

**NATIONAL IRRIGATION ADMINISTRATION  
SCHEDULE OF SUBSIDY RECEIVED FROM THE NATIONAL GOVERNMENT  
FOR THE PERIOD ENDED SEPTEMBER 30, 2014  
FUND 501 - CORPORATE FUND**

SARO			NCA		CASH RECEIVED		REMARKS	5% Management Fee	5% Mgt Fee Utilized for Capital Outlay	2.85% GESA	DAP	Calamity Fund	Total
Date of Issue	No.	Amount	Date & No.	Amount	Date	Amount							
December 27, 2013	BMB-F-13-0025864	243,100,000.00	December 27, 2013 BMB-F-13-0024869	243,000,000.00	January 13, 2014	243,100,000.00	To cover the release of National Government Subsidy for the implementation of various irrigation projects and maintenance of irrigation systems nationwide by the NIA.	75,872,348.43	88,259,000.00	78,968,651.57			243,100,000.00
December 21, 2012	F-12-01403	1,265,070,000.00	December 21, 2012 F-12-0025299	56,769,000.00	June 05, 2014 *	56,769,000.00	For the implementation of Malitubog Maridagao Irrigation Project Phase II, Umayam River Irrigation Project & Casecnan Multipurpose Irrigation and Component Phase II.				56,769,000.00		56,769,000.00

SARO			NCA		CASH RECEIVED		REMARKS	5% Management Fee	5% Mgt Fee Utilized for Capital Outlay	2.85% GESA	DAP	Calamity Fund	Total
Date of Issue	No.	Amount	Date & No.	Amount	Date	Amount							
December 27, 2013	F-13-01319	500,000,000.00	December 27, 2013	500,000,000.00	May 14, 2014	124,449,850.00	Release of subsidy for calamity-related rehabilitation/restoration projects and other priority projects					124,449,850.00	124,449,850.00
			BMB-F-13-0024873		June 3, 2014	80,250,000.00						80,250,000.00	80,250,000.00
					July 01, 2014	12,999,850.00						12,999,850.00	12,999,850.00
						217,699,700.00							
September 3, 2014	BMB F-14-0013238	556,663,000.00	September 3, 2014	556,663,000.00	September 19, 2014	556,663,000.00	To cover the release of National government subsidy to the NIA	354,562,420.38	202,100,579.62				556,663,000.00
			BMB-F-14-0012457										
<b>TOTAL</b>						<b>1,074,231,700.00</b>		<b>430,434,768.81</b>	<b>290,359,579.62</b>	<b>78,968,651.57</b>	<b>56,769,000.00</b>	<b>217,699,700.00</b>	<b>1,074,231,700.00</b>

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