NATIONAL IRRIGATION ADMINISTRATION Schedule of Subsidy Received from the National Government For the quarter ended December 31, 2020

| Special Allotment and Release Order (SARO) Notice of Cash Allocation (NCA) | | | | | Cock Deserted | |
|--|--|---------------------------------------|-----------------------|--------------------|----------------------|--|
| Date of Issue No. | | Date No. Amount | | | Cash Received Amount | Remarks |
| January 0, 2020 | | | | Timount | 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 March 10, 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. |
| April 16, 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. |
| May 7, 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. |
| June 8, 2020 | SARO-BMB-C-20-0000252 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. |
| July 14, 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. |
| August 11, 2020 | SARO-BMB-C-20-0000252 | July 14, 2020 | NCA-BMB-C-20-0007116 | 479,929,000.00 | 479,929,000.00 | To cover the release of National Government support for the payment of accounts payable. |
| September 9, 2020 | SARO-BMB-C-20-0000252 | August 11, 2020 | NCA-BMB-C-20-0007116 | 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 | September 09, 2020 | NCA-BMB-C-20-0007116 | 479,929,000.00 | 479,929,000.00 | To cover the release of National Government support for the payment of accounts payable. |
| 7 (5111 20) 2020 | 3ANO-BIVIB-C-20-0000232 | April 16, 2020 | NCA-BMB-C-20-0004078 | 54,163,500.00 | 54,163,500.00 | To cover the release of National Government support for the payment of accounts payable. |
| October 12, 2020 | SARO-BMB-C-20-0000252 | Ortobor 12, 2020 | NCA DAID C DO DOCTALO | (1,000,000,000.00) | (1,000,000,000.00) | Republic Act. No. 11469 "Bayanihan to Heal as One Act" |
| November 10, 2020 | SARO-BMB-C-20-0000252 | October 12, 2020 November 10, 2020 | NCA-BMB-C-20-D007116 | 479,929,000.00 | 479,929,000.00 | To cover the release of National Government support for the payment of accounts payable. |
| December 9, 2020 | SARO-BMB-C-20-0000252 | December 10, 2020 | NCA-BMB-C-20-D007116 | 479,929,000.00 | 479,929,000.00 | To cover the release of National Government support for the payment of accounts payable. |
| , | | December 03, 2020 | NCA-BMB-C-20-0007116 | 479,929,000.00 | 479,929,000.00 | To cover the release of National Government support for the payment of accounts payable. |
| | | | | - 1,384,047,534.21 | - 1,384,047,534.21 | Transferred to 501 LFP (Adjustment) |
| | | | | | | |
| | | | | | İ | |
| | | | | | | |
| Subtotal - F501 COB | | | | 2 420 252 055 70 | | |
| | | | | 3,429,263,965.79 | 3,429,263,965.79 | |
| | | 1 | | | l l | |
| | | | | | | |
| Subtotal - F501 NDC | | | | - | | |
| January 9, 2020 | CARO PMP C 20 000000 | | | | | |
| April 16, 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. |
| September 9, 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. |
| October 12, 2020 | SARO-BMB-C-20-0000252 SARO-BMB-C-20-0000252 | September 9, 2020 | NCA-BMB-C-20-0007116 | 89,830,000.00 | 89,830,000.00 | To cover the release of National Government support for the payment of accounts payable. |
| November 10, 2020 | SARO-BMB-C-20-0000252 | October 12, 2020 | NCA-BMB-C-20-0007116 | 71,510,000.00 | 71,510,000.00 | To cover the release of National Government support for the payment of accounts payable. |
| 140Ve111be1 10, 2020 | 3ANO-BIVIB-C-20-0000252 | November 10, 2020 | NCA-BMB-C-20-0007116 | 67,254,000.00 | 67,254,000.00 | To cover the release of National Government support for the payment of accounts payable. |
| | | | | | 1 | |
| | | | | | | |
| Subtotal - F501 CARP | | | | 467,646,000.00 | 457.545.000.00 | |
| | | | | 407,040,000.00 | 467,646,000.00 | |
| | | | | | | |
| 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 June 8, 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 July 14, 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. |
| August 11, 2020 | SARO-BMB-C-20-0000252 | July 14, 2020 | NCA-BMB-C-20-0007116 | 1,382,330,999.00 | 1,382,331,000.00 | To cover the release of National Government support for the payment of accounts payable. |
| September 9, 2020 | SARO-BMB-C-20-0000252 SARO-BMB-C-20-0000252 | August 11, 2020 | NCA-BMB-C-20-0007116 | 2,013,971,000.00 | 2,013,971,000.00 | To cover the release of National Government support for the payment of accounts payable. |
| October 12, 2020 | SARO-BMB-C-20-0000252 SARO-BMB-C-20-0000252 | September 09, 2020 | NCA-BMB-C-20-0007116 | 2,119,546,000.00 | 2,119,546,000.00 | To cover the release of National Government support for the payment of accounts payable. |
| November 10, 2020 | SARO-BMB-C-20-0000252 | October 12, 2020 | NCA-BMB-C-20-0007116 | 1,989,801,624.44 | 1,989,801,624.44 | To cover the release of National Government support for the payment of accounts payable. |
| December 9, 2020 | SARO-BMB-C-20-0000252 | November 10, 2020 | NCA-BMB-C-20-0007116 | 2,372,320,201.82 | 2,372,320,201.82 | To cover the release of National Government support for the payment of accounts payable. |
| December 9, 2020 | SARO-BMB-C-20-0001252 | December 09, 2020 | NCA-BMB-C-20-0007116 | 4,037,710,707.95 | 4,037,710,707.95 | To cover the release of National Government support for the payment of accounts payable. |
| | 5-110-bivio-C-20-0011240 | December 09, 2020 | NCA-BMB-C-20-0014764 | 14,819,070.00 | 14,819,070.00 | To cover the release of National Government support for the payment of accounts payable. |
| Subtotal - F501 LFPs | | | | | | E-J-200 |
| | | | | 28,548,859,526.04 | 28,548,859,527.04 | |

