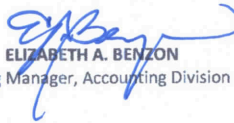


NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended June 30, 2018

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
August 8, 2016	SARO-BMB-C-16-0022461	June 18, 2018	NCA-BMB-C-18-0012465	810,000.00	June 26, 2018	810,000.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	June 18, 2018	NCA-BMB-C-18-0012465	711,757.00	June 26, 2018	711,757.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	June 18, 2018	NCA-BMB-C-18-0012465	105,709.00	June 26, 2018	105,709.00	To cover the release of National Government support for the payment of accounts payable
June 16, 2015	SARO-BMB-F-15-0008117	June 18, 2018	NCA-BMB-C-18-0012357	-	June 26, 2018	-	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	June 18, 2018	NCA-BMB-C-18-0012357	-	June 26, 2018	-	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	June 18, 2018	NCA-BMB-C-18-0012357	1,506,872.00	June 26, 2018	1,506,872.00	To cover the release of National Government support for the payment of accounts payable
February 17, 2017	SARO-BMB-C-17-0001786	June 19, 2018	NCA-BMB-C-18-0012678	2,326,046.00	June 29, 2018	2,326,046.00	To cover the release of National Government support for the payment of accounts payable
March 6, 2017	SARO-BMB-C-17-0002845	June 19, 2018	NCA-BMB-C-18-0012678	12,449,677.00	June 29, 2018	12,449,677.00	To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C-17-0003587	June 19, 2018	NCA-BMB-C-18-0012678	87,977,136.00	June 29, 2018	87,977,136.00	To cover the release of National Government support for the payment of accounts payable
January 26, 2017	SARO-BMB-C-18-0000390	January 26, 2017	NCA-BMB-C-18-0001732	1,480,000,000.00		-	To cover the release of National Government support for the payment of Non-power component irrigation share cost of San Roque Multipurpose Project
Subtotal - Locally Funded Project				14,394,129,677.00		12,914,129,677.00	
GRAND TOTAL				19,516,906,177.00		16,538,036,177.00	

Note:
PHP 1,498,870,000.00 * direct payment to NDC
1,480,000,000.00 ** direct payment to PSALM
2,978,870,000.00 difference in NCA amount and cash received

Certified Correct:

ELIZABETH A. BENZON
Acting Manager, Accounting Division

Noted :

