

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
As of September 30, 2022

Notice of Cash Allocation (NCA)			Cash Received	Remarks
Date	No.	Amount	Amount	
January 21, 2022	NCA-BMB-C-22-0001194	535,009,384.00	535,009,384.00	to cover the release of National Government support to NIA
January 21, 2022	NCA-BMB-C-22-0001194	656,583,000.00	656,583,000.00	to cover the release of National Government support to NIA
January 21, 2022	NCA-BMB-C-22-0001194	656,583,000.00	656,583,000.00	to cover the release of National Government support to NIA
March 17, 2022	NCA-BMB-C-22-0002873	656,583,000.00	656,583,000.00	to cover the release of National Government support to NIA
March 17, 2022	NCA-BMB-C-22-0002873	778,156,616.00	778,156,616.00	to cover the release of National Government support to NIA
March 17, 2022	NCA-BMB-C-22-0002873	656,583,000.00	656,583,000.00	to cover the release of National Government support to NIA
July 9, 2022	NCA-BMB-C-22-0006486	656,583,000.00	656,583,000.00	to cover the release of National Government support to NIA
July 9, 2022	NCA-BMB-C-22-0006486	656,583,000.00	656,583,000.00	to cover the release of National Government support to NIA
July 9, 2022	NCA-BMB-C-22-0006486	656,583,000.00	656,583,000.00	to cover the release of National Government support to NIA
Subtotal - F501 COB		5,909,247,000.00	5,909,247,000.00	
January 21, 2022	NCA-BMB-C-22-0001194	2,562,104,000.00	2,562,104,000.00	to cover the release of National Government support to NIA
January 21, 2022	NCA-BMB-C-22-0001194	1,961,103,616.00	1,961,103,616.00	to cover the release of National Government support to NIA
January 21, 2022	NCA-BMB-C-22-0001194	1,191,032,000.00	1,191,032,000.00	to cover the release of National Government support to NIA
March 17, 2022	NCA-BMB-C-22-0002873	613,269,000.00	613,269,000.00	to cover the release of National Government support to NIA
April 5, 2022	NCA-BMB-C-22-0005048	2,626,106,135.00	2,626,106,135.00	to cover the funding requirements for the payment of due and demandable accounts payable
March 17, 2022	NCA-BMB-C-22-0002873	2,815,237,384.00	2,815,237,384.00	to cover the release of National Government support to NIA
March 17, 2022	NCA-BMB-C-22-0002873	2,350,760,000.00	2,350,760,000.00	to cover the release of National Government support to NIA
July 9, 2022	NCA-BMB-C-22-0006486	2,444,054,000.00	2,444,054,000.00	to cover the release of National Government support to NIA
July 13, 2022	NCA-BMB-C-22-0008629	708,188,751.00	708,188,751.00	to cover the funding requirements for the payment of due and demandable accounts payable
July 13, 2022	NCA-BMB-C-22-0008629	48,903,194.00	48,903,194.00	to cover the funding requirements for the payment of due and demandable accounts payable
July 13, 2022	NCA-BMB-C-22-0008629	263,842,964.00	263,842,964.00	to cover the funding requirements for the payment of due and demandable accounts payable
July 13, 2022	NCA-BMB-C-22-0008629	100,908,863.00	100,908,863.00	to cover the funding requirements for the payment of due and demandable accounts payable
July 13, 2022	NCA-BMB-C-22-0008629	1,119,428,537.00	1,119,428,537.00	to cover the funding requirements for the payment of due and demandable accounts payable
July 13, 2022	NCA-BMB-C-22-0008629	474,495,246.00	474,495,246.00	to cover the funding requirements for the payment of due and demandable accounts payable
July 9, 2022	NCA-BMB-C-22-0006486	1,812,883,000.00	1,812,883,000.00	to cover the release of National Government support to NIA
July 9, 2022	NCA-BMB-C-22-0006486	1,917,579,000.00	1,917,579,000.00	to cover the release of National Government support to NIA
Subtotal - F501 LFP		23,009,895,690.00	23,009,895,690.00	
January 21, 2022	NCA-BMB-C-22-0001194	23,668,000.00	23,668,000.00	to cover the release of National Government support to NIA
January 21, 2022	NCA-BMB-C-22-0001194	42,322,000.00	42,322,000.00	to cover the release of National Government support to NIA
January 21, 2022	NCA-BMB-C-22-0001194	57,905,000.00	57,905,000.00	to cover the release of National Government support to NIA
March 17, 2022	NCA-BMB-C-22-0002873	33,150,000.00	33,150,000.00	to cover the release of National Government support to NIA
March 17, 2022	NCA-BMB-C-22-0002873	42,450,000.00	42,450,000.00	to cover the release of National Government support to NIA
March 17, 2022	NCA-BMB-C-22-0002873	54,403,000.00	54,403,000.00	to cover the release of National Government support to NIA
July 9, 2022	NCA-BMB-C-22-0006486	42,426,000.00	42,426,000.00	to cover the release of National Government support to NIA
July 9, 2022	NCA-BMB-C-22-0006486	55,428,000.00	55,428,000.00	to cover the release of National Government support to NIA
July 9, 2022	NCA-BMB-C-22-0006486	80,928,000.00	80,928,000.00	to cover the release of National Government support to NIA
Subtotal - CARP		0.00	432,680,000.00	

