



Republic of the Philippines
 OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
 CENTRAL OFFICE



Schedule of Subsidy Received from the National Government
For the Year Ended December 31, 2024

Special Allotment and Release Order (SARO)	Notice of Cash Allocation (NCA)			Cash Received	Remarks
	Date	No.	Amount	Amount	
F501 COB	February 7, 2024	NCA-BMB-C-24-0001203	1,217,196,000.00	1,217,196,000.00	to cover the release of National Government support to NIA
	April 2, 2024	NCA-BMB-C-24-0004173	608,598,000.00	608,598,000.00	to cover the release of National Government support to NIA
	April 2, 2024	NCA-BMB-C-24-0004173	608,598,000.00	608,598,000.00	to cover the release of National Government support to NIA
	April 2, 2024	NCA-BMB-C-24-0004173	608,598,000.00	608,598,000.00	to cover the release of National Government support to NIA
	April 2, 2024	NCA-BMB-C-24-0004173	608,598,000.00	608,598,000.00	to cover the release of National Government support to NIA
	June 28, 2024	NCA-BMB-C-24-0008604	608,598,000.00	608,598,000.00	to cover the release of National Government support to NIA
	June 28, 2024	NCA-BMB-C-24-0008604	608,598,000.00	608,598,000.00	to cover the release of National Government support to NIA
	June 28, 2024	NCA-BMB-C-24-0008604	608,598,000.00	608,598,000.00	to cover the release of National Government support to NIA
	June 28, 2024	NCA-BMB-C-24-0008604	608,598,000.00	608,598,000.00	to cover the release of National Government support to NIA
	June 28, 2024	NCA-BMB-C-24-0008604	608,598,000.00	608,598,000.00	to cover the release of National Government support to NIA
	June 28, 2024	NCA-BMB-C-24-0008604	608,598,000.00	608,598,000.00	to cover the release of National Government support to NIA
	June 28, 2024	NCA-BMB-C-24-0008604	608,598,000.00	-	to cover the release of National Government support to NIA. Cash amount are currently deposited under Fund 501 LFPs at year end
Subtotal - F501 COB			7,303,176,000.00	6,694,578,000.00	
F501 LFPs	February 7, 2024	NCA-BMB-C-24-0001203	5,711,729,000.00	5,711,729,000.00	to cover the release of National Government support to NIA
	March 15, 2024	NCA-BMB-C-24-0001203	2,573,968,000.00	2,573,968,000.00	to cover the release of National Government support to NIA
	April 2, 2024	NCA-BMB-C-24-0004173	10,698,028,000.00	10,698,028,000.00	to cover the release of National Government support to NIA
	April 2, 2024	NCA-BMB-C-24-0004173	3,046,595,000.00	3,046,595,000.00	to cover the release of National Government support to NIA
	April 2, 2024	NCA-BMB-C-24-0004173	6,640,140,000.00	6,640,140,000.00	to cover the release of National Government support to NIA
	May 23, 2024	NCA-BMB-C-24-0006322	225,000,000.00	225,000,000.00	to cover the release of National Government support to NIA
	June 28, 2024	NCA-BMB-C-24-0008604	5,941,969,000.00	5,941,969,000.00	to cover the release of National Government support to NIA
	May 23, 2024	NCA-BMB-C-24-0006322	101,250,000.00	101,250,000.00	to cover the release of National Government support to NIA
	June 28, 2024	NCA-BMB-C-24-0008604	4,753,428,000.00	4,753,428,000.00	to cover the release of National Government support to NIA
	May 23, 2024	NCA-BMB-C-24-0006322	78,750,000.00	78,750,000.00	to cover the release of National Government support to NIA
	June 28, 2024	NCA-BMB-C-24-0008604	4,614,584,000.00	4,614,584,000.00	to cover the release of National Government support to NIA
	May 23, 2024	NCA-BMB-C-24-0006322	45,000,000.00	45,000,000.00	to cover the release of National Government support to NIA
	June 28, 2024	NCA-BMB-C-24-0008604	5,041,626,000.00	5,041,626,000.00	to cover the release of National Government support to NIA
	June 28, 2024	NCA-BMB-C-24-0008604	5,829,809,000.00	5,829,809,000.00	to cover the release of National Government support to NIA
	June 28, 2024	NCA-BMB-C-24-0008604	3,022,857,000.00	3,791,390,000.00	to cover the release of National Government support to NIA. Cash for Fund 501 COB, CARP IC and 102 JRMP were deposited at Fund 501 LFPs at year end amounting to Php 768,533,000.00 COB - 608,598,000 102 JRMP - 83,820,000 CARP IC - 76,115,000
	October 17, 2024	NCA-BMB-C-24-0014540	-	171,228,030.00	to cover the release of National Government support to NIA for 102 JRMP deposited at Fund 501 LFPs
	October 17, 2024	NCA-BMB-C-24-0014540	-	367,994,930.00	to cover the release of National Government support to NIA for 102 JRMP deposited at Fund 501 LFPs
Subtotal - F501 LFPs			58,324,733,000.00	59,632,488,960.00	