EDITHA D. MORALES
Acting Manager, Financial Management Department

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended June 30, 2018

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
January 12, 2018	SARO-BMB-C-18-0000079	January 12, 2018	NCA-BMB-C-18-0001254	426,046,000.00	January 15, 2018	426,046,000.00	To cover the operating requirements of NIA for 1st Qtr of CY 2018/JEV#501-18-01-107
January 12, 2018	SARO-BMB-C-18-0000079	January 12, 2018	NCA-BMB-C-18-0001254	426,046,000.00	February 12, 2018	426,046,000.00	To cover the operating requirements of NIA for 1st Qtr of CY 2018/JEV#501-18-02-179
January 12, 2018	SARO-BMB-C-18-0000079	January 12, 2018	NCA-BMB-C-18-0001254	426,045,000.00	March 8, 2018	426,045,000.00	To cover the operating requirements of NIA for 1st Qtr of CY 2018/JEV#501-18-03-335
February 19, 2018	SARO-BMB-C-18-0002140	February 19, 2018	NCA-BMB-C-18-0002969	426,046,000.00	April 6, 2018	426,046,000.00	To cover the operating requirements of NIA for 2nd Qtr of CY 2018/JEV#501-18-05-554AA
February 19, 2018	SARO-BMB-C-18-0002140	February 19, 2018	NCA-BMB-C-18-0002969	426,046,000.00	May 9, 2018	426,046,000.00	To cover the operating requirements of NIA for 2nd Qtr of CY 2018/JEV#501-18-05-554AB
November 28, 2017	SARO-BMB-C-17-0022352	May 2, 2018	NCA-BMB-C-18-0008961	606,371,000.00	May 9, 2018	606,371,000.00	To cover the operating requirements of NIA for 4th Qtr of CY 2017/JEV#501-18-05-554Z
November 28, 2017	SARO-BMB-C-17-0022352	May 2, 2018	NCA-BMB-C-18-0008961	426,045,000.00	June 8, 2018	426,045,000.00	To cover the operating requirements of NIA for 2nd Qtr of CY 2018/JEV#501-18-06-651
November 28, 2017	SARO-BMB-C-17-0022352	May 2, 2018	NCA-BMB-C-18-0008961	219,728,500.00	June 8, 2018	219,728,500.00	To cover the operating requirements of NIA for 4th Qtr of CY 2017/JEV#501-18-06-652
Subtotal - F501 COB				3,382,373,500.00		3,382,373,500.00	
January 26, 2018	SARO-BMB-C-18-0000389	January 26, 2018	NCA-BMB-C-18-0001731	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		-	
January 26, 2018	SARO-BMB-C-18-0000392	January 26, 2018	NCA-BMB-C-18-0001734	23,970,000.00	February 5, 2018	23,970,000.00	To cover the release of National Government for the implementation of CARP-IC
January 26, 2018	SARO-BMB-C-18-0000392	January 26, 2018	NCA-BMB-C-18-0001734	35,157,000.00	February 12, 2018	35,157,000.00	To cover the release of National Government for the implementation of CARP-IC
January 26, 2018	SARO-BMB-C-18-0000392	January 26, 2018	NCA-BMB-C-18-0001734	20,706,000.00	March 8, 2018	20,706,000.00	To cover the release of National Government for the implementation of CARP-IC
January 26, 2018	SARO-BMB-C-18-0000392	March 28, 2018	NCA-BMB-C-18-0006738	46,159,000.00	April 6, 2018	46,159,000.00	To cover the release of National Government for the implementation of CARP-IC
January 26, 2018	SARO-BMB-C-18-0000392	March 28, 2018	NCA-BMB-C-18-0006738	82,286,000.00	May 9, 2018	82,286,000.00	To cover the release of National Government for the implementation of CARP-IC
January 26, 2018	SARO-BMB-C-18-0000392	March 28, 2018	NCA-BMB-C-18-0006738	33,255,000.00	June 8, 2018	33,255,000.00	To cover the release of National Government for the implementation of CARP-IC
Subtotal - F501 CARP				241,533,000.00		241,533,000.00	
January 26, 2018	SARO-BMB-C-18-0000391	January 26, 2018	NCA-BMB-C-18-0001733	3,000,000,000.00	February 5, 2018	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-17-0001786	January 26, 2018	NCA-BMB-C-18-0001746	20,391,709.00	February 6, 2018	20,391,709.00	To cover the release of National Government support for the payment of accounts payable
March 6, 2017	SARO-BMB-C-17-0002845	January 26, 2018	NCA-BMB-C-18-0001746	3,391,575.00	February 6, 2018	3,391,575.00	To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C-17-0003587	January 26, 2018	NCA-BMB-C-18-0001746	199,694,711.00	February 6, 2018	199,694,711.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	February 14, 2018	NCA-BMB-C-18-0002774	17,712,427.00	February 22, 2018	17,712,427.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	February 14, 2018	NCA-BMB-C-18-0002774	240,032.00	February 22, 2018	240,032.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	February 14, 2018	NCA-BMB-C-18-0002774	1,525,788.00	February 22, 2018	1,525,788.00	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	February 14, 2018	NCA-BMB-C-18-0002774	1,532,174.00	February 22, 2018	1,532,174.00	To cover the release of National Government support for the payment of accounts payable
October 27, 2015	SARO-BMB-C-15-0017514	February 14, 2018	NCA-BMB-C-18-0002774	13,077,147.00	February 22, 2018	13,077,147.00	To cover the release of National Government support for the payment of accounts payable
February 17, 2017	SARO-BMB-C-17-0001786	February 15, 2018	NCA-BMB-C-18-0002862	18,120,640.00	February 23, 2018	18,120,640.00	To cover the release of National Government support for the payment of accounts payable
March 6, 2017	SARO-BMB-C-17-0002845	February 15, 2018	NCA-BMB-C-18-0002862	40,626,113.00	February 23, 2018	40,626,113.00	To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C-17-0003587	February 15, 2018	NCA-BMB-C-18-0002862	352,843,397.00	February 23, 2018	352,843,397.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	February 15, 2018	NCA-BMB-C-18-0002863	98,646,785.00	February 23, 2018	98,646,785.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	February 15, 2018	NCA-BMB-C-18-0002863	20,165,142.00	February 23, 2018	20,165,142.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	February 15, 2018	NCA-BMB-C-18-0002863	5,676,438.00	February 23, 2018	5,676,438.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	February 15, 2018	NCA-BMB-C-18-0002863	6,146,059.00	February 23, 2018	6,146,059.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	February 15, 2018	NCA-BMB-C-18-0002863	15,840,861.00	February 23, 2018	15,840,861.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	February 15, 2018	NCA-BMB-C-18-0002863	3,603,573.00	February 23, 2018	3,603,573.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	February 15, 2018	NCA-BMB-C-18-0002863	42,110.00	February 23, 2018	42,110.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	February 15, 2018	NCA-BMB-C-18-0002863	6,645,171.00	February 23, 2018	6,645,171.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	February 15, 2018	NCA-BMB-C-18-0002863	1,973,403.00	February 23, 2018	1,973,403.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	February 15, 2018	NCA-BMB-C-18-0002863	6,443,322.00	February 23, 2018	6,443,322.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	February 15, 2018	NCA-BMB-C-18-0002863	5,693,124.00	February 23, 2018	5,693,124.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	February 13, 2018	NCA-BMB-C-18-0002650	53,806,340.00	February 21, 2018	53,806,340.00	To cover the release of National Government support for the payment of accounts payable

