National Tobacco Administration Subsidy from National Government December 2015

Date	Particulars	Amount	NCA#
July August September	PS-25,000,000 MOOE- 75,000,000 Irrigation Support -	157,146,000 9,300,000.00 6,300,000.00	NCA-BMB-F-15-0011379 July 22, 2015
September	296,800,000 KPP-90,000,000	103,880,000.00	NCA-BMB-C-15-0014152 September 11, 2015
October		118,720,000	NCA-BMB-C-15-0014152 September 11, 2015
November		59,360,000	NCA-BMB-C-15-0014152 September 11, 2015
December		14,840,000	NCA-BMB-C-15-0014152 September 11, 2015
December		17,254,000	NCA-BMB-C-15-0021729 December 14, 2015
		486,800,000	

PREPARED BY:

MILAGROS C. TIU

Chief Accountant

EDGARDO D. ZARAGOZA

CERTIFIED CORRECT:

Administrator _______