

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended September 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-17-0000035	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 N/A for 1st Qtr of CY 2017
January 9, 2017	SARO-BMB-C-17-0000035	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 N/A for 1st Qtr of CY 2017
January 9, 2017	SARO-BMB-C-17-0000035	January 9, 2017	NCA-BMB-C-17-0000798	307,554,000.00	March 6, 2017	307,554,000.00	To cover the operating requirements of N/A for 1st Qtr of CY 2017
November 10, 2016	SARO-BMB-C-16-0030861	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 N/A 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 N/A for 2nd Qtr of CY 2017
August 10, 2017	SARO-BMB-C-17-0012295	August 10, 2017	NCA-BMB-C-17-0013038	615,110,000.00	August 18, 2017	615,110,000.00	To cover the operating requirements of N/A for 3rd Qtr of CY 2017
August 10, 2017	SARO-BMB-C-17-0012295	August 10, 2017	NCA-BMB-C-17-0013038	307,554,000.00	September 8, 2017	307,554,000.00	To cover the operating requirements of N/A for 3rd Qtr of CY 2017
Subtotal - F501 COB				3,034,412,750.00		3,034,412,750.00	
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-agra 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	3,717,043.00	March 14, 2017	3,717,043.00	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
February 20, 2015	SARO-BMB-F-15-0001586	July 26, 2017	NCA-BMB-C-17-0012119	784,738.34	August 7, 2017	784,738.34	To cover the release of National Government for the implementation of CARP-IC
February 20, 2015	SARO-BMB-F-15-0001586	August 1, 2017	NCA-BMB-C-17-0012406	313,961.98	August 7, 2017	313,961.98	To cover the release of National Government for the implementation of CARP-IC
February 20, 2015	SARO-BMB-F-15-0001586	August 10, 2017	NCA-BMB-C-17-0013031	1,702,456.71	August 18, 2017	1,702,456.71	To cover the release of National Government for the implementation of CARP-IC
February 24, 2016	SARO-BMB-C-16-0001035	September 5, 2017	NCA-BMB-C-17-0014345	4,118,118.85	September 12, 2017	4,118,118.85	To cover the release of National Government for the implementation of CARP-IC
Subtotal - F501 CARP				180,015,989.45		180,015,989.45	

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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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts payable

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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 accounts 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 accounts payable
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 accounts 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-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	2,880,000,000.00	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 6, 2017	88,073,952.96	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	66,199,451.94	March 6, 2017	66,199,451.94	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	33,355,445.84	March 6, 2017	33,355,445.84	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	60,467,523.05	March 6, 2017	60,467,523.05	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	11,002,332.03	March 6, 2017	11,002,332.03	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	11,790,669.55	March 6, 2017	11,790,669.55	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	1,354,541.98	March 6, 2017	1,354,541.98	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	26,672,850.86	March 6, 2017	26,672,850.86	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	492,162.30	March 6, 2017	492,162.30	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	4,573,115.28	March 6, 2017	4,573,115.28	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	4,555,979.36	March 6, 2017	4,555,979.36	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	1,778,519.53	March 6, 2017	1,778,519.53	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	1,000,000.00	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-15-0017514	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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	March 6, 2017	NCA-BMB-C-17-0003562	5,472,887.00	March 6, 2017	5,472,887.00	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	4,248,181.00	March 6, 2017	4,248,181.00	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	5,695,241.00	March 6, 2017	5,695,241.00	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	3,817.00	March 6, 2017	3,817.00	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	4,755,638.59	March 16, 2017	4,755,638.59	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	7,150,765.00	March 16, 2017	7,150,765.00	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	7,869,554.00	March 16, 2017	7,869,554.00	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	4,981,796.00	March 16, 2017	4,981,796.00	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 September 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	
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 accounts 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 accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	March 13, 2017	NCA-BMB-C-17-0003936	49,910,852.10	March 21, 2017	49,910,852.10	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	9,851,684.54	March 21, 2017	9,851,684.54	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	909,437.42	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	31,497,852.66	March 30, 2017	31,497,852.66	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