| Special Allotment and Release Order (SARO) | | Notice of Cash Allocation (NCA) | | Cash Received | |
|--|----------------------------------|--|------------------------------|---------------|--|
| Date of Issue No. | Date | No. | Amount | Amount | Remarks |
| | | | | | |
| | April 28, 2020 | LD DD N 2 DTV C | | | To recognize payment for Progress Billing No. 2 (LP) - rehabilitation and improvement of Dumacaa RIS |
| 1 | April 28, 2020 | LP-PB No. 2 RTY Const. | 7,343,864.53 | | Irrigation Aspect including mechanical works for the period covered September 16, 2018 to December 15, |
| 1 | | | | | 2018. |
| | April 28, 2020 | ID DD No. Channellable Court | | | To recognize payment for Progress Billing No. 6 (LP) for the rehabilitation and improvement of Sta. Barbara |
| 1 | April 28, 2020 | LP-PB No. 6 Monolithic Const. | 5,159,050.30 | | RIS and construction of Irrigators Association Support Facilities for the period June 1-30, 2018 under Contract |
| | April 28, 2020 | LP-NC Nippon Koei L-051/2018 | 1 725 126 22 | | No. NISRIPD-C-4. |
| | April 28, 2020 | LP-NC Nippon Koei L-051/2018 LP-NC Nippon Koei L-059/2018 | 1,725,126.32 1,851,820.86 | | To recognize payment for L-051/2018 for the month of June 2018. |
| | April 20, 2020 | E1-NC Nippoli Roel E-033/2018 | 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. |
| | | | ~ ~ I | | Service Service Control and Control and Control of Cont |
| | 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. |
| | 1 | | 1 | | 20 S 20 NO |
| | 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. |
| 1 | 1 22 0 | | | | 10 100 game payment for 2.02/2020 for the month of 201/2020 |
| | 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 | 1 | To recognize payment for F-057/2018 for the month of December, 2018. |
| | | | 0.00 | | |
| | April 28, 2020 | LP-NC DQT Builders | 4,989,187.46 | 1 | To recognize payment for Progress Billing No. 1 for the Rehabilitation and Improvement of Dumacaa RIS- |
| | | | | 1 | Dam Aspect including Mechanical Works for the period covered July 25, 2018 to December 15, 2018. |
| | | | | | To assert the December of the |
| | April 28, 2020 | LP-NC CJ-Construction | 5,789,674.28 | 1 | To recognize payment for Progress Billing No. 1 for the rehabilitation and improvement of Dumacaa RIS and |
| 1 | | | | | construction of IA's Support Facilities for the period July 25, 2018 to February 15, 2019. |
| i | | | | | To recognize payment for Progress Billing No. 2 for the rehabilitation and improvement of Dumacaa RIS-Dam |
| I | April 28, 2020 | LP-NC DQT Builders | 7,514,776.18 | 1 | Aspect including Mechanical Works for the period covered December 16, 2018 to April 15, 2019. |
| | ŀ | | i | 1 | Aspect including Mechanical Works for the period covered December 16, 2018 to April 15, 2019. |
| | | | las access recent | I | To recognize payment for the first 7.5% Advance Payment for the Rehabilitation and Improvement of |
| 1 | April 28, 2020 | LP-NC CS Construction | 2,659,450.87 | 1 | Lambayong RIS-construction of 11 units IA office and 4 units combined Irrigator's Association office, |
| | 1 | | 1 | 1 | warehouse and multipurpose dryer. |
| | 4 | In horn o | | 1 | To recognize payment for the first 7.5% Advance Payment for the rehabilitation and improvement of |
| | April 28, 2020 | LP-NC F.H. Gopiteo Construction | 2,293,821.76 | 1 | Lambayong RIS-construction of 8 units IA office and 4 units combined Irrigator's Association office, |
| | 1 | | 1 | | warehouse and multipurpose dryer. |
| | April 28, 2020 | ID NC Viking Construction | 3 500 305 04 | ľ | To recognize payment for Progress Billing No. 2 for the rehabilitation and improvement of Madongan RIS and |
| | April 28, 2020 | LP-NC Viking Construction | 3,508,295.91 | | construction of IA's Support Facilities for the period June 16, 2017 to August 29, 2017. |
| 1 | April 28, 2020 | LP-NC Aguero Construction | 2 267 216 70 | | |
| | April 28, 2020 | LP-NC Aguero Construction | 2,267,215.76 2,378,512.28 | 1 | To recognize payment for the first 7.5% Advance Payment for Contract No. NISRIPD-C-9E. |
| | | TO LOS TO LOS PORTOS DE PROPOS DE PROPOS DE PROPOS DE PROPOS DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE L | | I | To recognize payment for the first 7.5% Advance Payment for Contract No. NISRIPD-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. NISRIPD-C- |
| | | | | I | To recognize payment for Progress Billing No. 3 for the period November 16, 2017 to March 31, 2018 for |
| | April 28, 2020 | LP-NC PHESCO/North Tech Const. | 8,880,390.46 | ı | Contract No. NISRIPD-C-8. |
| | April 28, 2020 | LP-NC Monolithic Construction | 6,574,259.26 | 1 | To recognize payment for the 10% Retention for Contract No. NISRIP-C-7. |
| | April 28, 2020 | LP-NC CS Construction | 2,659,450.87 | 1 | |
| | April 28, 2020 | LP-NC J.M. Lacorte Construction | 1,563,101.64 | 1 | To recognize payment for the second 7.5% Advance Payment for Contract No. NISRIP-C-11B. |
| 1 | April 28, 2020 | LP-NC Renol Engineering Services | | , | To recognize payment for the second 7.5% Advance Payment for Contract No. NISRIPD-C-9D. |
| | April 28, 2020 April 28, 2020 | | 2,162,728.90 | | To recognize payment for the second 7.5% Advance Payment for Contract No. NISRIPD-C-9C-R. |
| 1 | | LP-NC Aguero Construction | 2,378,512.28 | | To recognize payment for the second 7.5% 'Advance Payment for Contract No. NISRIPD-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. NISRIPD-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. NISRIPD-C-3R2-2 REBID. |
| | April 28, 2020 | LP-NC F.H. Gopiteo Construction | 2,434,708.89 | 1 | |
| | April 28, 2020 April 28, 2020 | LP-NC Nippon Koei F-058/2019 | 2,434,708.89 535,111.88 | | To recognize payment for the first 7.5% Advance Payment for Contract No. NISRIP-C-11C. |
| | _ | | | | To recognize payment for F-058/2019 for the month of January, 2019. |
| 1 | April 28, 2020 | LP-NC Renol Engineering Services | 2,162,728.90 | l | To recognize payment for the first 7.5% Advance Payment for Contract No. NISRIPD-C-9CR Simulao RIS. |
| | April 28, 2020 | LP-NC J.M. Lacorte Construction | 1,563,101.64 | 1 | To recognize payment for the first 7.5% Advance Payment for Contract No. NISRIPD-C-9D. |
| | April 28, 2020 | LP-NC C.J. Construction | 2,189,063.53 | l | To recognize payment for the Progress Billing No. 2 under Contract No. NISRIPD-C-3D. |
| | April 28, 2020 | LP-NC RTY Construction | 7,829,578.61 | | To recognize payment for the Progress Billing No. 2 under Contract No. NISRIP-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. NISRIP-C-1B. |
| | 1 75, -525 | | 10,213,073.01 | | To recognize payment for the Progress billing No. 1 under Contract No. NISKIP-C-11B. |