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Notice of Cash Allocation (NCA)		Cash Received		Remarks
Date	No.	Amount	Amount	
April 29, 2022	TRA # 07A0392021496959-5%	521,406.09		TRA for July 2021
April 29, 2022	TRA # 07A0392021566476-5%	6,521,641.95		TRA for November 2021
April 29, 2022	TRA # 07A0392022580284-5%	524,787.95		TRA for December 2021
April 29, 2022	TRA # 07A0392022580250-5%	162,265.47		TRA for December 2021
April 29, 2022	TRA # 07A0392022615229-5%	471,770.11		TRA for February 2022
April 29, 2022	TRA # 07A0392022635153-5%	160,357.14		TRA for March 2022
April 29, 2022	TRA # 07A0392022635257-2%	32,071.43		TRA for March 2022
June 30, 2022	NCA-BMB-C-22-0006649	5,353,510.82	5,353,510.82	to cover the funding requirements for the payment of due and demandable accounts payable of NIS RIP.
June 30, 2022	NCA-BMB-C-22-0006649	-0.40	-0.40	Lapsed NCA
June 30, 2022	NCA-BMB-C-22-0006258	17,264,746.00	17,264,746.00	to cover payment of due and demandable accounts payable of NIS RIP.
July 12, 2022	NCA-BMB-C-22-0008424	880,990.00	880,990.00	to cover the funding requirements for the payment of due and demandable accounts payable of NIS RIP.
July 12, 2022	NCA-BMB-C-22-0008424	7,073,773.00	7,073,773.00	to cover the funding requirements for the payment of due and demandable accounts payable of NIS RIP.
August 8, 2022	NCA-BMB-C-22-0009726	1,593,998.00	1,593,998.00	to cover the funding requirements for the payment of due and demandable accounts payable of NIS RIP.
August 5, 2022	NCA-BMB-C-22-0009637	4,613,011.00	4,613,011.00	to cover the funding requirements for the payment of due and demandable accounts payable of NIS RIP.
Subtotal - F102 NIS RIP		45,174,328.56	36,780,028.42	
Subtotal - F102 PIDP		0.00	0.00	
Subtotal - F102 REGULAR		0.00	0.00	
January 31, 2022	LP- noncash - Progress Billing Nos. 11 & 12 to China CAMC	275,019,556.41		payment of accounts payable to China CAMC Engineering Co. Ltd. for Progress Billing Nos. 11 and 12
June 30, 2022	LP- noncash - Progress Billing Nos. 13, 14 & 15 (China CAMC Engineering)	538,558,843.14		payment of accounts payable to China CAMC Engineering Co. Ltd. for Progress Billing Nos. 13, 14, and 15
July 31, 2022	LP- noncash - Progress Billing No. 16 (LP NC) to China CAMC	79,790,345.80		payment of Progress Billing No. 16 (LP) 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 January 1, 2022 to February 28, 2022
Subtotal - F102 CRPIP		893,368,745.35	0.00	
January 21, 2022	NCA No. BMB-C-22-0001195	4,167,000.00	4,167,000.00	to cover January cash requirements of the FY 2022 General Appropriation Act, GOP Counterpart funds for the Foreign Assisted Projects (FAPs) of NIA JRMP II
January 21, 2022	NCA No. BMB-C-22-0001195	4,167,000.00	4,167,000.00	to cover February cash requirements of the FY 2022 General Appropriation Act, GOP Counterpart funds for the Foreign Assisted Projects (FAPs) of NIA JRMP II
January 21, 2022	NCA No. BMB-C-22-0001195	4,166,000.00	4,166,000.00	to cover March cash requirements of the FY 2022 General Appropriation Act, GOP Counterpart funds for the Foreign Assisted Projects (FAPs) of NIA JRMP II
January 31, 2022	LP- noncash - Progress Billing No. 8 (FCP) to KRCC	9,427,837.59		payment of the 8th Progress Billing for the Consulting Services for Detailed Design and Construction supervision under JRMP II for the period Dec. 1 2019 to February 29, 2020


