NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the year ended September 30, 2023

January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 NAC-BMB-C-23-001079 January 24, 2023 NAC-BMB-C-23-0012715 March 30, 2023 NAC-BMB-C-23-001079 January 24, 2023 NAC-BMB-C-23-0012715 March 30, 2023 NAC-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 NAC-BMB-C-23-0012715 March 30, 2023 NAC-BMB-C-23-001079 January 24, 2023 NAC-BMB-C-23-0012715 March 30, 2023 NAC-BMB-C-23-001079 January 24, 2023 NAC-BMB-C-23-0012715 March 30, 2023 NAC-BMB-C-23-0003913 January 2	January 24, 2023 SARO-BMB-C-23-0012715 40,687,765,000.00 January 24, 2023 NCA-BMB-C-23-0001079 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 NCA-BMB-C-23-0001079 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913	681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00 127,307,000.00 553,962,000.00 681,269,000.00 681,269,000.00 6,131,421,000.00	681,269,000.0 681,269,000.0 681,269,000.0 681,269,000.0 681,269,000.0 127,307,000.0 553,962,000.0 681,269,000.0	0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-001079 581,289,000.00 581,289,	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913	631,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00 127,307,000.00 553,962,000.00 681,269,000.00 681,269,000.00 6,131,421,000.00	681,269,000.0 681,269,000.0 681,269,000.0 681,269,000.0 681,269,000.0 127,307,000.0 553,962,000.0 681,269,000.0	0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-001079 581,289,000.00 581,289,	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913	631,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00 127,307,000.00 553,962,000.00 681,269,000.00 681,269,000.00 6,131,421,000.00	681,269,000.0 681,269,000.0 681,269,000.0 681,269,000.0 681,269,000.0 127,307,000.0 553,962,000.0 681,269,000.0	0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-001079 581,269,000.00 581,269,	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913	681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00 127,307,000.00 553,962,000.00 681,269,000.00 681,269,000.00 6,131,421,000.00	681,269,000.0 681,269,000.0 681,269,000.0 681,269,000.0 127,307,000.0 553,962,000.0 681,269,000.0	0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 NCA-BMB-C-23-0001079 681 269,000.00 681 269,000.00 680 269,000.00 681 269,	January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 McA-BMB-C-23-0003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 McA-BMB-C-23-0003913 March 30, 2023 McA-BMB-C-23-0012715 March 30, 2023 McA	681,269,000.00 681,269,000.00 681,269,000.00 681,269,000.00 127,307,000.00 553,962,000.00 681,269,000.00 681,269,000.00 6,131,421,000.00	681,269,000.0 681,269,000.0 681,269,000.0 681,269,000.0 127,307,000.0 553,962,000.0 681,269,000.0	0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA
January 24, 2025 ARPO-BMB-C-23-0012715 March 93, 2025 NCA-BMB-C-23-0003913 581.286.00.0.0 681.286.	January 24, 2023 SARO-BMB-C-23-0012715 Subtotal - F501 COB March 30, 2023 NCA-BMB-C-23-0003913	681,269,000.00 681,269,000.00 681,269,000.00 127,307,000.00 553,962,000.00 681,269,000.00 681,269,000.00 6,131,421,000.00	681,269,000.0 681,269,000.0 681,269,000.0 127,307,000.0 553,962,000.0 681,269,000.0	0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA
January 74, 2023 SARPO-BMS-C-23-0012715 March 90, 2023 NAC-BMS-C-23-0003913 681,288,000.00 681,289,000.00 127,307	January 24, 2023 SARO-BMB-C-23-0012715 Subtotal - F501 COB Subtotal - F501 COB	681,269,000.00 681,269,000.00 127,307,000.00 553,962,000.00 681,269,000.00 681,269,000.00 6,131,421,000.00	681,269,000.0 681,269,000.0 127,307,000.0 553,962,000.0 681,269,000.0	0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA
January 74, 2023 SARO-BMB-C-23-0012715 March 90, 2023 NAC-BMB-C-23-0003913 581,880,000.00 127,307,	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 Subtotal - F501 COB Subtotal - F501 COB	681,269,000.00 127,307,000.00 553,962,000.00 681,269,000.00 681,269,000.00 6,131,421,000.00	681,269,000.0 127,307,000.0 553,962,000.0 681,269,000.0	0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 127,307,000.00 127,307,0	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 Subtotal - F501 COB Subtotal - F501 COB	127,307,000.00 553,962,000.00 681,269,000.00 681,269,000.00 6,131,421,000.00 2,666,437,000.00	127,307,000.0 553,962,000.0 681,269,000.0	0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 [ACA-BMB-C-23-0003913] S53,982,000.00 [occeye the release of National Government support to NA January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 [ACA-BMB-C-23-0003913] S1, 269,000.00 [occeye the release of National Government support to NA Subtotal - F601 COB Subtot	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 Subtotal - F501 COB Subtotal - F501 COB	553,962,000.00 681,269,000.00 681,269,000.00 6,131,421,000.00 2,666,437,000.00	553,962,000.0 681,269,000.0	0 to cover the release of National Government support to NIA 0 to cover the release of National Government support to NIA