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended June 30, 2018

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
March 7, 2016	SARO-BMB-C-16-0002252	February 13, 2018	NCA-BMB-C-18-0002650	32,658,216.00	February 21, 2018	32,658,216.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	February 13, 2018	NCA-BMB-C-18-0002650	6,084,291.00	February 21, 2018	6,084,291.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	February 13, 2018	NCA-BMB-C-18-0002650	3,167,116.00	February 21, 2018	3,167,116.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	February 13, 2018	NCA-BMB-C-18-0002650	237,657.00	February 21, 2018	237,657.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	February 13, 2018	NCA-BMB-C-18-0002650	2,175,067.00	February 21, 2018	2,175,067.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	February 13, 2018	NCA-BMB-C-18-0002650	6,094,165.00	February 21, 2018	6,094,165.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	February 13, 2018	NCA-BMB-C-18-0002650	7,092,755.00	February 21, 2018	7,092,755.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	February 13, 2018	NCA-BMB-C-18-0002650	10,111,924.00	February 21, 2018	10,111,924.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	February 13, 2018	NCA-BMB-C-18-0002650	1,452,119.00	February 21, 2018	1,452,119.00	To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C-16-0023522	February 13, 2018	NCA-BMB-C-18-0002650	689,780.00	February 21, 2018	689,780.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	February 13, 2018	NCA-BMB-C-18-0002650	199,651.00	February 21, 2018	199,651.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	February 13, 2018	NCA-BMB-C-18-0002650	23,073,279.00	February 21, 2018	23,073,279.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	February 21, 2018	NCA-BMB-C-18-0003232	26,321,527.00	March 1, 2018	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	March 1, 2018	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	March 1, 2018	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	March 1, 2018	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	March 1, 2018	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	March 16, 2018	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	March 16, 2018	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	March 16, 2018	1,376,237.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	March 7, 2018	NCA-BMB-C-18-0004454	7,588,977.00	March 16, 2018	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	March 16, 2018	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	March 16, 2018	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	March 16, 2018	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	March 16, 2018	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	March 16, 2018	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	March 16, 2018	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	March 16, 2018	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	March 22, 2018	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	March 22, 2018	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	March 22, 2018	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	March 22, 2018	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	March 22, 2018	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	March 22, 2018	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	March 22, 2018	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	March 22, 2018	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	March 22, 2018	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	March 22, 2018	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	March 22, 2018	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	March 27, 2018	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	March 27, 2018	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	March 27, 2018	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	March 27, 2018	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	March 27, 2018	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	March 27, 2018	881,884,350.00	To cover the release of15% Mobilization cost for the implementation of various irrigation programs and projects of NIA.