Republic of the Philippines
 OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
 CENTRAL OFFICE



Schedule of Subsidy Received from the National Government
For the Year Ended December 31, 2024

Special Allotment and Release Order (SARO)	Notice of Cash Allocation (NCA)			Cash Received	Remarks
	Date	No.	Amount	Amount	
CARP	October 27, 2024	NCA-BMB-C-23-0013648	3,000,000.00	3,000,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
	February 7, 2024	NCA-BMB-C-24-0001203	143,543,000.00	143,543,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2024
	April 2, 2024	NCA-BMB-C-24-0004173	42,797,000.00	42,797,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2024
	April 2, 2024	NCA-BMB-C-24-0004173	54,657,000.00	54,657,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2024
	April 2, 2024	NCA-BMB-C-24-0004173	81,926,000.00	81,926,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2024
	April 2, 2024	NCA-BMB-C-24-0004173	113,341,000.00	113,341,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2024
	June 28, 2024	NCA-BMB-C-24-0008604	84,508,000.00	84,508,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2024
	June 28, 2024	NCA-BMB-C-24-0008604	117,528,000.00	117,528,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2024
	June 28, 2024	NCA-BMB-C-24-0008604	185,735,000.00	185,735,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2024
	June 28, 2024	NCA-BMB-C-24-0008604	161,257,000.00	161,257,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2024
	June 28, 2024	NCA-BMB-C-24-0008604	163,593,000.00	163,593,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2024
	June 28, 2024	NCA-BMB-C-24-0008604	76,115,000.00	-	Cash amount are currently deposited under Fund 501 LFPs at year end
Subtotal - CARP			1,228,000,000.00	1,151,885,000.00	
F501 FSSP		NCA-BMB-C-24-0004173	3,400,000,000.00	3,400,000,000.00	To cover the release for Contract Farming Project
Subtotal - F501 FSSP			3,400,000,000.00	3,400,000,000.00	



Republic of the Philippines
 OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
 CENTRAL OFFICE



Schedule of Subsidy Received from the National Government
For the Year Ended December 31, 2024

