

NATIONAL IRRIGATION ADMINISTRATION
 Schedule of Subsidy Received from the National Government
 For the month ended March 31, 2022

Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date	No.	Amount	Amount		
January, 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, 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, 2022	NCA-BMB-C-22-0001194	656,583,000.00	656,583,000.00		to cover the release of National Government support to NIA
Subtotal - F501 COB		1,848,175,384.00	1,848,175,384.00		
January, 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, 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, 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
Subtotal - F501 LFP		0.00	5,714,239,616.00	5,714,239,616.00	
January, 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, 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, 2022	NCA-BMB-C-22-0001194	57,905,000.00	57,905,000.00		to cover the release of National Government support to NIA
Subtotal - CARP		0.00	123,895,000.00	123,895,000.00	
Subtotal - F102 NIS RIP		0.00	0.00	0.00	
Subtotal - F102 PIDP		0.00	0.00	0.00	
Subtotal - F102 REGULAR		0.00	0.00	0.00	
January 31, 2022	LP- noncash - Progress Billing #11 & 12 to China CAMC	275,019,556.41			payment for the 11th & 12th Progress Billing to China CAMC Engineering Co. Ltd
Subtotal - F102 CRPIP		275,019,556.41	0.00	0.00	

Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date	No.	Amount	Amount		
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 #8 (FCP) to KRCC	9,427,837.59			payment for the 8th Progress Billing of the Consulting Services for Detailed Design and Construction supervision under JRMP II for the period Dec. 1 2019 to February 29, 2020
January 31, 2022	LP- noncash - Progress Billing #10 (FCP) to KRCC	16,391,053.77			payment for the 10th Progress Billing of 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 #10 (LCP) to KRCC	5,716,621.72			payment for the 10th Progress Billing of the Consulting Services for Detailed Design and Construction supervision under JRMP II for the period June 1, 2020 to August 31, 2020
Subtotal - F102 JRMP		44,035,513.08	12,500,000.00		
February 2, 2022	NCA-BMB-C-22-0001517	87,914,298.00	87,914,298.00		to cover the replenishment of working fund for INREMP of NIA
Subtotal - F102 INREMP		87,914,298.00	87,914,298.00		
February 8, 2022	NCA-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-BMB-C-22-0001850	11,663,231.00	11,663,231.00		to cover cash requirements for the due and demandable accounts payable
	TRA 07A0392022615265 - 2%	721,295.63			TRA
	TRA 07A0392022615276 - 5%	1,803,239.07			TRA
	TRA no. 07A0392022527687 - 5%	2,773,833.51			TRA
	TRA no. 07A0392022527738 - 2%	675,372.45			TRA
	TRA - Region 5	68,463.64			TRA
	TRA - Region 9	836,918.97			TRA
Subtotal - F101		33,838,712.27	26,959,589.00		
		8,127,118,079.76	7,813,683,887.00		

Prepared by:


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