NATIONAL IRRIGATION ADMINISTRATION Schedule of Subsidy Received from the National Governme

For	the	year	ended	lune	30, 2023	

January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 Mari January 24, 2023 SARO-BMB-C-23-0012715 Mari January 24, 2023 SARO-BMB-C-23-0012715 Mari Subtotal - F501 COB January 24, 2023 SARO-BMB-C-23-0012715	ry 24, 2023 ry 24, 2023 ry 24, 2023 rh 30, 2023 rh 30, 2023 rh 30, 2023 ry 24, 2023 ry 24, 2023	No. NCA-BMB-C-23-0001079 NCA-BMB-C-23-0001079 NCA-BMB-C-23-0001079 NCA-BMB-C-23-0003913 NCA-BMB-C-23-0003913 NCA-BMB-C-23-0003913 NCA-BMB-C-23-0001079	Amount 681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00 4,087,614,000.00	681,269,000.00 681,269,000.00 681,269,000.00	Remarks to cover the release of National Government support to NIA to cover the release of National Government support to NIA to cover the release of National Government support to NIA to cover the release of National Government support to NIA to cover the release of National Government support to NIA to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 Man January 24, 2023 SARO-BMB-C-23-0012715 Subtotal - F501 COB January 24, 2023 SARO-BMB-C-23-0012715	ry 24, 2023 ry 24, 2023 rh 30, 2023 rh 30, 2023 rh 30, 2023 ry 24, 2023 ry 24, 2023	NCA-BMB-C-23-0001079 NCA-BMB-C-23-0001079 NCA-BMB-C-23-0003913 NCA-BMB-C-23-0003913 NCA-BMB-C-23-0003913	681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00	681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00	to cover the release of National Government support to NIA to cover the release of National Government support to NIA to cover the release of National Government support to NIA to cover the release of National Government support to NIA to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 Man January 24, 2023 SARO-BMB-C-23-0012715 Man Subtotal - F501 COB January 24, 2023 SARO-BMB-C-23-0012715	ry 24, 2023 ry 24, 2023 rh 30, 2023 rh 30, 2023 rh 30, 2023 ry 24, 2023 ry 24, 2023	NCA-BMB-C-23-0001079 NCA-BMB-C-23-0001079 NCA-BMB-C-23-0003913 NCA-BMB-C-23-0003913 NCA-BMB-C-23-0003913	681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00	681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00	to cover the release of National Government support to NIA to cover the release of National Government support to NIA to cover the release of National Government support to NIA to cover the release of National Government support to NIA to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 Mari January 24, 2023 SARO-BMB-C-23-0012715 Mari Subtotal - F501 COB January 24, 2023 SARO-BMB-C-23-0012715	y 24, 2023 th 30, 2023 th 30, 2023 th 30, 2023 y 24, 2023 y 24, 2023	NCA-BMB-C-23-0001079 NCA-BMB-C-23-0003913 NCA-BMB-C-23-0003913 NCA-BMB-C-23-0003913	681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00	681,269,000.00 681,269,000.00 681,269,000.00	to cover the release of National Government support to NIA to cover the release of National Government support to NIA to cover the release of National Government support to NIA to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 Subtotal - F501 COB January 24, 2023 SARO-BMB-C-23-0012715	h 30, 2023 h 30, 2023 h 30, 2023 y 24, 2023 y 24, 2023	NCA-BMB-C-23-0003913 NCA-BMB-C-23-0003913 NCA-BMB-C-23-0003913	681,269,000.00 681,269,000.00 681,269,000.00	681,269,000.00 681,269,000.00	to cover the release of National Government support to NIA to cover the release of National Government support to NIA to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 Man January 24, 2023 SARO-BMB-C-23-0012715 Man Subtotal - F501 COB January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715	th 30, 2023 th 30, 2023 ty 24, 2023 ty 24, 2023	NCA-BMB-C-23-0003913 NCA-BMB-C-23-0003913	681,269,000.00 681,269,000.00	681,269,000.00 681,269,000.00	to cover the release of National Government support to NIA to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 Man Subtotal - F501 COB January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715	y 24, 2023 y 24, 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 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715	y 24, 2023 y 24, 2023			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 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715	y 24, 2023	NCA-BMB-C-23-0001079	4,087,614,000.00	4,087,614,000.00	
January 24, 2023 SARO-BMB-C-23-0012715 Janua	y 24, 2023	NCA-BMB-C-23-0001079		The state of the s	
January 24, 2023 SARO-BMB-C-23-0012715 Janua	y 24, 2023	INCA-DIVID-C-25-0001079			
		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-DMB-C-23-0012713 Janua	V 24 20173		2,644,133,000 00	2,644,133,000 00	to cover the release of National Government support to NIA
		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
		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
		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 Marc	h 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	
					to cover the release of National Government support to the Program Beneficiaries
					Development Component of the Comprehensive Agrarian Reform Program under GAA
January 24, 2023 SARO-BMB-C-23-0012715 Janua	v 24, 2023	NCA-BMB-C-23-0001079	108.164.000.00	108.164.000.00	2022
Value (1995)			100,104,000.00	100,104,000.00	
					to cover the release of National Government support to the Program Beneficiaries
January 24, 2023 SARO-BMB-C-23-0012715 January	u 24 2022	NCA-BMB-C-23-0001079			Development Component of the Comprehensive Agrarian Reform Program under GAA
Sandary 24, 2023 SANO-DIMB-0-20-00 127 13	y 24, 2023	NCA-BMB-C-23-00010/9	123,289,000.00	123,289,000.00	
					to cover the release of National Government support to the Program Beneficiaries
	. eu reeni		1		Development Component of the Comprehensive Agrarian Reform Program under GAA
January 24, 2023 SARO-BMB-C-23-0012715 Marc	h 30, 2023	NCA-BMB-C-23-0003913	101,608,000.00	101,608,000 00	2023
					to cover the release of National Government support to the Program Beneficiaries
					Development Component of the Comprehensive Agrarian Reform Program under GAA
January 24, 2023 SARO-BMB-C-23-0012715 Marc	h 30, 2023	NCA-BMB-C-23-0003913	81,818,000 00	81,818,000.00	2023
iubtotal - CARP		0.0	0 414,879,000.00	414.879,000.00	
				7.7,5.7,030.00	
					payment of accounts payable to China CAMC for Progress Billing No. 17 (LP) under
			1		Contract No. CRPIP-IC8-C-1, for the construction of Pump House, Substation.
					Transmission Line, Diversion Main Canal, Lateral Canals, Appurtanant Structures,
January 31	. 2023	LP-Noncash - Progress Billing Nos. 17 to China CAMC	235 435 129 11		Service/Access Road and Terminal Facilities for CRPIP covering the period March 1, 2022 to April 30, 2022
		Management of the second secon	222,132,122,11		
					adjustment of Subsidy from National Government due to the difference in Foreign Exchang
Approximation of the second statement of the second st		ALLEST AND SOUTH AND LOSSES AND THE PROPERTY AND THE PROP			Rates incurred from the payment of Progress Billing Nos. 14 to 17 of China CAMC
March 31	2023	LP-Noncash - Progress Billing Nos. 14 to 17 to China CAMC	21,585,438.16		Engineering Co. Ltd
Subtotal - F102 CRPIP			257.020,567.27	0.00	