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended September 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	
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
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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts payable

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended September 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	
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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts 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 accounts payable
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 19, 2015	13,068,908.43	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 September 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	
March 18, 2016	SARO-BMB-C-16-0006607	June 8, 2017	NCA-BMB-C-17-0008251	2,653,753.00	June 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2015	25,631,593.00	To cover the release of National Government support for the payment of accounts payable
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)

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended September 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	
February 24, 2016	SARO-BMB-C-16-0001035	June 28, 2017	NCA-BMB-C-17-0009756	45,867,407.00	July 5, 2017	45,867,407.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	June 28, 2017	NCA-BMB-C-17-0009756	15,565,207.00	July 5, 2017	15,565,207.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	June 28, 2017	NCA-BMB-C-17-0009756	560,371.00	July 5, 2017	560,371.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	June 28, 2017	NCA-BMB-C-17-0009756	34,677,473.00	July 5, 2017	34,677,473.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	June 28, 2017	NCA-BMB-C-17-0009756	26,027,159.00	July 5, 2017	26,027,159.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	June 28, 2017	NCA-BMB-C-17-0009756	6,122,536.00	July 5, 2017	6,122,536.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	June 28, 2017	NCA-BMB-C-17-0009756	13,330,031.00	July 5, 2017	13,330,031.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	June 28, 2017	NCA-BMB-C-17-0009756	21,236,432.00	July 5, 2017	21,236,432.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	June 28, 2017	NCA-BMB-C-17-0009756	9,473,840.00	July 5, 2017	9,473,840.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	June 28, 2017	NCA-BMB-C-17-0009756	6,087,021.00	July 5, 2017	6,087,021.00	To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C-16-0023522	June 28, 2017	NCA-BMB-C-17-0009756	1,394,103.00	July 5, 2017	1,394,103.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	June 28, 2017	NCA-BMB-C-17-0009756	9,436,463.00	July 5, 2017	9,436,463.00	To cover the release of National Government support for the payment of accounts payable
June 29, 2017	SARO-BMB-C-17-0009294	June 29, 2017	NCA-BMB-C-17-0009928	500,000,000.00	July 7, 2017	500,000,000.00	To cover the release of National Government support for the repair and rehabilitation of various irrigation projects damaged by typhoons Nona, Karen, Lawin and Nina.
July 3, 2017	SARO-BMB-C-17-0009574	July 3, 2017	NCA-BMB-C-17-0010266	247,273,912.00	July 7, 2017	247,273,912.00	To cover the release of National Government support for the repair and rehabilitation of 91 unfunded irrigation projects damaged by typhoon Yolanda in 2013 in accordance with Yolanda Comprehensive Rehabilitation and Recovery Plan (YCRRP).
February 20, 2015	SARO-BMB-F-15-0001586	July 21, 2017	NCA-BMB-C-17-0011859	45,635,394.00	August 1, 2017	45,635,394.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	July 21, 2017	NCA-BMB-C-17-0011859	5,293,452.00	August 1, 2017	5,293,452.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	July 21, 2017	NCA-BMB-C-17-0011859	4,393,718.00	August 1, 2017	4,393,718.00	To cover the release of National Government support for the payment of accounts payable
July 6, 2015	SARO-BMB-F-15-0009140	July 21, 2017	NCA-BMB-C-17-0011859	879,558,140.00	August 1, 2017	879,558,140.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	July 21, 2017	NCA-BMB-C-17-0011859	64,148.00	August 1, 2017	64,148.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	July 21, 2017	NCA-BMB-C-17-0011859	3,809.00	August 1, 2017	3,809.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	July 25, 2017	NCA-BMB-C-17-0011993	12,486,500.00	August 3, 2017	12,486,500.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	July 25, 2017	NCA-BMB-C-17-0011993	8,653,543.00	August 3, 2017	8,653,543.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	July 25, 2017	NCA-BMB-C-17-0011993	6,227,143.00	August 3, 2017	6,227,143.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	July 25, 2017	NCA-BMB-C-17-0011993	27,109,578.00	August 3, 2017	27,109,578.