

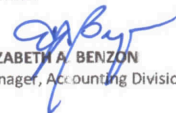
NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended March 31, 2018

Special Allocation and Release Order (SARO)		Notice of Cash Allocation (NCA)		Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Amount	
January 12, 2018	SARO-BMB-C- 8-0000079	January 12, 2018	NC A-BMB-C-18-0001254	426,046,000.00	4,604,000.00	To cover the operating requirements of NIA for 1st Qtr of CY 2017 //JEV#501-18-01-107
January 12, 2018	SARO-BMB-C- 8-0000079	January 12, 2018	NC A-BMB-C-18-0001254	426,046,000.00	4,604,000.00	To cover the operating requirements of NIA for 1st Qtr of CY 2017 //JEV#501-18-02-179
January 12, 2018	SARO-BMB-C- 8-0000079	January 12, 2018	NC A-BMB-C-18-0001254	426,045,000.00	4,604,000.00	To cover the operating requirements of NIA for 1st Qtr of CY 2017 //JEV#501-18-03-335
Subtotal - F501 COB				1,278,137,000.00	12,813,000.00	
Subtotal - F501 NDC						
January 26, 2018	SARO-BMB-C- 8-0000392	January 26, 2018	NC A-BMB-C-18-0001734	23,970,000.00	3,970,000.00	To cover the release of National Government support for the implementation of CARP-IC
January 26, 2018	SARO-BMB-C- 8-0000392	January 26, 2018	NC A-BMB-C-18-0001734	35,157,000.00	5,157,000.00	To cover the release of National Government support for the implementation of CARP-IC
January 26, 2018	SARO-BMB-C- 8-0000392	January 26, 2018	NC A-BMB-C-18-0001734	20,706,000.00	3,076,000.00	To cover the release of National Government support for the implementation of CARP-IC
Subtotal - F501 CARP				79,833,000.00	9,833,000.00	
January 26, 2018	SARO-BMB-C- 8-0000391	January 26, 2018	NC A-BMB-C-18-0001733	3,000,000,000.00	3,000,000,000.00	To cover the release of National Government support for the payment of NIA's Obligation to CE-CASECNAN for Water Delivery fee.
February 17, 2017	SARO-BMB-C- 7-0001786	January 26, 2018	NC A-BMB-C-18-0001746	20,391,700.00	3,391,709.00	To cover the release of National Government support for the payment of accounts payable
March 6, 2017	SARO-BMB-C- 7-0002845	January 26, 2018	NC A-BMB-C-18-0001746	3,391,575.00	3,391,575.00	To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C- 7-0003587	January 26, 2018	NC A-BMB-C-18-0001746	199,694,711.00	19,694,711.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F- 5-0001586	February 14, 2018	NC A-BMB-C-18-0002774	17,712,427.00	7,712,427.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F- 5-0005808	February 14, 2018	NC A-BMB-C-18-0002774	240,032.00	240,032.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F- 5-0009786	February 14, 2018	NC A-BMB-C-18-0002774	1,525,788.00	1,525,788.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F- 5-0011846	February 14, 2018	NC A-BMB-C-18-0002774	1,532,174.00	1,532,174.00	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-C- 5-0017514	February 14, 2018	NC A-BMB-C-18-0002774	13,077,147.00	3,077,147.00	To cover the release of National Government support for the payment of accounts payable
February 17, 2017	SARO-BMB-C- 7-0001786	February 15, 2018	NC A-BMB-C-18-0002862	18,120,640.00	8,120,640.00	To cover the release of National Government support for the payment of accounts payable