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended June 30, 2018

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
January 26, 2018	SARO-BMB-C-18-0001665	March 16, 2018	NCA-BMB-C-18-0005604	516,941,700.00	March 27, 2018	516,941,700.00	To cover the release of 15% Mobilization cost for the implementation of various irrigation programs and projects of NIA.
February 17, 2017	SARO-BMB-C-17-0001786	March 14, 2018	NCA-BMB-C-18-0005249	65,380,527.00	March 20, 2018	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	March 20, 2018	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	March 16, 2018	500,000,000.00	To cover the release of national government support for Quick Response Fund of the Projects
February 17, 2017	SARO-BMB-C-17-0001786	March 27, 2018	NCA-BMB-C-18-0006655	5,767,984.00	April 10, 2018	5,767,984.00	To cover the release of National Government support for the payment of accounts payable
March 6, 2017	SARO-BMB-C-17-0002845	March 27, 2018	NCA-BMB-C-18-0006655	19,235,605.00	April 10, 2018	19,235,605.00	To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C-17-0003587	March 27, 2018	NCA-BMB-C-18-0006655	189,742,517.00	April 10, 2018	189,742,517.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	April 13, 2018	NCA-BMB-C-18-0007824	50,612,601.00	April 26, 2018	50,612,601.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	April 13, 2018	NCA-BMB-C-18-0007824	8,188,037.00	April 26, 2018	8,188,037.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	April 13, 2018	NCA-BMB-C-18-0007824	4,303,058.00	April 26, 2018	4,303,058.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	April 13, 2018	NCA-BMB-C-18-0007824	331,058.00	April 26, 2018	331,058.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	April 13, 2018	NCA-BMB-C-18-0007824	4,795,907.00	April 26, 2018	4,795,907.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	April 13, 2018	NCA-BMB-C-18-0007824	293,320.00	April 26, 2018	293,320.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	April 13, 2018	NCA-BMB-C-18-0007824	2,375,251.00	April 26, 2018	2,375,251.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	April 13, 2018	NCA-BMB-C-18-0007824	4,729,913.00	April 26, 2018	4,729,913.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	April 13, 2018	NCA-BMB-C-18-0007824	208,790.00	April 26, 2018	208,790.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	April 13, 2018	NCA-BMB-C-18-0007824	15,330,916.00	April 26, 2018	15,330,916.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	April 13, 2018	NCA-BMB-C-18-0007828	20,319,315.00	April 26, 2018	20,319,315.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	April 13, 2018	NCA-BMB-C-18-0007828	12,862,460.00	April 26, 2018	12,862,460.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	April 13, 2018	NCA-BMB-C-18-0007828	5,298.00	April 26, 2018	5,298.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	April 13, 2018	NCA-BMB-C-18-0007828	2,867,466.00	April 26, 2018	2,867,466.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	April 13, 2018	NCA-BMB-C-18-0007828	7,875,475.00	April 26, 2018	7,875,475.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	April 13, 2018	NCA-BMB-C-18-0007828	2,428,438.00	April 26, 2018	2,428,438.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	April 13, 2018	NCA-BMB-C-18-0007828	3,859,107.00	April 26, 2018	3,859,107.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	April 13, 2018	NCA-BMB-C-18-0007828	630,327.00	April 26, 2018	630,327.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	April 13, 2018	NCA-BMB-C-18-0007828	1,572,178.00	April 26, 2018	1,572,178.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	April 13, 2018	NCA-BMB-C-18-0007828	41,000.00	April 26, 2018	41,000.00	To cover the release of National Government support for the payment of accounts payable
August 16, 2016	SARO-BMB-C-16-0023522	April 13, 2018	NCA-BMB-C-18-0007828	30,454.00	April 26, 2018	30,454.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	April 13, 2018	NCA-BMB-C-18-0007828	5,293,160.00	April 26, 2018	5,293,160.00	To cover the release of National Government support for the payment of accounts payable
February 17, 2017	SARO-BMB-C-17-0001786	April 13, 2018	NCA-BMB-C-18-0007829	60,108,271.00	April 25, 2018	60,108,271.00	To cover the release of National Government support for the payment of accounts payable
March 6, 2017	SARO-BMB-C-17-0002845	April 13, 2018	NCA-BMB-C-18-0007829	35,136,306.00	April 25, 2018	35,136,306.00	To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C-17-0003587	April 13, 2018	NCA-BMB-C-18-0007829	315,058,107.00	April 25, 2018	315,058,107.00	To cover the release of National Government support for the payment of accounts payable
March 13, 2018	SARO-BMB-C-18-0005328	April 16, 2018	NCA-BMB-C-18-0007924	492,054,150.00	April 25, 2018	492,054,150.00	To cover the release of 15% Mobilization cost for the implementation of various irrigation programs and projects of NIA.
February 24, 2016	SARO-BMB-C-16-0001035	April 2, 2018	NCA-BMB-C-18-0006855	15,762,844.00	April 10, 2018	15,762,844.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	April 2, 2018	NCA-BMB-C-18-0006855	8,028,628.00	April 10, 2018	8,028,628.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	April 2, 2018	NCA-BMB-C-18-0006855	6,820,205.00	April 10, 2018	6,820,205.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	April 2, 2018	NCA-BMB-C-18-0006855	11,461,896.00	April 10, 2018	11,461,896.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	April 2, 2018	NCA-BMB-C-18-0006855	177,774.00	April 10, 2018	177,774.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021720	April 2, 2018	NCA-BMB-C-18-0006855	152,769.00	April 10, 2018	152,769.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	April 2, 2018	NCA-BMB-C-18-0006855	254,191.00	April 10, 2018	254,191.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	April 2, 2018	NCA-BMB-C-18-0006855	638,569.00	April 10, 2018	638,569.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	April 2, 2018	NCA-BMB-C-18-0006855	2,301,159.00	April 10, 2018	2,301,159.00	To cover the release of National Government support for the payment of accounts payable
September 16, 2016	SARO-BMB-C-16-0026501	April 2, 2018	NCA-BMB-C-18-0006855	49,392.00	April 10, 2018	49,392.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	April 2, 2018	NCA-BMB-C-18-0006855	192,351.00	April 10, 2018	192,351.00	To cover the release of National Government support for the payment of accounts payable