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	July 25, 2017	NCA-BMB-C-17-0011993	9,164,921.00	August 3, 2017	9,164,921.00	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-C-15-0017514	July 25, 2017	NCA-BMB-C-17-0011993	31,029.00	August 3, 2017	31,029.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	July 25, 2017	NCA-BMB-C-17-0011994	123,565,223.00	August 3, 2017	123,565,223.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	July 25, 2017	NCA-BMB-C-17-0011994	13,586,630.00	August 3, 2017	13,586,630.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	July 25, 2017	NCA-BMB-C-17-0011994	5,120,856.00	August 3, 2017	5,120,856.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	July 25, 2017	NCA-BMB-C-17-0011994	6,303,452.00	August 3, 2017	6,303,452.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	July 25, 2017	NCA-BMB-C-17-0011994	16,650,248.00	August 3, 2017	16,650,248.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	July 25, 2017	NCA-BMB-C-17-0011994	5,642,335.00	August 3, 2017	5,642,335.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	July 25, 2017	NCA-BMB-C-17-0011994	3,765,848.00	August 3, 2017	3,765,848.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	July 25, 2017	NCA-BMB-C-17-0011994	8,743,561.00	August 3, 2017	8,743,561.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	July 26, 2017	NCA-BMB-C-17-0012119	30,148,077.66	August 7, 2017	30,148,077.66	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	July 26, 2017	NCA-BMB-C-17-0012119	4,351,244.00	August 7, 2017	4,351,244.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	July 26, 2017	NCA-BMB-C-17-0012119	1,210,380.00	August 7, 2017	1,210,380.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	July 26, 2017	NCA-BMB-C-17-0012119	6,468,921.00	August 7, 2017	6,468,921.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	July 26, 2017	NCA-BMB-C-17-0012119	1,629,418.00	August 7, 2017	1,629,418.00	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-C-15-0017514	July 26, 2017	NCA-BMB-C-17-0012119	2,031,904.00	August 7, 2017	2,031,904.00	To cover the release of National Government support for the payment of accounts payable
December 5, 2015	SARO-BMB-F-15-0023014	July 26, 2017	NCA-BMB-C-17-0012119	-	August 7, 2017	-	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	August 1, 2017	NCA-BMB-C-17-0012279	95,828,727.00	August 7, 2017	95,828,727.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	August 1, 2017	NCA-BMB-C-17-0012279	47,848,430.00	August 7, 2017	47,848,430.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	August 1, 2017	NCA-BMB-C-17-0012279	15,414,121.00	August 7, 2017	15,414,121.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	August 1, 2017	NCA-BMB-C-17-0012279	19,706,899.00	August 7, 2017	19,706,899.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	August 1, 2017	NCA-BMB-C-17-0012279	37,066,869.00	August 7, 2017	37,066,869.00	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 September 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	August 1, 2017	NCA-BMB-C-17-0012279	7,145,183.00	August 7, 2017	7,145,183.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	August 1, 2017	NCA-BMB-C-17-0012279	5,841,979.00	August 7, 2017	5,841,979.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	August 1, 2017	NCA-BMB-C-17-0012279	9,105,572.00	August 7, 2017	9,105,572.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	August 1, 2017	NCA-BMB-C-17-0012279	9,270,745.00	August 7, 2017	9,270,745.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	August 1, 2017	NCA-BMB-C-17-0012279	4,930,899.00	August 7, 2017	4,930,899.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	August 1, 2017	NCA-BMB-C-17-0012279	4,424,063.00	August 7, 2017	4,424,063.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	August 1, 2017	NCA-BMB-C-17-0012279	29,696,888.00	August 7, 2017	29,696,888.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	August 1, 2017	NCA-BMB-C-17-0012406	10,667,591.02	August 7, 2017	10,667,591.02	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	August 1, 2017	NCA-BMB-C-17-0012406	3,575,189.00	August 7, 2017	3,575,189.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	August 1, 2017	NCA-BMB-C-17-0012406	-	August 7, 2017	-	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	August 1, 2017	NCA-BMB-C-17-0012406	11,475,970.00	August 7, 2017	11,475,970.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	August 1, 2017	NCA-BMB-C-17-0012406	148,967.00	August 7, 2017	148,967.00	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-C-15-0017514	August 1, 2017	NCA-BMB-C-17-0012406	1,273,011.00	August 7, 2017	1,273,011.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	August 10, 2017	NCA-BMB-C-17-0013031	20,986,831.29	August 18, 2017	20,986,831.29	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	August 10, 2017	NCA-BMB-C-17-0013031	268,080.00	August 18, 2017	268,080.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	August 10, 2017	NCA-BMB-C-17-0013031	-	August 18, 2017	-	To cover the release of National Government support for the payment of accounts payable
