

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
As of June 30, 2015

Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
February 11, 2015	SARO-BMB-F-15-0001018	266,421,000.00	February 11, 2015	NCA-BMB-F-15-0002856	266,421,000.00	February 25, 2015	133,211,000.00	To cover the operating requirements of NIA for the 1st Quarter of 2015
						March 9, 2015	133,210,000.00	
Subtotal - F501 COB		266,421,000.00				266,421,000.00	266,421,000.00	
February 20, 2015	SARO-BMB-F-15-0001586	5,864,064,000.00	February 20, 2015	NCA-BMB-F-15-0003200	59,198,000.00	February 27, 2015	29,599,000.00	To cover the release of national government support for the implementation of various irrigation projects
						March 6, 2015	29,599,000.00	
Subtotal - F501 CARP		5,864,064,000.00				59,198,000.00	59,198,000.00	
February 20, 2015	SARO-BMB-F-15-0001588	34,100,000.00	February 20, 2015	NCA-BMB-F-15-0003204	8,525,000.00	February 27, 2015	4,262,000.00	To cover the release of national government support for the implementation of Foreign Assisted Projects (FAPs)
						March 6, 2015	4,263,000.00	
Subtotal - Foreign Assisted Project GOP Counterpart PIDP		34,100,000.00				8,525,000.00	8,525,000.00	
February 20, 2015	SARO-BMB-F-15-0001588	140,880,000.00	February 20, 2015	NCA-BMB-F-15-0003204	35,220,000.00	February 27, 2015	17,610,000.00	To cover the release of national government support for the implementation of Foreign Assisted Projects (FAPs)
						March 6, 2015	17,610,000.00	
Subtotal - Foreign Assisted Project GOP Counterpart NISRIP		140,880,000.00				35,220,000.00	35,220,000.00	
February 20, 2015	SARO-BMB-F-15-0001588	150,000,000.00	February 20, 2015	NCA-BMB-F-15-0003204	37,500,000.00	February 27, 2015	18,750,000.00	To cover the release of national government support for the

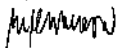
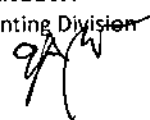
NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
As of June 30, 2015

Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
						March 6, 2015	18,750,000.00	implementation of Foreign Assisted Projects (FAPs)
Subtotal - Foreign Assisted Project GOP Counterpart JRMP		150,000,000.00			37,500,000.00		37,500,000.00	
February 20, 2015	SARO-BMB-F-15-0001588	9,215,000.00						
Subtotal - Foreign Assisted Project GOP Counterpart JRMP - Climate Change		9,215,000.00			-		-	
February 20, 2015	SARO-BMB-F-15-0001592	118,314,000.00						
Subtotal - Foreign Assisted Project IBRD		118,314,000.00			-		-	
February 20, 2015	SARO-BMB-F-15-0001595	786,190,000.00						
Subtotal - Foreign Assisted Project JAPAN		786,190,000.00			-		-	
February 20, 2015	SARO-BMB-F-15-0001590	1,040,000,000.00						
Subtotal - Foreign Assisted Project KOREA		1,040,000,000.00			-		-	
February 20, 2015	SARO-BMB-F-15-0001586	5,864,064,000.00	April 8, 2015	NCA-BMB-F-15-0005333	49,028,504.00	April 16, 2015	49,028,504.00	To cover the cash requirements of Barotac Viejo SRIP
			May 15, 2015	NCA-BMB-F-15-0006456	106,324.00	May 18, 2015	106,324.00	To cover the release of national government support for Casecan Multipurpose Irrigation Project Phase II
			June 1, 2015	NCA-BMB-F-15-0007538	116,596,769.00	June 10, 2015	116,596,769.00	To cover the release of national government support for Malitubog-Maridagao Irrigation and Power Project
			June 11, 2015	NCA-BMB-F-15-0008177	5,693,863.00	June 18, 2015	5,693,863.00	To cover the release of national government support for Bugko and Cataramn-Bobon Irrigation Projects

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
As of June 30, 2015

Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of issue	No.	Amount	Date	No.	Amount	Date	Amount	
			June 22, 2015	NCA-BMB-F-15-0008524	20,085,226.00	June 25, 2015	20,085,226.00	To cover the release of national government support for Malitbog-Maridagao Irrigation Project Phase II
Subtotal - Locally Funded Project		5,864,064,000.00			191,510,686.00		191,510,686.00	
GRAND TOTAL		14,273,248,000.00			598,374,686.00		598,374,686.00	

Certified Correct:


NOEMI V. VILLANUEVA
Acting Manager, Accounting Division


Noted;


REBECCA C. MALAZARTE
Acting Manager, Financial Management Department