

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended March 31, 2024

Special Allotment and Release Order (SARO) Date of Issue	Notice of Cash Allocation (NCA)			Cash Received		Remarks
	Date	No.	Amount	Date	Amount	
	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
Subtotal - F501 COB	Subtotal - F501 COB		1,217,196,000.00		1,217,196,000.00	
	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
Subtotal - F501 LFP	Subtotal - F501 LFP		8,285,697,000.00		8,285,697,000.00	
	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
Subtotal - CARP	Subtotal - CARP		146,543,000.00	0.00	146,543,000.00	
	January 2024	NCA-BMB-C-24-0001204	2,978.93			TRA no. 402400057387475 - 2%
	January 2024		7,447.32			TRA no. 172400057382328 - 5%
	February 7, 2024		20,850,000.00		20,850,000.00	to cover the release of National Government support to NIA
	February 2024		2,417.27			TRA no. 432400058050184 - 2%
	February 2024	NCA-BMB-C-24-0001204	6,043.16			TRA no. 172400058063237 - 5%
	March 15, 2024		41,700,000.00		41,700,000.00	to cover the release of National Government support to NIA
	March 2024		1,450.89			TRA no. 172400058619914 - 5%
	March 2024		580.36			TRA no. 432400058582702 - 2%
Subtotal - F102	Subtotal - F102 JRMP		62,570,917.93		62,550,000.00	
Subtotal - F102	Subtotal - F102 INREMP		0.00		0.00	
		NCA-BMB-C-24-0002978	45,483,131.00		45,483,131.00	to cover the release of National Government support to NIA
Subtotal - F101	Subtotal - F101		45,483,131.00		45,483,131.00	
GRAND TOTAL			9,757,490,048.93	0.00	9,757,469,181.00	

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