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended June 30, 2018

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Date	No.	Amount	Date	Amount	
February 17, 2017	SARO-BMB-C-17-0001786	April 2, 2018	NCA-BMB-C-18-0006856	389,251,969.00	April 10, 2018	389,251,969.00	To cover the release of National Government support for Agno River Irrigation System Extension Project (ARISEP)
February 17, 2017	SARO-BMB-C-17-0001786	April 17, 2018	NCA-BMB-C-18-0008043	50,719,874.00	April 26, 2018	50,719,874.00	To cover the release of National Government support for the payment of accounts payable
March 6, 2017	SARO-BMB-C-17-0002845	April 17, 2018	NCA-BMB-C-18-0008043	8,446,145.00	April 26, 2018	8,446,145.00	To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C-17-0003587	April 17, 2018	NCA-BMB-C-18-0008043	326,615,445.00	April 26, 2018	326,615,445.00	To cover the release of National Government support for the payment of accounts payable
January 26, 2018	SARO-BMB-C-18-0001665	April 20, 2018	NCA-BMB-C-18-0008275	46,887,171.00	May 2, 2018	46,887,171.00	To cover the release of National Government support for the implementation of the Institutional Development Program of the Irrigation Management Transfer Support Services.
March 22, 2018	SARO-BMB-C-18-0006477	April 23, 2018	NCA-BMB-C-18-0008402	288,051,900.00	May 2, 2018	288,051,900.00	To cover the release of 15% Mobilization cost for the implementation of various irrigation programs and projects of NIA.
January 26, 2018	SARO-BMB-C-18-0000392	April 23, 2018	NCA-BMB-C-18-0008457	72,953,169.00	May 2, 2018	72,953,169.00	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)
January 26, 2018	SARO-BMB-C-18-0001665	April 23, 2018	NCA-BMB-C-18-0008457	835,405,439.00	May 2, 2018	835,405,439.00	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)
May 14, 2015	SARO-BMB-F-15-0005808	April 23, 2018	NCA-BMB-C-18-0008458	3,314,316.00	May 2, 2018	3,314,316.00	To cover the release of National Government support for the payment of accounts payable
February 24, 2016	SARO-BMB-C-16-0001035	April 24, 2018	NCA-BMB-C-18-0008501	15,281,352.00	May 2, 2018	15,281,352.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	April 24, 2018	NCA-BMB-C-18-0008501	26,776,479.00	May 2, 2018	26,776,479.00	To cover the release of National Government support for the payment of accounts payable
March 18, 2016	SARO-BMB-C-16-0006607	April 24, 2018	NCA-BMB-C-18-0008501	1,560,779.00	May 2, 2018	1,560,779.00	To cover the release of National Government support for the payment of accounts payable
May 26, 2016	SARO-BMB-C-16-0017383	April 24, 2018	NCA-BMB-C-18-0008501	5,517,873.00	May 2, 2018	5,517,873.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	April 24, 2018	NCA-BMB-C-18-0008501	7,112,223.00	May 2, 2018	7,112,223.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	April 24, 2018	NCA-BMB-C-18-0008501	16,270,306.00	May 2, 2018	16,270,306.00	To cover the release of National Government support for the payment of accounts payable
August 8, 2016	SARO-BMB-C-16-0022461	April 24, 2018	NCA-BMB-C-18-0008501	10,193.00	May 2, 2018	10,193.00	To cover the release of National Government support for the payment of accounts payable
August 15, 2016	SARO-BMB-C-16-0023348	April 24, 2018	NCA-BMB-C-18-0008501	4,879,841.00	May 2, 2018	4,879,841.00	To cover the release of National Government support for the payment of accounts payable
November 7, 2016	SARO-BMB-C-16-0030619	April 24, 2018	NCA-BMB-C-18-0008501	2,250,544.00	May 2, 2018	2,250,544.00	To cover the release of National Government support for the payment of accounts payable