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Date	Notice of Cash Allocation (NCA)		Cash Received	Remarks
	No.	Amount	Amount	
January 31, 2022	LP- noncash - Progress Billing No. 10 (FCP) to KRCC	16,391,053.77		payment of the 10th Progress Billing for the Consulting Services for Detailed Design and Construction supervision under JRMP II for the period June 1, 2020 to August 31, 2020
January 31, 2022	LP- noncash - Progress Billing No. 10 (LCP) to KRCC	5,716,621.72		payment of the 10th Progress Billing for the Consulting Services for Detailed Design and Construction supervision under JRMP II for the period June 1, 2020 to August 31, 2020
April 29, 2022	NCA No. BMB-C-22-0004822	26,559,961.00	26,559,961.00	to cover payment of due and demandable accounts payable of JRMP II
March 17, 2022	NCA No. BMB-C-22-0002872	4,000,000.00	4,000,000.00	to cover payment of due and demandable accounts payable of JRMP II
July 29, 2022	LP- noncash - Progress Billing No. 9 (LCP) to KRCC	3,337,238.78		payment of Progress Billing No. 9 (LCP) for the Consulting Services for Detailed Design and Construction Supervision under JRMP II for the period March 1, 2020 to May 31, 2020
July 29, 2022	LP- noncash - Progress Billing No. 9 (FCP) to KRCC	17,278,164.53		payment of Progress Billing No. 9 (FCP) for the Consulting Services for Detailed Design and Construction Supervision under JRMP II for the period March 1, 2020 to May 31, 2020
July 29, 2022	LP- noncash - Progress Billing No. 11 (LCP) to KRCC	5,546,331.35		payment of Progress Billing No. 11 (LCP) for the Consulting Services for Detailed Design and Construction Supervision under JRMP II for the period Sept. 1, 2020 to Nov. 30, 2020
July 29, 2022	LP- noncash - Progress Billing No. 11 (FCP) to KRCC	14,356,627.47		payment of Progress Billing No. 11 (FCP) for the Consulting Services for Detailed Design and Construction Supervision under JRMP II for the period Sept. 1, 2020 to Nov. 30, 2020
July 29, 2022	LP- noncash - Progress Billing No. 12 (LCP) to KRCC	3,380,934.44		payment of Progress Billing No. 12 (LCP) for the Consulting Services for Detailed Design and Construction Supervision under JRMP II for the period Dec. 1, 2020 to Feb. 28, 2021
July 29, 2022	LP- noncash - Progress Billing No. 12 (FCP) to KRCC	13,130,860.37		payment of Progress Billing No. 12 (FCP) for the Consulting Services for Detailed Design and Construction Supervision under JRMP II for the period Dec. 1, 2020 to Feb. 28, 2021
July 29, 2022	LP- noncash - Progress Billing No. 13 (LCP) to KRCC	3,382,787.73		payment of Progress Billing No. 12 (FCP) for the Consulting Services for Detailed Design and Construction Supervision under JRMP II for the period March 1, 2021 to May 31, 2021
July 29, 2022	LP- noncash - Progress Billing No. 13 (FCP) to KRCC	9,352,932.44		payment of Progress Billing No. 13 (FCP) for the Consulting Services for Detailed Design and Construction Supervision under JRMP II for the period March 1, 2021 to May 31, 2021
July 29, 2022	LP- noncash - Progress Billing No. 14 (LCP) to KRCC	3,922,464.68		payment to KRCC for Progress Billing No. 14 (LCP) for the Consulting Services for Detailed Design and Construction Supervision under JRMP II for the period June 1, 2021 to August 31, 2021
July 29, 2022	LP- noncash - Progress Billing No. 14 (FCP) to KRCC	11,833,960.37		payment of Progress Billing No. 14 (FCP) for the Consulting Services for Detailed Design and Construction Supervision under JRMP II for the period June 1, 2021 to August 31, 2021
June 9, 2022	NCA No. BMB-C-22-0006487	5,000,000.00	5,000,000.00	to cover July cash requirements of the FY 2022 General Appropriation Act, GOP Counterpart funds for the Foreign Assisted Projects (FAPs) of NIA JRMP II
August 31, 2022	LP- noncash - Progress Billing No. 5 (LP NC) to DAEWOO	222,736,349.49		payment of Progress Billing No. 5 for the Construction of New Irrigation Areas and their Appurtenant Structures as well as Rehabilitation of 21,624 has of Existing River Irrigation System and its Appurtenant Structures
August 31, 2022	LP- noncash - Progress Billing No. 15 (FPC) to KRCC	12,534,225.03		payment of Progress Billing No. 15 (Foreign Currency Portion) for the Consulting Services for Detailed Design and Construction Supervision under Jalaur River Multipurpose Project Stage (JRMP II) for the period September 1, 2021 to November 31, 2021
August 31, 2022	LP- noncash - Progress Billing No. 15 (LCP) to KRCC	4,272,488.63		payment of Progress Billing No. 15 (Local Currency Portion) for the Consulting Services for Detailed Design and Construction Supervision under Jalaur River Multipurpose Project Stage (JRMP II) for the period September 1, 2021 to November 31, 2021
September 22, 2022	LP- noncash - Progress Billing No. 6 to DAEWOO	287,442,180.47		payment of Progress Billing No. 6 for the Construction of New Irrigation Areas and their Appurtenant Structures as well as Rehabilitation of 21,624has of Existing River Irrigation System and its Appurtenant Structures
June 9, 2022	NCA No. BMB-C-22-0006487	5,000,000.00	5,000,000.00	to cover July cash requirements of the FY 2022 General Appropriation Act, GOP Counterpart funds for the Foreign Assisted Projects (FAPs) of NIA JRMP II
June 9, 2022	NCA No. BMB-C-22-0006487	7,500,000.00	7,500,000.00	to cover July cash requirements of the FY 2022 General Appropriation Act, GOP Counterpart funds for the Foreign Assisted Projects (FAPs) of NIA JRMP II
Subtotal - F102 JRMP		704,603,019.86	60,559,961.00	

