


NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the year ended June 30, 2023

Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)		Cash Received	Remarks
Date of Issue	No.	Date	No.	Amount	Amount	
January 24, 2023	SARO-BMB-C-23-0012715	January 24, 2023	NCA-BMB-C-23-0001079	681,269,000.00	681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715	January 24, 2023	NCA-BMB-C-23-0001079	681,269,000.00	681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715	January 24, 2023	NCA-BMB-C-23-0001079	681,269,000.00	681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715	March 30, 2023	NCA-BMB-C-23-0003913	681,269,000.00	681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715	March 30, 2023	NCA-BMB-C-23-0003913	681,269,000.00	681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715	March 30, 2023	NCA-BMB-C-23-0003913	681,269,000.00	681,269,000.00	to cover the release of National Government support to NIA
Subtotal - F501 COB				4,087,614,000.00	4,087,614,000.00	
January 24, 2023	SARO-BMB-C-23-0012715	January 24, 2023	NCA-BMB-C-23-0001079	2,666,437,000.00	2,666,437,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715	January 24, 2023	NCA-BMB-C-23-0001079	2,644,133,000.00	2,644,133,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715	January 24, 2023	NCA-BMB-C-23-0001079	2,586,111,000.00	2,586,111,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715	March 30, 2023	NCA-BMB-C-23-0003913	3,192,392,000.00	3,192,392,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715	March 30, 2023	NCA-BMB-C-23-0003913	3,436,546,000.00	3,436,546,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715	March 30, 2023	NCA-BMB-C-23-0003913	2,756,607,000.00	2,756,607,000.00	to cover the release of National Government support to NIA
Subtotal - F501 LFP				17,282,226,000.00	17,282,226,000.00	
January 24, 2023	SARO-BMB-C-23-0012715	January 24, 2023	NCA-BMB-C-23-0001079	108,164,000.00	108,164,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715	January 24, 2023	NCA-BMB-C-23-0001079	123,289,000.00	123,289,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715	March 30, 2023	NCA-BMB-C-23-0003913	101,608,000.00	101,608,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715	March 30, 2023	NCA-BMB-C-23-0003913	81,818,000.00	81,818,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
Subtotal - CARP				0.00	414,879,000.00	
		January 31, 2023	LP-Noncash - Progress Billing Nos. 17 to China CAMC	235,435,129.11		payment of accounts payable to China CAMC for Progress Billing No. 17 (LP) under Contract No. CRPIP-ICB-C-1, for the construction of Pump House, Substation, Transmission Line, Diversion Main Canal, Lateral Canals, Appurtenant Structures, Service/Access Road and Terminal Facilities for CRPIP covering the period March 1, 2022 to April 30, 2022
		March 31, 2023	LP-Noncash - Progress Billing Nos. 14 to 17 to China CAMC	21,585,438.16		adjustment of Subsidy from National Government due to the difference in Foreign Exchange Rates incurred from the payment of Progress Billing Nos. 14 to 17 of China CAMC Engineering Co. Ltd
Subtotal - F102 CRPIP				257,020,567.27	0.00	

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Date of Issue	No.	Date	No.	Amount	Amount	Remarks
January 24, 2023 SARO-BMB-C-23-0012717		January 31, 2023	LP-Noncash - Progress Billing No. 5 (LP NC) to DAEWOO	288,187,487.13	4,083,000.00	payment of Progress Billing No. 9 for the Construction of 109m Jalaur High Dam, 38.5m Afterbay Dam, 10m Alibunan Catch Dam, 80.74km Highline Canal, 9500has of New Irrigation Areas and their Appurtenant Structures as well as Rehabilitation of 21,624has of Existing River Irrigation System and its Appurtenant Structures under JRMP with Contract No. R6-JRMP-II-ICB-C-1 to DAEWOO Engineering and Construction, Co. Ltd.
		January 24, 2023	NCA-BMB-C-23-0001080	4,083,000.00		to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
		February 28, 2023	LP- noncash - Progress Billing No. 17 (LCP) to KRCC	4,666,694.37		payment to Korea Rural Community Corporation in joint venture with Saman Corporation and Dasan Consultants Co., Ltd. for Progress Billing No. 17 (Local Currency Portion) under Contract No. JRMP-II-CS-1 for the Consulting Services for Detailed Design and Construction Supervision under Jalaur River Multipurpose Project Stage (JRMP II) for the period March 1, 2022 to May 31, 2022
		February 28, 2023	LP- noncash - Progress Billing No. 17 (LCP) to KRCC	9,799,514.09		payment to Korea Rural Community Corporation in joint venture with Saman Corporation and Dasan Consultants Co., Ltd. for Progress Billing No. 17 (Foreign Currency Portion) under Contract No. JRMP-II-CS-1 for the Consulting Services for Detailed Design and Construction Supervision under Jalaur River Multipurpose Project Stage (JRMP II) for the period March 1, 2022 to May 31, 2022
		January 24, 2023	NCA-BMB-C-23-0001080	4,083,000.00		to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
		January 24, 2023	NCA-BMB-C-23-0001080	4,084,000.00		to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
				8,850,955.00		to cover payment of due and demandable accounts payable of JRMP II
		January 24, 2023	NCA-BMB-C-23-0003914	4,083,000.00		to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
		January 24, 2023	NCA-BMB-C-23-0003914	4,083,000.00		to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
		January 24, 2023	NCA-BMB-C-23-0003914	4,084,000.00		to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
Subtotal - F102 JRMP				336,006,650.59	33,350,955.00	
				15,503,906.25	15,503,907.00	TRA for January 2023 & March 2023
				33,137.80		to cover cash requirements for the due and demandable accounts payable
Subtotal - F101				15,537,044.05	15,503,907.00	
GRAND TOTAL				22,393,283,261.91	21,833,573,862.00	

Certified Correct:


SHARILYN A. BLUZAR
Manager, Accounting Division

Noted by:


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Manager, Financial Management Department