

NATIONAL IRRIGATION ADMINISTRATION

Schedule of Subsidy Received from the National Government

For the month ended March 31, 2023

Notice of Cash Allocation (NCA)			Cash Received	Remarks
Date	No.	Amount	Amount	
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	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	NCA-BMB-C-23-0001079	681,269,000.00	681,269,000.00	to cover the release of National Government support to NIA
<b>Subtotal - F501 COB</b>		<b>2,043,807,000.00</b>	<b>2,043,807,000.00</b>	
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	NCA-BMB-C-23-0001079	1,839,575,000.00	1,839,575,000.00	to cover the release of National Government support to NIA
January 24, 2023	NCA-BMB-C-23-0001079	3,390,669,000.00	3,390,669,000.00	to cover the release of National Government support to NIA
<b>Subtotal - F501 LFP</b>		<b>7,896,681,000.00</b>	<b>7,896,681,000.00</b>	
January 24, 2023	NCA-BMB-C-23-0001079	42,917,000.00	42,917,000.00	to cover the release of National Government support to NIA, and in support of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform
January 24, 2023	NCA-BMB-C-23-0001079	65,247,000.00	65,247,000.00	to cover the release of National Government support to NIA, and in support of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform
<b>Subtotal - CARP</b>		<b>108,164,000.00</b>	<b>108,164,000.00</b>	
January 31, 2023	LP-NON-CASH- Progress Billing No. 9-China CAMC	235,435,129.11		payment to China CAMC for Progress Billing No. 17 (LP) for the construction of 109m Jaleur High Dam, 38.5m Afterbay Dam, 10m Alibunan Catch Dam
March 31, 2023	LP-NON-CASH- Progress Billing No. 14-17-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
<b>Subtotal - F102 CRPIP</b>		<b>257,020,567.27</b>	<b>0.00</b>	
January 24, 2023	NCA-BMB-C-23-0001079	4,083,000.00	4,083,000.00	to cover the release of National Government support to NIA. This will be used to fund Foreign Assisted Project
January 24, 2023	NCA-BMB-C-23-0001080	4,083,000.00	4,083,000.00	to cover the release of National Government support to NIA. This will be used to fund Foreign Assisted Project
January 24, 2023	NCA-BMB-C-23-0001080	4,084,000.00	4,084,000.00	to cover the release of National Government support to NIA. This will be used to fund Foreign Assisted Project
January 31, 2023	LP-NON-CASH- Progress Billing No. 9-Daewoo Engineering and Construction	288,187,487.13		payment to Daewoo Engineering and Construction for the construction of 109m Jaleur High Dam, 38.5m Afterbay Dam, 10m Alibunan Catch Dam

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Date	No.	Amount	Amount	
February 2, 2023	LP-NON-CASH- Progress Billing No. 17-Korea Rural Community Corporation- Local Currency	4,668,694.37		payment to Korea Rural Community Corporation in joint venture with Saman Corporation and Dasan Consultants for Detailed Design and Construction Supervision
February 2, 2023	LP-NON-CASH- Progress Billing No. 17-Korea Rural Community Corporation- Foreign Currency	9,799,514.09		payment to Korea Rural Community Corporation in joint venture with Saman Corporation and Dasan Consultants for Detailed Design and Construction Supervision
March 2, 2023	NCA-BMB-C-23-0001872	8,850,955.00	8,850,955.00	to cover the release of National Government support to NIA
Subtotal - F102 JRMP		323,756,650.59	21,100,955.00	
February 10, 2023	NCA-BMB-C-23-0001381	15,503,907.00	15,503,907.00	to cover the release of National Government support to for the cash requirements for the due and demandable accounts payable under Fund 101
March 31, 2023	TRA- Region 7	33,137.80		TRA
Subtotal - F101		15,537,044.80	15,503,907.00	
TOTAL		10,644,966,262.66	10,085,256,862.00	

Certified Correct:

  
**SHARILYN A. BLUZAR**  
 Manager, Accounting Division

Noted by:

  
**MILCA B. CAYANGA, MBA, MPA**  
 Manager, Financial Management Department