

**Local Water Utilities Administration**  
**SCHEDULE OF SUBSIDIES RECEIVED FROM THE NATIONAL GOVERNMENT**  
**CASH AND NON - CASH**  
**CY 2014**

**I CASH SUBSIDIES**

SOURCE	PURPOSE	AMOUNT	DATE	O.R. No. Ref. No.	A.A. No.
Bureau of the Treasury	Yolanda recovery and rehabilitation plan	77,010,000.00	1/10/14	280952	SARO No. BMB-F-13-001328 and NCA No. BMB-F-14-0016337
World Health Org	2nd/3rd Tranche of the Direct Fin'l Cooperation for the Dev't/ Implementation of Water Safety Plan	645,300.00	7/14/14	3805	
Provincial Govt of Laguna	Refund of unutilized fund received by the province of Laguna-Lingap sa Mahirap	1,376.98	8/15/14	4453	
Dept of Public Works & Highways	Level III Water Supply Project for Banawe, Ifugao, CAR	9,875,000.00	8/26/14	4589	
Bureau of the Treasury	Construction/rehabilitation/improv't and expansion of Level III Potable Water System of various WDs	158,990,000.00	11/25/2014	6554	SARO No. BMB-F-14-0012483 dtd 8/27/14 and NCA No. BMB-F-14-0016337
Bureau of the Treasury	Construction/rehabilitation/improv't of Water Supply System of Gen. McArthur, Hernani, Zumarraga, Bacuag, Metro Siargao, Hinatuan and Tagbina WDs	105,760,000.00	12/23/14	7150	SARO No. BMB-F-14-20012483 dtd 8/27/14 and NCA No. BMB-F-14-0020157 dtd 12/16/14
<b>TOTAL</b>		<b>352,281,676.98</b>			

**II NON - CASH SUBSIDIES****NONE**

Certified Correct:

*Divina O. Ferrer*  
**DIVINA O. FERRER**  
 Acting Manager  
 Accounting Department