Special Allotment and Release Order (SARO)	Notice of Cash Allocation (NCA)			Cash Received	Remarks
	Date	No.	Amount	Amount	
F102 JRMP	January 31, 2024		2,978.93		TRA no. 402400057387475 - 2%
	January 31, 2024		7,447.32		TRA no. 172400057382328 - 5%
	January 31, 2024	NCA-BMB-C-24-0001204	20,850,000.00	20,850,000.00	to cover the February 2024 cash requirements for FY 2024
	February 29, 2024		2,417.27		TRA no. 432400058050184 - 2%
	February 29, 2024		6,043.16		TRA no. 172400058063237 - 5%
	January 31, 2024	NCA-BMB-C-24-0001204	41,700,000.00	41,700,000.00	to cover the March 2024 cash requirements for FY 2024
	March 2024		1,450.89		TRA no. 172400058619914 - 5%
	March 2024		580.36		TRA no. 432400058582702 - 2%
	January 31, 2024	NCA-BMB-C-24- 0001204	20,850,000.00	20,850,000.00	to cover the April 2024 cash requirements for FY 2024
	April 30, 2024		14,464.28		TRA no. 512400058919295 - 5%
	April 30, 2024		5,785.72		TRA no. 402100058919903 - 2%
	April 2, 2024	NCA-BMB-C-24- 0004175	20,850,000.00	20,850,000.00	to cover the May 2024 cash requirements for FY 2024
	May 31, 2024		18,089,433.03		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 18 - Foreign Currency Portion under Contract No. JRMP-II-CS-1 for the Consulting Services for detailed Design and COstruction Supervision under JRMP II for the period June 2022- September 2022.
	May 31, 2024		6,566,731.50		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 18 - Local Currency Portion under Contract No. JRMP-II-CS-1 for the Consulting Services for detailed Design and COstruction Supervision under JRMP II for the period June 2022- September 2022.
	May 31, 2024		11,085,068.50		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 19 - Foreign Currency Portion under Contract No. JRMP-II-CS-1 for the Consulting Services for detailed Design and COstruction Supervision under JRMP II for the period October - December 2022.
	May 31, 2024		4,762,476.62		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 19 - Local Currency Portion under Contract No. JRMP-II-CS-1 for the Consulting Services for detailed Design and COstruction Supervision under JRMP II for the period October - December 2022.
	May 31, 2024		10,274,097.31		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 20 - Foreign Currency Portion under Contract No. JRMP-II-CS-1 for the Consulting Services for detailed Design and COstruction Supervision under JRMP II for the period January 2023 - March 2023.
	May 31, 2024		4,651,461.12		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 20 - Local Currency Portion under Contract No. JRMP-II-CS-1 for the Consulting Services for detailed Design and COstruction Supervision under JRMP II for the period January 2023 - March 2023.
	May 31, 2024		11,815,270.15		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 21 - Foreign Currency Portion under Contract No. JRMP-II-CS-1 for the Consulting Services for detailed Design and COstruction Supervision under JRMP II for the period April 2023 - June 2023.
	May 31, 2024		4,958,698.57		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 21 - Local Currency Portion under Contract No. JRMP-II-CS-1 for the Consulting Services for detailed Design and COstruction Supervision under JRMP II for the period April 2023 - June 2023.



Republic of the Philippines
 OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
 CENTRAL OFFICE



Schedule of Subsidy Received from the National Government
For the Year Ended December 31, 2024

