625.00	June 20, 2015	1,625.00 To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	June 13, 2017	NCA-BMB-C-17-0008430	7,140,333.00	June 20, 2015	7,140,333.00 To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	June 13, 2017	NCA-BMB-C-17-0008430	7,151,852.00	June 20, 2015	7,151,852.00 To cover the release of National Government support for the payment of accounts payable
July 6, 2015	SARO-BMB-F-15-0009140	June 13, 2017	NCA-BMB-C-17-0008430	6,610,773.00	June 20, 2015	6,610,773.00 To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	June 13, 2017	NCA-BMB-C-17-0008430	7,812,651.00	June 20, 2015	7,812,651.00 To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	June 13, 2017	NCA-BMB-C-17-0008430	6,777,858.00	June 20, 2015	6,777,858.00 To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-C-15-0017514	June 13, 2017	NCA-BMB-C-17-0008430	2,381,091.00	June 20, 2015	2,381,091.00 To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	June 15, 2017	NCA-BMB-C-17-0008574	18,538,271.00	June 21, 2015	18,538,271.00 To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	June 15, 2017	NCA-BMB-C-17-0008574	9,175,636.00	June 21, 2015	9,175,636.00 To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	June 15, 2017	NCA-BMB-C-17-0008574	11,687,133.00	June 21, 2015	11,687,133.00 To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	June 15, 2017	NCA-BMB-C-17-0008574	50,158,967.00	June 21, 2015	50,158,967.00 To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	June 15, 2017	NCA-BMB-C-17-0008574	219,206.00	June 21, 2015	219,206.00 To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	June 15, 2017	NCA-BMB-C-17-0008574	12,394,868.00	June 21, 2015	12,394,868.00 To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	June 15, 2017	NCA-BMB-C-17-0008574	11,598,330.00	June 21, 2015	11,598,330.00 To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	June 15, 2017	NCA-BMB-C-17-0008574	2,975,447.00	June 21, 2015	2,975,447.00 To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	June 15, 2017	NCA-BMB-C-17-0008574	5,265,210.00	June 21, 2015	5,265,210.00 To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	June 19, 2017	NCA-BMB-C-17-0008793	342,749.54	June 27, 2015	342,749.54 To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	June 19, 2017	NCA-BMB-C-17-0008793	1,818,994.69	June 27, 2015	1,818,994.69 To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	June 19, 2017	NCA-BMB-C-17-0008793	144,569.41	June 27, 2015	144,569.41 To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	June 19, 2017	NCA-BMB-C-17-0008793	89,190.20	June 27, 2015	89,190.20 To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	June 19, 2017	NCA-BMB-C-17-0008793	2,332,976.07	June 27, 2015	2,332,976.07 To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	June 19, 2017	NCA-BMB-C-17-0008793	2,639,784.23	June 27, 2015	2,639,784.23 To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C-16-0023522	June 19, 2017	NCA-BMB-C-17-0008793	22,050.00	June 27, 2015	22,050.00 To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	June 19, 2017	NCA-BMB-C-17-0008793	5,201,318.89	June 27, 2015	5,201,318.89 To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	June 19, 2017	NCA-BMB-C-17-0008793	1,696,784.34	June 27, 2015	1,696,784.34 To cover the release of National Government support for the payment of accounts payable
February 17, 2017	SARO-BMB-C-17-0001786	June 21, 2017	NCA-BMB-C-17-0009019	80,734,827.00	June 30, 2015	80,734,827.00 To cover the release of National Government support for the implementation of various irrigation programs and projects undertaken by administration or Force Account Works (FAW)
March 6, 2017	SARO-BMB-C-17-0002845	June 21, 2017	NCA-BMB-C-17-0009019	978,262,934.00	June 30, 2015	978,262,934.00 To cover the release of National Government support for the implementation of various irrigation programs and projects undertaken by administration or Force Account Works (FAW)
March 16, 2017	SARO-BMB-C-17-0003587	June 21, 2017	NCA-BMB-C-17-0009019	693,989,108.00	June 30, 2015	693,989,108.00 To cover the release of National Government support for the implementation of various irrigation programs and projects undertaken by administration or Force Account Works (FAW)
Subtotal - Locally Funded Project				16,043,652,014.10		16,043,652,014.10
GRAND TOTAL				19,827,367,477.37		19,827,367,477.37

Certified Correct:

ELIZABETH A. BENZON
Acting Manager, Accounting Division

Noted:

EDITHA D. MORALES
Acting Manager, Financial Management Department