January 24, 2023 \$ARO-BMB-C-23-0012715 March 30, 2023 \$ARO-BMB-C-23-0003913 681,289,000.00 681,289,000.00 681,289,000.00 loc over the release of National Government support to NA	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 Subtotal - F501 COB Subtotal - F501 COB	631,269,000.00 681,269,000.00 6,131,421,000.00 2,666,437,000.00	681,269,000.0	0 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 March 30, 2023 NCA-BMB-C-23-0003913 Subtotal - F501 COB Subtotal - F501 COB	681,269,000.00 6,131,421,000.00 2,666,437,000.00		
Subtotal - F901 COB	Subtotal - F501 COB Subtotal - F501 COB	6,131,421,000.00 2,666,437,000.00	681,269,000.0	to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 NCA-BMB-C-23-0001079 2,886,437,000.00 2,886,		2,666,437,000.00	l l	1
January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 NCA-BMB-C-23-0001079 2,886,437,000.00 2,886,		2,666,437,000.00	0.404.404.000.0	
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 March BMB-C-23-0003913 NCA-BMB-C-23-0003913 NCA-BMB-C-23-000	January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 NCA-BMB-C-23-0001079		6,131,421,000.0	J
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 March BMB-C-23-0003913 NCA-BMB-C-23-0003913 NCA-BMB-C-23-000	January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 INCA-BMB-C-23-0001079			
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 Januar				
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 3, 192,382,000.00 3, 1				
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 3,436.546,000.0 3,436.546,000.0 3,436.546,000.0 0 cover the release of National Government support to NIA				
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 2,756,607,000.00 2,756,007,000.00				
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 3,789,675,000.00 1 2,489,147,000.	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913	3,436,546,000.00		
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 2,489,147,000.00 1,376,055,000.00	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913	2,756,607,000.00	2,756,607,000.0	J to cover the release of National Government support to NIA
Subtotal - F501 LFP	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913	3,789,676,000.00	3,789,676,000.0	to cover the release of National Government support to NIA
Subtotal - F501 LFP Subtotal	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913	2,489,147,000.00	2,489,147,000.0	1) to cover the release of National Government support to NIA
Subtotal - F501 LFP Subtotal		1,376,055,000.00	1,376,055,000.0	to cover the release of National Government support to NIA
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 March				
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 March 30, 2023	Subtotal - F501 LFP Subtotal - F501 LFP	24,937,104,000.00	24,937,104,000.0	0
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 March 30, 2023				
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 March 30, 2023 NCA-BMB-C-23-0003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 March 30, 2023 NCA-BMB-C-23-0003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 March 30, 2023 NCA-BMB-C-23-0003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 March 30, 2023 NCA-BMB-C-23-0003913 January 24, 2023 SARO-BMB-C-23-0012715				to cover the release of National Government support to the Program Beneficiaries
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 March 30, 2023 NCA-BMB-C-23-0003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 March 30, 2023 NCA-BMB-C-23-0003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 March 30, 2023 NCA-BMB-C-23-0003913 January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 March 30, 2023 NCA-BMB-C-23-0003913 January 24, 2023 SARO-BMB-C-23-0012715		1	1	Development Component of the Comprehensive Agrarian Reform Program under
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 March 30, 2023 March 30, 2023	January 24, 2023 SARO-BMB-C-23-0012715 January 24, 2023 NCA-BMB-C-23-0001079	108.164.000.00	108.164.000.0	
