

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended June 30, 2020

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received	Remarks
Date of Issue	No.	Date	No.	Amount	Amount	
January 9, 2020	SARO-BMB-C-20-0000252	January 09, 2020	NCA-BMB-C-20-0001291	479,929,000.00	479,929,000.00	To cover the release of National Government support for the payment of accounts payable.
February 6, 2020	SARO-BMB-C-20-0000252	February 06, 2020	NCA-BMB-C-20-0001291	479,929,000.00	479,929,000.00	To cover the release of National Government support for the payment of accounts payable.
March 10, 2020	SARO-BMB-C-20-0000252	March 10, 2020	NCA-BMB-C-20-0001291	479,929,000.00	479,929,000.00	To cover the release of National Government support for the payment of accounts payable.
April 16, 2020	SARO-BMB-C-20-0000252	April 16, 2020	NCA-BMB-C-20-0004078	479,929,000.00	479,929,000.00	To cover the release of National Government support for the payment of accounts payable.
May 7, 2020	SARO-BMB-C-20-0000252	May 07, 2020	NCA-BMB-C-20-0004078	479,929,000.00	479,929,000.00	To cover the release of National Government support for the payment of accounts payable.
June 8, 2020	SARO-BMB-C-20-0000252	June 08, 2020	NCA-BMB-C-20-0004078	479,929,000.00	479,929,000.00	To cover the release of National Government support for the payment of accounts payable.
Subtotal - F501 COB				2,879,574,000.00	2,879,574,000.00	
Subtotal - F501 NDC				-		
January 9, 2020	SARO-BMB-C-20-0000252	January 09, 2020	NCA-BMB-C-20-0001291	146,608,000.00	146,608,000.00	To cover the release of National Government support for the payment of accounts payable.
April 16, 2020	SARO-BMB-C-20-0000252	April 16, 2020	NCA-BMB-C-20-0004078	92,444,000.00	92,444,000.00	To cover the release of National Government support for the payment of accounts payable.
Subtotal - F501 CARP				239,052,000.00	239,052,000.00	
January 9, 2020	SARO-BMB-C-20-0000252	January 09, 2020	NCA-BMB-C-19-0023666	455,300,949.00	455,300,949.00	To cover the release of National Government support for the payment of accounts payable.
February 6, 2020	SARO-BMB-C-20-0000252	February 06, 2020	NCA-BMB-C-20-0001291	4,077,629,000.00	4,077,629,000.00	To cover the release of National Government support for the payment of accounts payable.
March 10, 2020	SARO-BMB-C-20-0000252	March 10, 2020	NCA-BMB-C-20-0001291	2,771,122,473.83	2,771,122,473.83	To cover the release of National Government support for the payment of accounts payable.
April 16, 2020	SARO-BMB-C-20-0000252	April 16, 2020	NCA-BMB-C-20-0004078	4,179,914,000.00	4,179,914,000.00	To cover the release of National Government support for the payment of accounts payable.
May 7, 2020	SARO-BMB-C-20-0000252	May 07, 2020	NCA-BMB-C-20-0004078	1,245,470,000.00	1,245,470,000.00	To cover the release of National Government support for the payment of accounts payable.
June 8, 2020	SARO-BMB-C-20-0000252	June 08, 2020	NCA-BMB-C-20-0004078	1,888,923,500.00	1,888,923,500.00	To cover the release of National Government support for the payment of accounts payable.
Subtotal - F501 LFPs				14,618,359,922.83	14,618,359,922.83	
		April 28, 2020	LP-PB No. 2 RTY Const.	7,343,864.53		To recognize payment for Progress Billing No. 2 (LP) - rehabilitation and improvement of Dumacaa RIS Irrigation Aspect including mechanical works for the period covered September 16, 2018 to December 15, 2018.
		April 28, 2020	LP-PB No. 6 Monolithic Const.	5,159,050.30		To recognize payment for Progress Billing No. 6 (LP) for the rehabilitation and improvement of Sta. Barbara RIS and construction of Irrigators Association Support Facilities for the period June 1-30, 2018 under Contract No. NISRIDP-C-4.
		April 28, 2020	LP-NC Nippon Koei L-051/2018	1,725,126.32		To recognize payment for L-051/2018 for the month of June 2018.
		April 28, 2020	LP-NC Nippon Koei L-059/2018	1,851,820.86		To recognize payment for L-059/2018 for the period October 1-31, 2018.
		April 28, 2020	LP-NC Nippon Koei L-054/2018	1,917,654.92		To recognize payment for L-054/2018 for the period September 1-30, 2018.
		April 28, 2020	LP-NC Nippon Koei L-053/2018	1,317,543.81		To recognize payment for L-053/2018 for the period August 1-31, 2018.
		April 28, 2020	LP-NC Nippon Koei L-052/2018	1,552,032.50		To recognize payment for L-052/2018 for the month of July 2018.
		April 28, 2020	LP-NC Nippon Koei F-052/2018	457,726.84		To recognize payment for F-052/2018 for the month of July 2018.
		April 28, 2020	LP-NC Nippon Koei F-053/2018	1,695,503.98		To recognize payment for F-053/2018 for the month of August 2018.
		April 28, 2020	LP-NC Nippon Koei F-054/2018	1,735,218.33		To recognize payment for F-054/2018 for the month of September, 2018.
		April 28, 2020	LP-NC Nippon Koei F-055/2018	1,613,268.58		To recognize payment for F-055/2018 for the month of October, 2018.
		April 28, 2020	LP-NC Nippon Koei F-056/2018	2,942,848.94		To recognize payment for F-056/2018 for the month of November, 2018.
		April 28, 2020	LP-NC Nippon Koei F-057/2018	1,559,505.12		To recognize payment for F-057/2018 for the month of December, 2018.