| Special Allotment and Release Order (SARO) | Notice of Cash Allocation (NCA) | | | Cash Received | | |
|--|--|----------------------------------|--|---------------------------------------|--|--|
| Date of Issue No. | Date | No. | Amount | Amount | Remarks | |
| | April 28, 2020 | LP-NC SCP Construction | 3,894,930,79 | | To recognize payment for the second 7:5% Advance Payment of MULETA RIS. | |
| | November 29, 2020 | LP-NC SCP Construction | 3,894,930.79 | | To recognize payment for the 7.5% Advance Payment | |
| | November 29, 2020 | LP-NC F.H. Gopiteo | 2,434,708:89 | | To recognize payment for the 2nd 7.5% Advance Payment | |
| | November 29, 2020 | LP-NC D.O.T. Const. | 2,428,005.32 | | To recognize payment for the 25% Mobilization of Muleta RIS | |
| | November 29, 2020 | LP-NC F.H. Gopiteo | 2,293,821.76 | · · · · · · · · · · · · · · · · · · · | To recognize payment for the 25% Mobilization of Muleta RIS | |
| | November 29, 2020 | LP-NC ITP Const. | 15,896,180.98 | 1 | The state of the s | |
| | November 29, 2020 | LP-NC Monolithic Const | 9,542,051.11 | 1 | To recognize payment for the Progress Billing No. 3 of Lambayong RIS | |
| | November 29, 2020 | LP-NC Monolithic Const. | 7,426,179:03 | 1 | To recognize payment for the first 10% Retention of Sta. Barbara RIS. | |
| | November 29, 2020 | LP-NC Aqualine | 32,302,403:06 | 1 | To recognize payment for the Progress Billing No. 5 of MAL RIS | |
| | November 29, 2020 | LP-NC Aguero Const. | | 1 | To recognize payment for the Progress Billing No. 5 of MAL RIS | |
| | November 29, 2020 | LP-NC JM Lacorte | 5,799,833:59 | | To recognize payment for the Progress Billing No. 1 of Simulao RIS | |
| | November 29, 2020 | LP-NC Aquero Const. | 6,116,259:33 | i | To recognize payment for the Progress Billing No. 1 of Simulao RIS | |
| | November 29, 2020 | LP-NC Victoriano C. Lim | 7,141,749.79 | 1 | To recognize payment for the Progress Billing No. 1 of Simulao RIS | |
| | November 29, 2020 | LP-NC Victoriano C. Lim | 28,679,883.17 | 1 | To recognize payment for the First and Final Billing Lambayong RIS | |
| | November 29, 2020 | | 29,919,904:81 | 1 | To recognize payment for the First and Final Billing of Simulao RIS | |
| | | LP-NC Aqualine Const./ITP Const. | 8,729,106:56 | | To recognize payment for the Progress Billing No. 3 of San Fabian RIS | |
| | November 29, 2020 | LP-NC Nippon Koei L-056/2018 | 2,575,804:61 | | To recognize payment for L-056/2018. | |
| | November 29, 2020 | LP-NC Nippon Koei L-057/2018 | 2,019,131.91 | 1 | To recognize payment for L-057/2018. | |
| | November 29, 2020 | LP-NC Nippon Koei L-058/2018 | 1,523,240:13 | 1 | To recognize payment for L-058/2018. | |
| Cubbabal F103 NICOID | | | | | | |
| Subtotal - F102 NISRIP | | | 304,118,825:63 | - | | |
| | | | - | | | |
| | | | 1 | I | | |
| Subtotal - F102 PIDP | | | | | | |
| 3437041 12021151 | | | | • | | |
| | | | İ | 1 | | |
| | 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 | |
| | | | and the state of t | ==,==,== | 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 | |
| | | | 12,002,000.00 | 42,032,300.00 | 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 | |