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 March 30, 2023 March 30, 2023	34.44.7.2.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	,,		to cover the release of National Government support to the Program Beneficiaries
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 March 30, 2023 March 30, 2023		1	1	
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 March	January 24, 2023, CADO DMD C 23, 0012745	123 289 000 00	123 289 000 0	
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 March	January 24, 2025 SARO-BMB-0-25-0012715	125,205,000.00	125,265,666.5	
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 101,608,000.00 GAA 2023 to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under 81,818,000.00 GAA 2023 to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under 04,2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 63,559,000.00 GAA 2023 to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under 04,2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 63,559,000.00 GAA 2023				
to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under 81,818,000.00 GA 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 NCA-BMB-C-23-003913 March 30, 2023 NCA-BMB-C-23-003913 NCA-BMB-C-23-003913 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 NCA-BMB-C-23-003913 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-003913 SARO-BMB-C-23-0012715	March 20 2022 NOA PMP C 22 202242	101 608 000 00	101 608 000 0	
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 81,818,000.00 GAA 2023 to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under 81,818,000.00 GAA 2023 to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under 93,559,000.00 GAA 2023 (SARO-BMB-C-23-0012715) March 30, 2023 NCA-BMB-C-23-003913 GAS 2023 (SARO-BMB-C-23-0012715) March 30, 2023 (SARO-BMB-C-23-0012715) March 30, 2023 (SARO-BMB-C-23-003913) NCA-BMB-C-23-003913 GAS 2023 (SARO-BMB-C-23-0012715) March 30, 2023 (SARO-BMB-C-23-0012715) March 3	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913	101,608,000.00	101,606,000.0	
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 81,818,000.00 to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 63,559,000.00 63,559,000.00 GAA 2023 to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under				
to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 63,559,000.00 GAA 2023				
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 63,559,000.00 GAA 2023 Development Component of the Comprehensive Agrarian Reform Program under 63,559,000.00 GAA 2023	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913	81,818,000.00	81,818,000.0	
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 63,559,000.00 63,559,000.00 GAA 2023				
to cover the release of National Government support to the Program Repeticiaries	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913	63,559,000.00	63,559,000.0	
				to cover the release of National Government support to the Program Beneficiaries
Development Component of the Comprehensive Agrarian Reform Program under		1		
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 88,412,000.00 88,412,000.00 GAA 2023	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913	88,412,000.00	88,412,000.0	J GAA 2023
to cover the release of National Government support to the Program Beneficiaries				to cover the release of National Government support to the Program Beneficiaries
Development Component of the Comprehensive Agrarian Reform Program under				
January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913 139,733,000.00 139,733,000.00 GAA 2023	January 24, 2023 SARO-BMB-C-23-0012715 March 30, 2023 NCA-BMB-C-23-0003913	1	139,733,000.0	
		139,733,000.001		
Subtotal - CARP 0.00 706.583.000.00 0.00 706.583.000.00	Subtotal - CARP Subtotal - CARP	139,733,000.00		

Special Allotment and Release Order (SARO)	T	Notice of Cash Allocation (NCA)		Casi	h Received	
Date of Issue No.	Amount	Date	No.	Amount	Date	Amount	Remarks
						,	payment of accounts payable to China CAMC for Progress Billing No. 17 (LP) under Contract No. CRPIP-ICB-C-1, for the construction of Pump House, Substation, Transmission Line, Diversion Main Canal, Lateral Canals, Appurt
		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 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 of
		March 31, 2023	LP-Noncash - Progress Billing Nos. 14 to 17 to China CAMC	21,585,438.16			China CAMC Engineering Co. Ltd.