March 6, 2017	SARO-BMB-C- 7-0002845	February 15, 2018	NC A-BMB-C-18-0002862	40,626,113.00	4,626,113.00	To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C- 7-0003587	February 15, 2018	NC A-BMB-C-18-0002862	352,843,397.00	35,284,397.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C- 6-0001035	February 15, 2018	NC A-BMB-C-18-0002863	98,646,785.00	8,646,785.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C- 6-0002252	February 15, 2018	NC A-BMB-C-18-0002863	20,165,142.00	2,016,514.20	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C- 6-0006607	February 15, 2018	NC A-BMB-C-18-0002863	5,676,438.00	5,676,438.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C- 6-0017383	February 15, 2018	NC A-BMB-C-18-0002863	6,146,059.00	6,146,059.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C- 6-0019380	February 15, 2018	NC A-BMB-C-18-0002863	15,840,861.00	5,840,861.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C- 6-0020063	February 15, 2018	NC A-BMB-C-18-0002863	3,603,573.00	3,603,573.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C- 6-0021720	February 15, 2018	NC A-BMB-C-18-0002863	42,110.00	42,110.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C- 6-0021721	February 15, 2018	NC A-BMB-C-18-0002863	6,645,171.00	6,645,171.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C- 6-0022461	February 15, 2018	NC A-BMB-C-18-0002863	1,973,403.00	1,973,403.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C- 6-0023348	February 15, 2018	NC A-BMB-C-18-0002863	6,443,322.00	6,443,322.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C- 6-0030619	February 15, 2018	NC A-BMB-C-18-0002863	5,693,124.00	5,693,124.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C- 6-0001035	February 13, 2018	NC A-BMB-C-18-0002650	53,806,340.00	5,806,340.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C- 6-0002252	February 13, 2018	NC A-BMB-C-18-0002650	32,658,216.00	3,265,821.60	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C- 6-0006607	February 13, 2018	NC A-BMB-C-18-0002650	6,084,291.00	6,084,291.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C- 6-0017383	February 13, 2018	NC A-BMB-C-18-0002650	3,167,116.00	3,167,116.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C- 6-0019380	February 13, 2018	NC A-BMB-C-18-0002650	237,657.00	237,657.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C- 6-0020063	February 13, 2018	NC A-BMB-C-18-0002650	2,175,067.00	2,175,067.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C- 6-0021720	February 13, 2018	NC A-BMB-C-18-0002650	6,094,165.00	6,094,165.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C- 6-0021721	February 13, 2018	NC A-BMB-C-18-0002650	7,092,755.00	7,092,755.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C- 6-0022461	February 13, 2018	NC A-BMB-C-18-0002650	10,111,924.00	10,111,924.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C- 6-0023348	February 13, 2018	NC A-BMB-C-18-0002650	1,452,119.00	1,452,119.00	To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C- 6-0023522	February 13, 2018	NC A-BMB-C-18-0002650	689,780.00	689,780.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C- 6-0026501	February 13, 2018	NC A-BMB-C-18-0002650	199,651.00	199,651.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C- 6-0030619	February 13, 2018	NC A-BMB-C-18-0002650	23,073,279.00	3,073,279.00	To cover the release of National Government support for the payment of accounts payable

