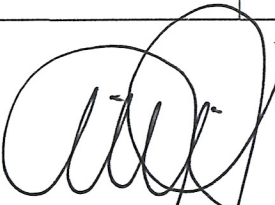
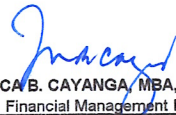


**NATIONAL IRRIGATION ADMINISTRATION**  
**Schedule of Subsidy Received from the National Government**  
For the year ended September 30, 2023

Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
January 24, 2023	SARO-BMB-C-23-0012715	40,687,765,000.00	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	SARO-BMB-C-23-0012715		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	SARO-BMB-C-23-0012715		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	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	681,269,000.00		681,269,000.00	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	681,269,000.00		681,269,000.00	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	681,269,000.00		681,269,000.00	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		127,307,000.00	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	553,962,000.00		553,962,000.00	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	681,269,000.00		681,269,000.00	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	681,269,000.00		681,269,000.00	to cover the release of National Government support to NIA
<b>Subtotal - F501 COB</b>			<b>Subtotal - F501 COB</b>				<b>6,131,421,000.00</b>	
January 24, 2023	SARO-BMB-C-23-0012715		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	SARO-BMB-C-23-0012715		January 24, 2023	NCA-BMB-C-23-0001079	2,644,133,000.00		2,644,133,000.00	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	2,586,111,000.00		2,586,111,000.00	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	3,192,392,000.00		3,192,392,000.00	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	3,436,546,000.00		3,436,546,000.00	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	2,756,607,000.00		2,756,607,000.00	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	3,789,676,000.00		3,789,676,000.00	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	2,489,147,000.00		2,489,147,000.00	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	1,376,055,000.00		1,376,055,000.00	to cover the release of National Government support to NIA
<b>Subtotal - F501 LFP</b>			<b>Subtotal - F501 LFP</b>				<b>24,937,104,000.00</b>	
January 24, 2023	SARO-BMB-C-23-0012715		January 24, 2023	NCA-BMB-C-23-0001079	108,164,000.00		108,164,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		January 24, 2023	NCA-BMB-C-23-0001079	123,289,000.00		123,289,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	101,608,000.00		101,608,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	81,818,000.00		81,818,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	63,559,000.00		63,559,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	88,412,000.00		88,412,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	139,733,000.00		139,733,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
<b>Subtotal - CARP</b>			<b>Subtotal - CARP</b>			0.00	<b>706,583,000.00</b>	



Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
			January 31, 2023	LP-Noncash - Progress Billing Nos. 17 to China CAMC	235,435,129.11			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, Appurtenant Structures, 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 China CAMC Engineering Co. Ltd. adjustment payment for Progress Billing No. 19 (LP) adjustment for Retention Money (LP)
			March 31, 2023	LP-Noncash - Progress Billing Nos. 14 to 17 to China CAMC	21,585,438.16			
					56,176,736.32			
					188,343,752.97			
Subtotal - F102 CRPIP			Subtotal - F102 CRPIP				0.00	
January 24, 2023	SARO-BMB-C-23-0012717	49,000,000.00	January 31, 2023	LP-Noncash - Progress Billing No. 5 (LP NC) to DAEWOO	288,187,487.13			payment 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, 9500has 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-JRMP-II-ICB-C-1 to DAEWOO Engineering and 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. JRMP-II-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	NCA-BMB-C-23-0001080	4,083,000.00		4,083,000.00	
			February 28, 2023	LP- noncash - Progress Billing No. 17 (LCP) to KRCC	4,668,694.37			
			February 28, 2023	LP- noncash - Progress Billing No. 17 (LCP) to KRCC	9,799,514.09			
January 24, 2023	SARO-BMB-C-23-0012717		January 24, 2023	NCA-BMB-C-23-0001080	4,083,000.00		4,083,000.00	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. JRMP-II-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 to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA 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
January 24, 2023	SARO-BMB-C-23-0012717		January 24, 2023	NCA-BMB-C-23-0001080	4,084,000.00		4,084,000.00	
January 24, 2023	SARO-BMB-C-23-0012717		March 30, 2023		8,850,955.00		8,850,955.00	
January 24, 2023	SARO-BMB-C-23-0012717		March 30, 2023	NCA-BMB-C-23-0003914	4,083,000.00		4,083,000.00	
January 24, 2023	SARO-BMB-C-23-0012717		March 30, 2023	NCA-BMB-C-23-0003914	4,084,000.00		4,084,000.00	to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA 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, 9500has 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-JRMP-II-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 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	4,083,000.00		4,083,000.00	
					6,351,294.00		6,351,294.00	
January 24, 2023	SARO-BMB-C-23-0012717		March 30, 2023	NCA-BMB-C-23-0003914	4,084,000.00		4,084,000.00	
					7,539,192.00		7,539,192.00	NTA no. 2023-003 dated Sept. 18, 2023
Subtotal - F102 JRMP							59,491,441.00	

Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
				NCA-BMB-C-23-0001381 TRA - Region 7	15,503,906.25 33,137.80 295,312.50 738,281.75		15,503,907.00	to cover cash requirements for the due and demandable accounts payable TRA 07A0392023818943 TRA 07A0392023818909 TRA
				NCA-BMB-C-23-0012724	11,072,821.00 29,649.16		11,072,821.00	
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	
<div>Certified Correct:  SHARILYN A. BLUZAR, CPA, MBA Manager, Accounting Division</div> <div>Noted by:  MILCA B. CAYANGA, MBA, MPA Manager, Financial Management Department</div>								