				56,176,736.32 188,343,752.97			adjustment payment for Progress Billing No. 19 (LP) adjustment for Retention Money (LP)
Subtotal - F102 CRPIP		Subtotal - F102 CRPIP		501.541.056.56		0.00	
Odbiotal - 1 102 Ort II		Subtotal - 1 102 OKF1F		301,341,050.50		0.00	
		January 31, 2023	LP-Noncash - Progress Billing No. 5 (LP NC) to DAEWOO	288,187,487.13			paymentof of Progress Billing No. 9 for the Construction of 109m Jalaur High Dam, 38.5m Afterbay Dam, 10m Alibunan Catch Dam, 80.74km Highline Canal, 9500har of New Irrigation Areas and their Appurtenant Structures as well as Rehabilitation of 21,624has of Existing River Irrigation System and its Appurtenant Structures under JRMP with Contract No. R6-JRMPII-ICB-C-1 to DAEWOO Engineering and
January 24, 2023 SARO-BMB-C-23-0012717	49,000,000.00	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 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) under Contract No. JRMPII-CS-1 for the Consulting Services for Detailed Design and Construction Supervision under Jalaur River Multipurpose
		February 28, 2023	LP- noncash - Progress Billing No. 17 (LCP)to KRCC	4,668,694.37			Project Stage (JRMP II) for the period March 1, 2022 to May 31, 2022
		February 28, 2023	LP- noncash - Progress Billing No. 17 (LCP)to KRCC	9,799,514.09			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 Construction Supervision under Jalaur River Multipurpose Project Stage (JRMP II) for the 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			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 January 24, 2023 SARO-BMB-C-23-0012717		January 24, 2023 March 30, 2023	NCA-BMB-C-23-0001080	4,084,000.00 8,850,955.00 4,083,000.00		8,850,955.00	to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA to cover payment of due and demandable accounts payable of JRMP II NCA-BMB-C-23-0003914
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 Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
January 24, 2023 SARO-BMB-C-23-0012717		March 30, 2023	NCA-BMB-C-23-0003914	4,084,000.00			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		March 30, 2023	NCA-BMB-C-23-0003914	4,083,000.00			to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA To recognize payment to Daewoo Engineering and Construction Co., Ltd. For the payment of Progress Billing No. 10 for the Construction of 109m Jalaur High Dam, 38.5m Afterbay Dam, 10m Alibunan Catch Dam, 80.74km Highline Canal, 9500ha
		•	LP-Noncash - Progress Billing No. 10 (LP NC) to DAEWOO	289,204,066.91			of New Irrigation Areas and their Appurtenant Structures as well as Rehabilitation o 21,624has of Existing River Irrigation System and its Appurtenant Structures under JRMP with Contract No. R6-JRMPII-ICB-C-1 as per attached Summary of Loan Withdrawal for the month of April 2023. to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose
January 24, 2023 SARO-BMB-C-23-0012717		March 30, 2023	NCA-BMB-C-23-0003914 NCA-BMB-C-23-0008924	4,083,000.00 6,351,294.00			Project, Stage II of the NIA Payment for due and demandable accounts payable of JRMP II.
January 24, 2023 SARO-BMB-C-23-0012717		March 30, 2023	NCA-BMB-C-23-0003914	4,084,000.00 7,539,192.00			to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA NTA no. 2023-003 dated Sept. 18, 2023
Subtotal - F102 JRMP				651,351,203.50		59,491,441.00	

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)		Cash Received		D	
Date of Issue	No. Amount	Date	No.	Amount	Date	Amount	Remarks
			NCA-BMB-C-23-0001381 TRA - Region 7 NCA-BMB-C-23-0012724	15,503,906.25 33,137.80 295,312.50 738,281.75 11,072,821.00 29,649.16			to cover cash requirements for the due and demandable accounts payable TRA 07A0392023818943 TRA 07A0392023818909
Subtotal - F101		Subtotal - F101		27,673,108.46		26,576,728.00	
GRAND TOTAL				32,955,673,368.52	0.00	31,861,176,169.00	

Certified Correct:

SHARILYN A. BLUZA, CPA MBA Manager, Accounting Division Noted by:

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