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Date of Issue	No.	Date	No.	Amount	Amount	
February 20, 2015	SARO-BMB-F-15-0001586	February 21, 2018	NCA-BMB-C-18-0003232	26,321,527.00	26,321,527.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	February 21, 2018	NCA-BMB-C-18-0003232	5,780,678.00	5,780,678.00	To cover the release of National Government support for the payment of accounts payable
July 6, 2015	SARO-BMB-F-15-0009140	February 21, 2018	NCA-BMB-C-18-0003232	13,213,761.00	13,213,761.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	February 21, 2018	NCA-BMB-C-18-0003232	2,871.00	2,871.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	February 21, 2018	NCA-BMB-C-18-0003232	2,357,940.00	2,357,940.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	March 7, 2018	NCA-BMB-C-18-0004454	44,016,127.00	44,016,127.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	March 7, 2018	NCA-BMB-C-18-0004454	2,430,152.00	2,430,152.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	March 7, 2018	NCA-BMB-C-18-0004454	1,376,237.00	1,376,237.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-00019380	March 7, 2018	NCA-BMB-C-18-0004454	7,588,977.00	7,588,977.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	March 7, 2018	NCA-BMB-C-18-0004454	937,051.00	937,051.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	March 7, 2018	NCA-BMB-C-18-0004454	765,013.00	765,013.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	March 7, 2018	NCA-BMB-C-18-0004454	244,073.00	244,073.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	March 7, 2018	NCA-BMB-C-18-0004454	7,543,572.00	7,543,572.00	To cover the release of National Government support for the payment of accounts payable
February 17, 2017	SARO-BMB-C-17-0001786	March 7, 2018	NCA-BMB-C-18-0004456	53,908,401.00	53,908,401.00	To cover the release of National Government support for the payment of accounts payable
March 6, 2017	SARO-BMB-C-17-0002845	March 7, 2018	NCA-BMB-C-18-0004456	136,507,691.00	136,507,691.00	To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C-17-0003587	March 7, 2018	NCA-BMB-C-18-0004456	238,899,296.00	238,899,296.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	March 14, 2018	NCA-BMB-C-18-0005368	31,424,564.00	31,424,564.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	March 14, 2018	NCA-BMB-C-18-0005368	23,081,719.00	23,081,719.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	March 14, 2018	NCA-BMB-C-18-0005368	20,895,090.00	20,895,090.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	March 14, 2018	NCA-BMB-C-18-0005368	33,078,389.00	33,078,389.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	March 14, 2018	NCA-BMB-C-18-0005368	213,790.00	213,790.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	March 14, 2018	NCA-BMB-C-18-0005368	5,972,618.00	5,972,618.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	March 14, 2018	NCA-BMB-C-18-0005368	1,725,615.00	1,725,615.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	March 14, 2018	NCA-BMB-C-18-0005368	2,052,223.00	2,052,223.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	March 14, 2018	NCA-BMB-C-18-0005368	1,650,402.00	1,650,402.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	March 14, 2018	NCA-BMB-C-18-0005368	4,019,871.00	4,019,871.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	March 14, 2018	NCA-BMB-C-18-0005368	4,772,190.00	4,772,190.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	March 15, 2018	NCA-BMB-C-18-0005440	36,597,564.00	36,597,564.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	March 15, 2018	NCA-BMB-C-18-0005440	11,334,401.00	11,334,401.00	To cover the release of National Government support for the payment of accounts payable
July 6, 2015	SARO-BMB-F-15-0009140	March 15, 2018	NCA-BMB-C-18-0005440	16,917,479.00	16,917,479.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	March 15, 2018	NCA-BMB-C-18-0005440	45,868.00	45,868.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	March 15, 2018	NCA-BMB-C-18-0005440	1,946,786.00	1,946,786.00	To cover the release of National Government support for the payment of accounts payable
January 26, 2018	SARO-BMB-C-18-0000392	March 16, 2018	NCA-BMB-C-18-0005604	881,884,350.00	881,884,350.00	To cover the release of 15% Mobilization cost for the implementation of various irrigation programs and projects of VIA.
January 26, 2018	SARO-BMB-C-18-0001665	March 16, 2018	NCA-BMB-C-18-0005604	516,941,700.00	516,941,700.00	To cover the release of 15% Mobilization cost for the implementation of various irrigation programs and projects of VIA.
February 17, 2017	SARO-BMB-C-17-0001786	March 14, 2018	NCA-BMB-C-18-0005249	65,380,527.00	65,380,527.00	To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C-17-0003587	March 14, 2018	NCA-BMB-C-18-0005249	282,639,326.00	282,639,326.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2018	SARO-BMB-C-18-0004403	March 14, 2018	NCA-BMB-C-18-0004455	500,000,000.00	500,000,000.00	To cover the release of national government support for Quick Response Fund of the Project ;
Subtotal - Locally Funded Project				6,971,341,900.00	6,971,341,900.00	
GRAND TOTAL				8,329,311,900.00	8,329,311,900.00	

Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Accounting Division

Noted:


EDITHA D. MORALES
Acting Manager, Financial Management Department