July 6, 2015	SARO-BMB-F-15-0009140	August 10, 2017	NCA-BMB-C-17-0013031	39,551,787.00	August 18, 2017	39,551,787.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	August 10, 2017	NCA-BMB-C-17-0013031	4,535,626.00	August 18, 2017	4,535,626.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	August 10, 2017	NCA-BMB-C-17-0013031	435,483.00	August 18, 2017	435,483.00	To cover the release of National Government support for the payment of accounts payable
February 17, 2017	SARO-BMB-C-17-0001786	August 16, 2017	NCA-BMB-C-17-0013350	14,573,254.00	August 29, 2017	14,573,254.00	To cover the release of National Government support for the payment of accounts payable
March 6, 2017	SARO-BMB-C-17-0002845	August 16, 2017	NCA-BMB-C-17-0013350	79,194,502.00	August 29, 2017	79,194,502.00	To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C-17-0003587	August 16, 2017	NCA-BMB-C-17-0013350	115,551,576.00	August 29, 2017	115,551,576.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	August 16, 2017	NCA-BMB-C-17-0013353	13,217,601.00	August 30, 2017	13,217,601.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	August 16, 2017	NCA-BMB-C-17-0013353	14,025,634.00	August 30, 2017	14,025,634.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	August 16, 2017	NCA-BMB-C-17-0013353	1,048,046.00	August 30, 2017	1,048,046.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	August 16, 2017	NCA-BMB-C-17-0013353	5,758,758.00	August 30, 2017	5,758,758.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	August 16, 2017	NCA-BMB-C-17-0013353	25,414,409.00	August 30, 2017	25,414,409.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	August 16, 2017	NCA-BMB-C-17-0013353	981,536.00	August 30, 2017	981,536.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	August 16, 2017	NCA-BMB-C-17-0013353	205,748.00	August 30, 2017	205,748.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	August 16, 2017	NCA-BMB-C-17-0013353	27,275,521.00	August 30, 2017	27,275,521.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	August 16, 2017	NCA-BMB-C-17-0013353	680,274.00	August 30, 2017	680,274.00	To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C-16-0023522	August 16, 2017	NCA-BMB-C-17-0013353	167,413.00	August 30, 2017	167,413.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	August 16, 2017	NCA-BMB-C-17-0013353	14,233,967.00	August 30, 2017	14,233,967.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	August 16, 2017	NCA-BMB-C-17-0013353	937,041.00	August 30, 2017	937,041.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	August 22, 2017	NCA-BMB-C-17-0013623	48,375,042.00	August 31, 2017	48,375,042.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	August 22, 2017	NCA-BMB-C-17-0013623	3,272,819.00	August 31, 2017	3,272,819.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	August 22, 2017	NCA-BMB-C-17-0013623	2,707,915.00	August 31, 2017	2,707,915.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	August 22, 2017	NCA-BMB-C-17-0013623	30,851,073.00	August 31, 2017	30,851,073.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	August 22, 2017	NCA-BMB-C-17-0013623	23,242,523.00	August 31, 2017	23,242,523.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	August 22, 2017	NCA-BMB-C-17-0013623	2,336,575.00	August 31, 2017	2,336,575.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	August 22, 2017	NCA-BMB-C-17-0013623	576,177.00	August 31, 2017	576,177.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	August 22, 2017	NCA-BMB-C-17-0013623	3,088,997.00	August 31, 2017	3,088,997.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	August 22, 2017	NCA-BMB-C-17-0013623	79,562.00	August 31, 2017	79,562.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	August 22, 2017	NCA-BMB-C-17-0013623	350,114.00	August 31, 2017	350,114.00	To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C-16-0023522	August 22, 2017	NCA-BMB-C-17-0013623	654,269.00	August 31, 2017	654,269.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	August 22, 2017	NCA-BMB-C-17-0013623	292,000.00	August 31, 2017	292,000.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	August 22, 2017	NCA-BMB-C-17-0013623	225,327.00	August 31, 2017	225,327.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	August 22, 2017	NCA-BMB-C-17-0013630	24,795,799.00	August 31, 2017	24,795,799.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	August 22, 2017	NCA-BMB-C-17-0013630	2,007,619.00	August 31, 2017	2,007,619.00	To cover the release of National Government support for the payment of accounts payable