Special Allotment and Release Order (SARO)	Notice of Cash Allocation (NCA)			Cash Received	Remarks
	Date	No.	Amount	Amount	
	May 31, 2024		12,230,385.35		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 22 - Foreign Currency Portion under Contract No. JRMPII-CS-1 for the Consulting Services for detailed Design and COnstruction Supervision under JRMP II for the period July -September 2023.
	May 31, 2024		4,901,107.14		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 22 -Local Currency Portion under Contract No. JRMPII-CS-1 for the Consulting Services for detailed Design and COnstruction Supervision under JRMP II for the period July -September 2023.
	May 31, 2024		8,882.00		TRA no. 512400059278907 - 5%
	May 31, 2024		3,552.80		TRA no. 432400059579842 - 2%
	April 2, 2024	NCA-BMB-C-24-0004175	41,700,000.00	41,700,000.00	to cover the June 2024 cash requirements for FY 2024
	June 30, 2024		6,208.93		TRA no. 512400060138739 - 5%
	June 30, 2024		2,483.57		TRA no. 432400060139450 - 2%
	June 28, 2024	NCA-BMB-C-24-0008606	20,850,000.00	20,850,000.00	to cover the July 2024 cash requirements for FY 2024
	July 16, 2024		9,110,928.41		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 23 - Foreign Currency Portion under Contract No. JRMPII-CS-1 for the Consulting Services for detailed Design and COnstruction Supervision under JRMP II for the period October 1 - December 31, 2023.
	July 16, 2024		4,619,882.87		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 23 - Local Currency Portion under Contract No. JRMPII-CS-1 for the Consulting Services for detailed Design and COnstruction Supervision under JRMP II for the period October 1 - December 31, 2023.
	July 16, 2024		141,796,112.97		To recognize payment to Daewoo Engineering and Const. Co., Ltd. For Progress Billing No. 13- Foreign Currency under Contract No. R6-JRMPII-ICB-1 for 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 21,642has of Existing River Irrigation System and its Appurtenant Structures for the period Oct. 1, 2023 to March 31, 2024.
	July 16, 2024		282,743,147.41		To recognize payment to Daewoo Engineering and Const. Co., Ltd. For Progress Billing No. 13- Local Currency under Contract No. R6-JRMPII-ICB-1 for 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 21,642has of Existing River Irrigation System and its Appurtenant Structures for the period Oct. 1, 2023 to March 31, 2024.
	July 31, 2024		30,754.20		TRA 512400060560478 -5%
	July 31, 2024		12,301.68		TRA 402400060561516 - 2%
	June 28, 2024	NCA-BMB-C-24-0008606	41,700,000.00	41,700,000.00	to cover the August 2024 cash requirements
	August 30, 2024		8,810,038.86		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 24 - Foreign Currency Portion under Contract No. JRMPII-CS-1 for the Consulting Services for detailed Design and COnstruction Supervision under JRMP II for the period January 1, 2024 to March 31, 2024.
	August 30, 2024		4,384,573.71		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 24 - Local Currency Portion under Contract No. JRMPII-CS-1 for the Consulting Services for detailed Design and COnstruction Supervision under JRMP II for the period January 1, 2024 to March 31, 2024.



Republic of the Philippines
 OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
 CENTRAL OFFICE



Schedule of Subsidy Received from the National Government
For the Year Ended December 31, 2024

Special Allotment and Release Order (SARO)	Notice of Cash Allocation (NCA)			Cash Received	Remarks
	Date	No.	Amount	Amount	
	August 31, 2024		257,952.05		TRA 512400061118886 - 5%
	August 31, 2024		103,180.82		TRA 432400051120028 - 2%
	June 28, 2024	NCA-BMB-C-24-0008606	41,700,000.00	41,700,000.00	to cover the September 2024 cash requirements for FY 2024
	September 30, 2024		5,491.07		TRA 512400061571737 - 5%
	June 28, 2024	NCA-BMB-C-24-0008606	20,850,000.00	20,850,000.00	to cover the October 2024 cash requirements for FY 2024
	October 31, 2024		4,151.78		TRA 512400061966382 - 5%
	October 31, 2024		1,660.72		TRA 402400061966808 - 2%
	June 28, 2024	NCA-BMB-C-24-0008606	62,550,000.00	62,550,000.00	to cover the November 2024 cash requirements for FY 2024
	November 11, 2024	NCA-BMB-C-24-0015466	2,490,259.00	2,490,259.00	to cover payment of due and demandable accounts payable of JRMP II
	November 30, 2024		8,629.46		TRA 512400062575637 - 5%
	November 30, 2024		3,451.79		TRA 43240002576087 - 2%
	November 29, 2024		13,215,485.39		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 25 - Foreign Currency Portion under Contract No. JRMP-II-CS-1 for the Consulting Services for detailed Design and Construction Supervision under JRMP II for the period April 1, 2024 to June 30, 2024.
	November 29, 2024		4,932,349.32		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 25 - Local Currency Portion under Contract No. JRMP-II-CS-1 for the Consulting Services for detailed Design and Construction Supervision under JRMP II for the period January 1, 2024 to March 31, 2024.
	December 31, 2024		7,080.35		TRA 512400063062592 - 5%
	December 31, 2024		2,832.15		TRA 4324000063063169 - 2%
	December 27, 2024		119,349,832.49		To recognize payment to Daewoo Engineering and Const. Co., Ltd. For Progress Billing No. 14- Foreign Currency under Contract No. R6-JRMP-II-ICB-1 for 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 21,642has of Existing River Irrigation System and its Appurtenant Structures for the period April 1, 2024 to July 31, 2024.
	December 27, 2024		237,984,995.32		To recognize payment to Daewoo Engineering and Const. Co., Ltd. For Progress Billing No. 14- Local Currency under Contract No. R6-JRMP-II-ICB-1 for 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 21,642has of Existing River Irrigation System and its Appurtenant Structures for the period April 1, 2024 to July 31, 2024.
	December 27, 2024		10,623,329.02		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 26 - Foreign Currency Portion under Contract No. JRMP-II-CS-1 for the Consulting Services for detailed Design and Construction Supervision under JRMP II for the period July 1, 2024 to Sept. 30, 2024.
	December 27, 2024		5,375,049.39		To recognize payment to Korea Rural Community Corporation (KRCC), Saman Corporation and Dasan Consultants Co. Ltd. (JV) for Progress Billing No. 26 - Local Currency Portion under Contract No. JRMP-II-CS-1 for the Consulting Services for detailed Design and Construction Supervision under JRMP II for the period July 1, 2024 to Sept. 30, 2024.
	December 29, 2024		12,291,670.50		To recognize the variance between Progress Billing Nos. 18 to 26 and the actual disbursement amounts certified by the BTR for the Korea Rural Community Corporation (KRCC) in joint venture with Saman Corporation and Dasan Consultants Co. Ltd. per Contract No. JRMP-II-CS-1 for Consulting Services under JRMP II.