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received	Remarks
Date of Issue	No.	Date	No.	Amount	Amount	
		April 28, 2020	LP-NC DQT Builders	4,989,187.46		To recognize payment for Progress Billing No. 1 for the Rehabilitation and Improvement of Dumacaa RIS-Dam Aspect including Mechanical Works for the period covered July 25, 2018 to December 15, 2018.
		April 28, 2020	LP-NC CJ/Construction	5,789,674.28		To recognize payment for Progress Billing No. 1 for the rehabilitation and improvement of Dumacaa RIS and construction of IA's Support Facilities for the period July 25, 2018 to February 15, 2019.
		April 28, 2020	LP-NC DQT Builders	7,514,776.18		To recognize payment for Progress Billing No. 2 for the rehabilitation and improvement of Dumacaa RIS-Dam Aspect including Mechanical Works for the period covered covered December 16, 2018 to April 15, 2019.
		April 28, 2020	LP-NC CS Construction	2,659,450.87		To recognize payment for the first 7.5% Advance Payment for the Rehabilitation and Improvement of Lambayong/RIS-construction of 11 units IA office and 4 units combined Irrigator's Association office, warehouse and multipurpose dryer.
		April 28, 2020	LP-NC F.H. Gopiteo Construction	2,293,821.76		To recognize payment for the first 7.5% Advance Payment for the rehabilitation and improvement of Lambayong/RIS-construction of 8 units IA office and 4 units combined Irrigator's Association office, warehouse and multipurpose dryer.
		April 28, 2020	LP-NC Viking Construction	3,508,295.91		To recognize payment for Progress Billing No. 2 for the rehabilitation and improvement of Madongan RIS and construction of IA's Support Facilities for the period June 16, 2017 to August 29, 2017.
		April 28, 2020	LP-NC Aguero Construction	2,267,215.76		To recognize payment for the first 7.5% Advance Payment for Contract No. NISRIDP-C-9E.
		April 28, 2020	LP-NC Aguero Construction	2,378,512.28		To recognize payment for the first 7.5% Advance Payment for Contract No. NISRIDP-C-9B.
		April 28, 2020	LP-NC MN Bayalas Construction	14,357,071.80		To recognize payment for Progress Billing No. 1 for the period May 1-31, 2019 for Contract No. NISRIDP-C-9A.
		April 28, 2020	LP-NC PHESCO/North Tech Const.	8,880,390.46		To recognize payment for Progress Billing No. 3 for the period November 16, 2017 to March 31, 2018 for Contract No. NISRIDP-C-8.
		April 28, 2020	LP-NC Monolithic Construction	6,574,259.26		To recognize payment for the 10% Retention for Contract No. NISRIDP-C-7.
		April 28, 2020	LP-NC CS Construction	2,659,450.87		To recognize payment for the second 7.5% Advance Payment for Contract No. NISRIDP-C-11B.
		April 28, 2020	LP-NC J.M. Lacorte Construction	1,563,101.64		To recognize payment for the second 7.5% Advance Payment for Contract No. NISRIDP-C-9D.
		April 28, 2020	LP-NC Renol Engineering Services	2,162,728.90		To recognize payment for the second 7.5% Advance Payment for Contract No. NISRIDP-C-9C-R.
		April 28, 2020	LP-NC Aguero Construction	2,378,512.28		To recognize payment for the second 7.5% Advance Payment for Contract No. NISRIDP-C-9B.
		April 28, 2020	LP-NC Villamar Construction	3,355,936.64		To recognize payment for the first and final billing under Contract No. NISRIDP-C-1 (Dumacaa RIS).
		April 28, 2020	LP-NC KA Builders Supply	367,775.36		To recognize payment for the first 7.5% Advance Payment for Contract No. NISRIDP-C-3R2-2 REBID.
		April 28, 2020	LP-NC F.H. Gopiteo Construction	2,434,708.89		To recognize payment for the first 7.5% Advance Payment for Contract No. NISRIDP-C-11C.
		April 28, 2020	LP-NC Nippon Koei F-058/2019	535,111.88		To recognize payment for F-058/2019 for the month of January, 2019.
		April 28, 2020	LP-NC Renol Engineering Services	2,162,728.90		To recognize payment for the first 7.5% Advance Payment for Contract No. NISRIDP-C-9CR Simulao RIS.
		April 28, 2020	LP-NC J.M. Lacorte Construction	1,563,101.64		To recognize payment for the first 7.5% Advance Payment for Contract No. NISRIDP-C-9D.
		April 28, 2020	LP-NC C.J. Construction	2,189,063.53		To recognize payment for the Progress Billing No. 2 under Contract No. NISRIDP-C-1C.
		April 28, 2020	LP-NC RTY Construction	7,829,578.61		To recognize payment for the Progress Billing No. 3 under Contract No. NISRIDP-C-1B.
		April 28, 2020	LP-NC CS Construction	10,215,079.81		To recognize payment for the Progress Billing No. 1 under Contract No. NISRIDP-C-11B.
		April 28, 2020	LP-NC SCP Construction	3,894,930.79		To recognize payment for the second 7.5% Advance Payment of MULETA RIS.
Subtotal - F102 NISRIDP				135,395,630.79	-	
Subtotal - F102 PIDP				-	-	