| | | | 5,555,555,65 | 0,000,505.00 | implementation of various irrigation projects. | |
| | July 24, 2020 | NCA-BMB-C-20-D008619 | 5,227,877:00 | 5,227,877.00 | To cover cash requirements for the due and demandable accounts payable of NIA Fund 101 for the | |
| | | | 3,227,577.00 | 3,227,87700 | implementation of various irrigation projects. | |
| | June 5, 2020 | NCA-BMB-C-20-0006394 | 75,875,516:00 | 75,875,516.00 | To cover cash requirements for the due and demandable accounts payable of NIA Fund 101 for the | |
| | | | 75,075,510,00 | 75,875,510.00 | implementation of various irrigation projects. | |
| | September 7, 2020 | NCA-BMB-C-20-0009742 | 42,012,576:00 | 42.012.576.00 | To cover cash requirements for the due and demandable accounts payable of NIA Fund 101 for the | |
| | Topicimse: 7, 2020 | NO. 51115 C 20 0003742 | 42,012,576.00 | 42,012,576.00 | implementation of various irrigation projects. | |
| | September 21, 2020 | NCA-BMB-C-20-0010296 | 10 100 072 00 | 40 400 000 00 | To cover cash requirements for the due and demandable accounts payable of NIA Fund 101 for the | |
| | 21, 2020 | | 10,499,072:00 | 10,499,072.00 | implementation of various irrigation projects. | |
| | October 30, 2020 | NCA-BMB-C-20-0012181 | 2424 | | To cover cash requirements for the due and demandable accounts payable of NIA Fund 101 for the | |
| | 000000 30, 2020 | MCM-DIAID-C-SO-DOTSTOT | 3,134,247:00 | 3,134,247.00 | implementation of various irrigation projects. | |
| | November 20, 2020 | NCA PMP C 20 0012705 | | | To cover cash requirements for the due and demandable accounts payable of NIA Fund 101 for the | |
| | 110Veiliber 20, 2020 | NCA-BMB-C-20-0013795 | 17,613,687:00 | 17,613,687.00 | implementation of various irrigation projects. | |
| | lulu 7 2020 | NCA DNAD C 30 DO07055 | - | | To cover cash requirements for the due and demandable accounts payable of NIA Fund 101 for the | |
| | July 7, 2020 | NCA-BMB-C-20-0007966 | 123,872:00 | 123,872.00 | implementation of various irrigation projects. | |
| | December 1 2020 | NGA BAR G 20 204 4766 | | | To cover cash requirements for the due and demandable accounts payable of NIA Fund 101 for the | |
| | December 1, 2020 | NCA-BMB-C-20-0014766 | 13,456,596,00 | 13,456,596.00 | implementation of various irrigation projects. | |
| | I | NCA Reversal - 101-20-12-037 | (10,622,944.29) | (10,622,944.29) | NCA Reversal | |
| | I | NCA Reversal - 101-20-12-038 | (1,732,121.11) | (1,732,121.11) | NCA Reversal | |
| | 1 | Central Office | 103,870,63 | (1,/32,121.11) | | |
| | | Central Office | 259,676.57 | i | Tax Remittance Advice | |
| | | Central Office | 1,834,676.26 | 1 | Tax Remittance Advice | |
| | | Central Office | | 1 | Tax Remittance Advice | |
| | | Central Office | 733,870:50 | i | Tax Remittance Advice | |
| | | | 1,528,882!95 | 1 | Tax Remittance Advice | |
| | t . | Central Office | 611,553.18 | 1 | Tax Remittance Advice | |
| | | Central Office | 1,916,059:54 | 1 | Tax Remittance Advice | |
| | 1 | Central Office | 1,808,982.73 | 1 | Tax Remittance Advice | |
| | | Region 2 | 1,069,153:77 | 1 | Tax Remittance Advice | |
| | | Region 4A | 490,661.32 | 1 | Tax Remittance Advice | |
| | 1 | Region 4B | 215,455.74 | | Tax Remittance Advice | |