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As of September 30, 2022

Notice of Cash Allocation (NCA)			Cash Received	Remarks
Date	No.	Amount	Amount	
February 2, 2022	NCA No. BMB-C-22-0001517	87,914,298.00	87,914,298.00	to cover the replenishment of working fund (loan proceeds) for the Integrated Natural Resources and Environment Management Project (INREMP) of the NIA under IFAD Loan I-890-PH (INREMP) Application Nos. NIA-05, NIA-06, and NIA-07 based on the certifications of the BTR to cover the replenishment of working fund (loan proceeds) for the Integrated Natural Resources and Environment Management Project (INREMP) of the NIA under IFAD Loan I-890-PH (INREMP) Application Nos. NIA-05, NIA-06, and NIA-07 based on the certifications of the BTR to cover the replenishment of working fund (loan proceeds) for the Integrated Natural Resources and Environment Management Project (INREMP) of the NIA under IFAD Loan I-890-PH (INREMP) Application Nos. NIA-05, NIA-06, and NIA-07 based on the certifications of the BTR
May 31, 2022	NCA No. BMB-C-22-0005595	19,407,041.38	19,407,041.38	
May 31, 2022	NCA No. BMB-C-22-0005104	25,986,068.92	25,986,068.92	
Subtotal - F102 INREMP		133,307,408.30	133,307,408.30	
February 8, 2022	NCA No. BMB-C-22-0001605	15,296,358.00	15,296,358.00	to cover cash requirements for the due and demandable accounts payable
February 17, 2022	NCA No. BMB-C-22-0001850	11,663,231.00	11,663,231.00	to cover cash requirements for the due and demandable accounts payable
February 28, 2022	TRA 07A0392022615265 - 2%	721,295.63		TRA for February 28, 2022
February 28, 2022	TRA 07A0392022615276 - 5%	1,803,239.07		TRA for February 28, 2022
February 28, 2022	TRA no. 07A0392022527687 - 5%	2,773,833.51		TRA for September 30, 2021
February 28, 2022	TRA no. 07A0392022527738 - 2%	675,372.45		TRA for September 30, 2021
April 30, 2022	TRA no. 07A0392022635193 - 2%	56,716.07		TRA for March 31, 2022
April 30, 2022	TRA no. 07A0392022635130 - 5%	520,679.95		TRA for March 31, 2022
April 30, 2022	NCA for TRA (Error)	577,396.71	577,396.71	NCA for TRA (Error)
April 29, 2022	NCA No. BMB-C-22-0004987	5,120,938.00	5,120,938.00	to cover cash requirements for the due and demandable accounts payable
June 13, 2022	NCA No. BMB-C-22-0006649	4,660,865.18	4,660,865.18	to cover cash requirements for the due and demandable accounts payable
July 31, 2022	TRA no. 07A0392022689113-5%	97,541.66		TRA for July 1, 2022
July 31, 2022	TRA no. 07A0392022689137- 2%	243,854.16		TRA for July 1, 2022
July 31, 2022	NCA No. BMB-C-22-0001850	-0.61	-0.61	Lapsed NCA
	TRA - Region 5	68,463.64		TRA
	TRA - Region 9	836,918.97		TRA
	TRA - Region 13	68,462.44		TRA
Subtotal - F101		44,030,372.41	36,163,994.86	
		31,172,306,564.48	29,618,634,082.58	

Certified Correct:


SHARILYN A. BLUZA
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AGVR - BM

Noted by:


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