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)			Cash Received	Remarks
Date of Issue	No.	Date	No.	Amount	Amount	
		April 14, 2020	NCA-BMB-C-20-0004943	22,904,145.00	22,904,145.00	To cover cash requirements for the due and demandable accounts payable of NIA Fund 101 for the implementation of various irrigation projects.
		April 14, 2020	NCA-BMB-C-20-0004942	4,218,169.00	4,218,169.00	To cover cash requirements for the due and demandable accounts payable of NIA Fund 101 for the implementation of various irrigation projects.
		May 13, 2020	NCA-BMB-C-20-0005748	41,092,300.00	41,092,300.00	To cover cash requirements for the due and demandable accounts payable of NIA Fund 101 for the implementation of various irrigation projects.
		June 16, 2020	NCA-BMB-C-20-0006573	8,880,989.00	8,880,989.00	To cover cash requirements for the due and demandable accounts payable of NIA Fund 101 for the implementation of various irrigation projects.
		Central Office		103,870.63		Tax Remittance Advice
		Central Office		259,676.57		Tax Remittance Advice
		Region 2		129,220.58		Tax Remittance Advice
		Region 4A		299,410.55		Tax Remittance Advice
		Region 6		187,902.85		Tax Remittance Advice
		Region 7		19,842.09		Tax Remittance Advice
		Region 9		425,780.82		Tax Remittance Advice
		Region 10		108,880.67		Tax Remittance Advice
		Region 11		719,835.84		Tax Remittance Advice
		URIP		(3,953,435.48)	(3,953,435.48)	Lapsed NCA
Subtotal - F101				75,396,588.12	73,142,167.52	
		April 30, 2020	LP - NC China CAMC	85,404,798.50		To recognize payment to China CAMC for Progress Billing No. 4 under Contract No. CRPIP-ICB-C1 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 period November 1, 2019 to December 31, 2019.
		April 30, 2020	LP-NC China CAMC	156,850,481.02		To recognize payment to China CAMC for Progress Billing No. 5 under Contract No. CRPIP-ICB-C1 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 period January 1-30, 2020.
		April 30, 2020	LP-NC China CAMC	15,029,457.06		To recognize payment to China CAMC for Progress Billing No. 2 under Contract No. CRPIP-ICB-C1 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 period August 1, 2019 to September 30, 2019.
		April 30, 2020	LP-NC China CAMC	11,250,828.89		To recognize payment to China CAMC for Progress Billing No. 3 under Contract No. CRPIP-ICB-C1 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 period October 1-31.
		February 28, 2020	NCA-BMB-C-20-0001291	129,322,727.00	129,322,727.00	To cover the GOP counterpart for the implementation of CHICO River Pump Irrigation Project (CRPIP)
		January 28, 2020	NCA-BMB-C-20-00001291	64,662,504.00	64,662,504.00	To cover the GOP counterpart for the implementation of CHICO River Pump Irrigation Project (CRPIP)
		March 28, 2020	NCA-No. BMB-C-20-0004079	54,449,064.00	54,449,064.00	To cover the GOP counterpart for the implementation of CHICO River Pump Irrigation Project (CRPIP)
		January 28, 2020	NCA-BMB-C-20-0001292	97,479,273.00	97,479,273.00	To cover the FY 2020 first quarter cash requirements of NIA, GOP Counterpart - Foreign-Assisted Projects (FAPs) for JRMP II.
		January 28, 2020	NCA-BMB-C-20-0001292	48,740,496.00	48,740,496.00	To cover the FY2020 first quarter cash requirements of NIA, GOP Counterpart - Foreign-Assisted Projects (FAPs) for JRMP II.
		January 28, 2020	NCA-BMB-C-20-0001291	60,887,526.17	60,887,526.17	To cover the GOP counterpart of the implementation of JRMP II
		March 20, 2020	NCA-BMB-C-20-0000004079	41,041,936.00	41,041,936.00	To cover the 2nd quarter cash requirements of the FY 2020 National Government support to NIA, GOP Counterpart - Foreign-Assisted Projects (FAPs) JRMP II.
Subtotal - F102				765,119,091.64	496,583,526.17	
GRAND TOTAL				18,712,897,233.38	18,306,711,616.52	

Certified Correct:


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