Republic of the Philippines
 OFFICE OF THE PRESIDENT
NATIONAL IRRIGATION ADMINISTRATION
 CENTRAL OFFICE



Schedule of Subsidy Received from the National Government
For the Year Ended December 31, 2024

Special Allotment and Release Order (SARO)	Notice of Cash Allocation (NCA)			Cash Received	Remarks
	Date	No.	Amount	Amount	
	December 29, 2024		(155,776,510.28)		To recognize the variance between Progress Billing Nos. 13-14 and the actual disbursement amounts certified by the BTR for DAEWOO Engineering and Construction Co. Ltd. per Contract No. R6-JRMP11-ICB-1. to cover the December 2024 cash requirements for FY 2024 currently deposited under F501 LFPs to cover the October and November 2024 cash requirements currently deposited under F501 LFPs to cover the December 2024 cash requirements currently deposited under F501 LFPs
	June 28, 2024	NCA-BMB-C-24-0008606	83,820,000.00		
	October 17, 2024	NCA-BMB-C-24-0014540	171,228,030.00		
	October 17, 2024	NCA-BMB-C-24-0014540	367,994,930.00		
Subtotal - F102 JRMP			1,748,428,614.97	336,090,259.00	
F101	March 18, 2024	NCA-BMB-C-24-0002978	45,483,131.00	45,483,131.00	to cover the release of National Government support to NIA Lapsed NCA TRA 0130842024038787 TRA 0130842024038916
	May 31, 2024		(0.77)	(0.77)	
	April 30, 2024		31,849.29		
	April 30, 2024		79,623.21		
Subtotal - F101			45,594,602.73	45,483,130.23	
GRAND TOTAL			72,049,932,217.70	71,260,525,349.23	

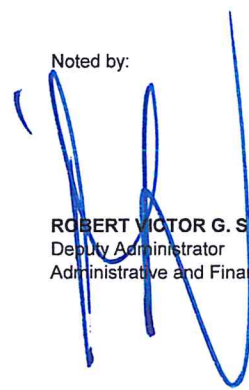
Prepared by:


RESHIARE S. ESPERANZATE
 Acting Corporate Finance Services Chief
 Bookkeeping Section

Certified Correct


SHARILYN A. BLAZA, CPA, MBA
 Manager
 Accounting Division

Noted by:


ROBERT VICTOR G. SEARES, JR.
 Deputy Administrator
 Administrative and Finance Sector