February 17, 2017	SARO-BMB-C-17-0001786	April 24, 2018	NCA-BMB-C-18-0008502	19,820,381.00	May 2, 2018	19,820,381.00	To cover the release of National Government support for the payment of accounts payable
March 6, 2017	SARO-BMB-C-17-0002845	April 24, 2018	NCA-BMB-C-18-0008502	3,612,216.00	May 2, 2018	3,612,216.00	To cover the release of National Government support for the payment of accounts payable
March 16, 2017	SARO-BMB-C-17-0003587	April 24, 2018	NCA-BMB-C-18-0008502	94,596,452.00	May 2, 2018	94,596,452.00	To cover the release of National Government support for the payment of accounts payable
February 20, 2015	SARO-BMB-F-15-0001586	April 24, 2018	NCA-BMB-C-18-0008503	42,539,112.00	May 2, 2018	42,539,112.00	To cover the release of National Government support for the payment of accounts payable
May 14, 2015	SARO-BMB-F-15-0005808	April 24, 2018	NCA-BMB-C-18-0008503	40,384,188.00	May 2, 2018	40,384,188.00	To cover the release of National Government support for the payment of accounts payable
July 6, 2015	SARO-BMB-F-15-0009140	April 24, 2018	NCA-BMB-C-18-0008503	21,384,938.00	May 2, 2018	21,384,938.00	To cover the release of National Government support for the payment of accounts payable
July 14, 2015	SARO-BMB-F-15-0009786	April 24, 2018	NCA-BMB-C-18-0008503	-	May 2, 2018	-	To cover the release of National Government support for the payment of accounts payable
August 24, 2015	SARO-BMB-F-15-0011846	April 24, 2018	NCA-BMB-C-18-0008503	615,898.00	May 2, 2018	615,898.00	To cover the release of National Government support for the payment of accounts payable
June 4, 2018	SARO-BMB-C-18-0007802	June 4, 2018	NCA-BMB-C-18-0011456	446,063,250.00	June 18, 2018	446,063,250.00	To cover the release of 15% Mobilization cost for the implementation of various irrigation programs and projects of NIA.
June 4, 2018	SARO-BMB-C-18-0009381	June 4, 2018	NCA-BMB-C-18-0011456	1,684,958,700.00	June 18, 2018	1,684,958,700.00	To cover the release of 15% Mobilization cost for the implementation of various irrigation programs and projects of NIA.
June 4, 2018	SARO-BMB-C-18-0009382	June 4, 2018	NCA-BMB-C-18-0011456	30,000,000.00	June 18, 2018	30,000,000.00	To cover the release of 15% Mobilization cost for the implementation of various irrigation programs and projects of NIA.
June 4, 2018	SARO-BMB-C-18-0013125	June 4, 2018	NCA-BMB-C-18-0011458	16,500,000.00	June 18, 2018	16,500,000.00	To cover the release of subsidy for (6) Communal irrigation system in Cervantes, Ilocos Sur damaged by typhoon LAWIN in 2016.
February 24, 2016	SARO-BMB-C-16-0001035	June 18, 2018	NCA-BMB-C-18-0012465	15,180,383.00	June 26, 2018	15,180,383.00	To cover the release of National Government support for the payment of accounts payable
March 7, 2016	SARO-BMB-C-16-0002252	June 18, 2018	NCA-BMB-C-18-0012465	5,902,003.00	June 26, 2018	5,902,003.00	To cover the release of National Government support for the payment of accounts payable
June 23, 2016	SARO-BMB-C-16-0019380	June 18, 2018	NCA-BMB-C-18-0012465	15,733.00	June 26, 2018	15,733.00	To cover the release of National Government support for the payment of accounts payable
July 11, 2016	SARO-BMB-C-16-0020063	June 18, 2018	NCA-BMB-C-18-0012465	1,046,061.00	June 26, 2018	1,046,061.00	To cover the release of National Government support for the payment of accounts payable
August 1, 2016	SARO-BMB-C-16-0021721	June 18, 2018	NCA-BMB-C-18-0012465	1,080,000.00	June 26, 2018	1,080,000.00	To cover the release of National Government support for the payment of accounts payable