

As of December 31, 2013

Date	OR No.	Particulars	Amount
January 31, 2013	273397	<b>Department of Interior and Local Government</b> Payment for the preparation of Detailed Engineering Design for the SALINTUBIG Projects in Region VI.	840,000.00
February 20, 2013	273841	<b>Department of Public Works and Highways</b> 50% payment for the Development of Additional Water Source/Waterworks System of Bani Water District.	3,449,582.89
February 20, 2013	273842	<b>Department of Public Works and Highways</b> 50% payment for the Rehabilitation of Lagawe Water Supply System/Rehabilitation/Improvement of Southern Sagada Water System, Sagada, Mountain Province.	8,775,400.00
February 20, 2013	273843	<b>Department of Public Works and Highways</b> 50% payment for the Expansion of WSP for San Antonio Water District, San Narciso and San Antonio, Zambales.	2,500,000.00
February 27, 2013	273930	<b>Department of Public Works and Highways</b> 50% payment for the Rehabilitation of Existing Water System including pipelines in Poblacion, Donsol Sorsogon.	1,300,000.00
February 27, 2013	273931	<b>Department of Public Works and Highways</b> 50% payment for the Water System Expansion of Barangays Tinanogan and Sibago, Donsol, Sorsogon.	5,283,125.00
March 08, 2013	274250	<b>Department of Public Works and Highways</b> 50% payment for the Rehabilitation of the Water Supply System of Ayungon Water District, Ayungon, Negros Oriental.	2,000,000.00
April 01, 2013	274747	<b>Department of Public Works and Highways</b> 50% payment in connection with the Rehabilitation of the Water Supply Facilities of Lobo WD, Batangas.	<u>7,325,000.00</u>

**Local Water Utilities Administration**  
**NATIONAL GOVERNMENT SUBSIDIES**  
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April 01, 2013	274748	<b>Department of Public Works and Highways</b> 50% partial payment in connection with the construction of Level 3 WS for Bangui WD, Ilocos Norte.	4,825,000.00
	274749	<b>Department of Public Works and Highways</b> 50% partial payment in connection with the construction of Integrated Tawi-Tawi Water Supply (Phase 1), Panglima Sugala and Bongao WDs, Tawi-Tawi.	49,375,000.00
	274750	<b>Department of Public Works and Highways</b> 50% partial payment in connection with the construction of Integrated Tawi-Tawi Water Supply (Phase 1), Panglima Sugala and Bongao WDs, Tawi-Tawi.	12,837,500.00
April 04, 2013	274852	<b>Bureau of the Treasury</b> For the improvement of the Mercedes Water District's WS chargeable against SARO No. F-13-00049 dated January 14, 2013 & NCA-BMB-F-13-0005596 dated March 21, 2013.	10,700,000.00
June 30, 2013	JV# 06-96-13	<b>Department of Interior and Local Government</b> For the preparation of Detailed Engineering Design and Tender Documents for Salintubig Projects in Capiz.	840,000.00
		<b>W H O</b> For the first release of funds for the development and implementation of Water Safety Plan per Brief from the WSP Core Team.	322,500.00
July 23, 2013	277294	<b>Department of Public Works and Highways</b> 50% initial payment for the repair of the WS of Guiuan WD, Guiuan, Eastern Samar.	3,215,000.00
	277295	<b>Department of Public Works and Highways</b> 50% initial payment for the repair of the WSS of Tangalan WD, Tangalan, Aklan	10,000,000.00
		<b>Sub-total</b>	<u>92,115,000.00</u>

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July 23, 2013	277296	<b>Department of Public Works and Highways</b> 50% initial payment for the repair/rehab of the WS of various WDs damaged by typhoon Quinta as follows: (Ibajay, Malay, Numancia, Calinog, Janiuay and Lambunao WDs)	6,295,000.00
Sept. 26, 2013	278665	Department of Public Works and Highways 50% remaining balance for the Rehabilitation of Water Supply Facilities of Lobo Water District.	7,325,000.00
Oct. 14, 2013	279140	Department of Public Works and Highways Payment for the preparation of Detailed Engineering Design & Tender Documents for the SALINTUBIG Projects in Region VIII.	<u>2,021,666.55</u>
<b>Sub-total</b>			<u><b>15,641,666.55</b></u>
<b>GRAND TOTAL as of December 31, 2013</b>			<u><u><b>139,229,774.44</b></u></u>

  
**DIVINA D. FERRER**

Acting Manager, Accounting Department