NATIONAL IRRIGATION ADMINISTRATION

Schedule of Subsidy Received from the National Governme

For the year ended June 30, 2023

		Notice of Cash Allocation (NCA)		Cash Received	
Date of Issue No.	Date	No.	Amount	Amount	Remarks
					paymentof of Progress Billing No. 9 for the Construction of 109m Jalaur High Dam, 38 5
					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 Existing River Irrigation System and its Appurtenant Structures under JRMP with Contra
	January 31, 2023	LP-Noncash - Progress Billing No. 5 (LP NC) to DAEWOO	288, 187, 487, 13		No R6-JRMPIHCB-C-1 to DAEWOO Engineering and Construction, Co. Ltd.
January 24, 2023 SARO-BMB-C-23-0012717	January 24, 2023	NCA-BMB-C-23-0001080	4 000 000 00	1 000 000 00	to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project
Saladiy 24, 2020 SANO-DIRD-0-20-0012717	January 24, 2025	NCA-DIMB-C-23-000 1000	4.083,000.00	4,083,000.00	Stage II of the NIA
					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) ur
					Contract No. JRMPII-CS-1 for the Consulting Services for Detailed Design and Constru
	February 28 2023	LP- noncash - Progress Billing No. 17 (LCP)to KRCC	4 668 694 37		Supervision under Jalaur River Multipurpose Project Stage (JRMP II) for the period Mar 2022 to May 31, 2022
	•	3	3,000,004 01		LUKE WINGY ST, EURE
					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. JRMPII-CS-1 for the Consulting Services for Detailed Design and
		THE TOTAL OF THE COST OF STREET (SECURED			Construction Supervision under Jalaur River Multipurpose Project Stage (JRMP II) for tr
	February 28, 2023	LP- noncash - Progress Billing No. 17 (LCP)to KRCC	9,799,514.09		period March 1, 2022 to May 31, 2022
January 24, 2023 SARO-BMB-C-23-0012717	January 24, 2023	NCA-BMB-C-23-0001080	4.083,000.00	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 SARO-BMB-C-23-0012717	[24 2022	NGA DAID O OO DOOLOOD			to cover the release of the GOP Courterpart for the Jalaur River Multi-Purpose Project
January 24, 2023 SARO-BRID-C-23-0012717	January 24, 2023	NCA-BMB-C-23-0001080	4.084,000.00 8.850.955.00		Stage II of the NIA to cover payment of due and demandable accounts payable of JRMP II
	max at the constraint		0.030,333.00	0,000,000.00	to cover the release of the GOP Courterpart for the Jalaur River Multi-Purpose Project
January 24, 2023 SARO-BMB-C-23-0012717	March 30, 2023	NCA-BMB-C-23-0003914	4,083.000.00	4,083,000.00	Stage II of the NIA
January 24, 2023 SARO-BMB-C-23-0012717	March 30, 2023	NCA-BMB-C-23-0003914	4.083 000.00		to cover the release of the GOP Courterpart for the Jalaur River Multi-Purpose Project Stage II of the NIA
			1,000		to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project
January 24, 2023 SARO-BMB-C-23-0012717	March 30, 2023	NCA-BMB-C-23-0003914	4,084,000,00	4,084,000.00	Stage II of the NIA
total - F102 JRMP			336,006,650.59	33,350,955.00	
			15,503,906,25	15 502 007 00	TDA for January 2022 9 March 2022
N. Carlotte		TRA - Region 8	33,137.80		TRA for January 2023 & March 2023 to cover cash requirements for the due and demandable accounts payable
total - F101					, and an
AND TOTAL			15,537,044.05	15,503,907.00 21,833,573,862.00	

Certified Correct:

SHARILYN A BLUZA Manager Accounting Divisio Noted by:

MILCA B. CAYANGA, MBA, MPA

Vanager, Financial Management Department