NATIONAL IRRIGATION ADMINISTRATION
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For the quarter ended September 30, 2017

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)		Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Amount	
June 16, 2015	SARO-BMB-F-15-0008117	August 22, 2017	NCA-BMB-C-17-0013630	-	-	To cover the release of National Government support for the payment of accounts payable
July 6, 2015	SARO-BMB-F-15-0009140	August 22, 2017	NCA-BMB-C-17-0013630	93,645,497.00	93,645,497.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	August 22, 2017	NCA-BMB-C-17-0013630	2,278,595.00	2,278,595.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	September 5, 2017	NCA-BMB-C-17-0014345	66,282,808.15	66,282,808.15	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	September 5, 2017	NCA-BMB-C-17-0014345	8,559,297.00	8,559,297.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	September 5, 2017	NCA-BMB-C-17-0014345	2,867,491.00	2,867,491.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	September 5, 2017	NCA-BMB-C-17-0014345	13,712,720.00	13,712,720.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	September 5, 2017	NCA-BMB-C-17-0014345	8,111,790.00	8,111,790.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	September 5, 2017	NCA-BMB-C-17-0014345	8,396,401.00	8,396,401.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	September 5, 2017	NCA-BMB-C-17-0014345	2,963,466.00	2,963,466.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	September 5, 2017	NCA-BMB-C-17-0014345	5,112,398.00	5,112,398.00	To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C-16-0023522	September 5, 2017	NCA-BMB-C-17-0014345	746,575.00	746,575.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	September 5, 2017	NCA-BMB-C-17-0014345	3,358,633.00	3,358,633.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	September 15, 2017	NCA-BMB-C-17-0015084	12,282,226.00	12,282,226.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	September 15, 2017	NCA-BMB-C-17-0015084	526,610.00	526,610.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	September 15, 2017	NCA-BMB-C-17-0015084	9,308,204.00	9,308,204.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	September 15, 2017	NCA-BMB-C-17-0015084	16,944,890.00	16,944,890.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	September 15, 2017	NCA-BMB-C-17-0015084	43,355,478.00	43,355,478.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	September 15, 2017	NCA-BMB-C-17-0015084	1,286,811.00	1,286,811.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	September 15, 2017	NCA-BMB-C-17-0015084	16,479,158.00	16,479,158.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	September 15, 2017	NCA-BMB-C-17-0015084	30,560,130.00	30,560,130.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	September 15, 2017	NCA-BMB-C-17-0015084	7,709,500.00	7,709,500.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	September 15, 2017	NCA-BMB-C-17-0015084	1,799,087.00	1,799,087.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	September 15, 2017	NCA-BMB-C-17-0015084	23,017,743.00	23,017,743.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	September 15, 2017	NCA-BMB-C-17-0015084	7,089,248.00	7,089,248.00	To cover the release of National Government support for the payment of accounts payable
Subtotal - Locally Funded Project				19,430,258,199.22	19,430,258,199.22	
GRAND TOTAL				24,143,556,938.67	24,143,556,938.67	

Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Accounting Division

Noted :


EDITHA D. MORALES
Acting Manager, Financial Management Department