| Date of large No. Date | Special Allotment and Release Order (SAI | RO) | Notice of Cash Allocation (NCA) | | | |
|--|--|--|--|--------------------------|---|--|
| Region 1 | Date of Issue No. | Date | | Amount | Amount | Remarks |
| Region 378,551.96 10 393,555.55 10 10 10 10 10 10 10 | | | | 162,155:66 | | Tax Remittance Advice |
| Region 19 | | ı | | 378,351.38 | 1 | Tax Remittance Advice |
| Rigido 1 1 1,039,459,677 | | | Region 7 | 20,023:50 | 1 | Tax Remittance Advice |
| Region 1 | | | Region 9 | 466,088.77 | 1 | Tax Remittance Advice |
| Upin (1,935,435-46) | | | Region 10 | 329,535.15 | 1 | Tax Remittance Advice |
| USP Colora CAMC 1,539,435-46 Construction of Pump Place Shalling No. 4 under Contract No. CIPP-ICE-L for the Contract | | | Region 11 | 1,019,459.87 | | Tax Remittance Advice |
| Page 1 1,15,00,237,07 1,25,00,237, | | | URIP | | (3.953.435.48) | |
| Subtrotal - FLOS 1,233,2563 | | | Region 9 | | | |
| Region 5 | | | Region 8 | | , , , , | F-17 |
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| 35,985,923,218.25 33,350,869,509.81 | | | | | | |
| | POINTE TOTAL | | | 33,983,923,218.23 | 33,350,869,509.81 | |

Certified Correct:

JULITA T. RONDON
Acting Manager, Accounting Division

Noted By:

EDITHAID. MORALES, CPA, DPA

Acting Manager, Financial Management Department

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