

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended June 30, 2024

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)		Cash Received	Remarks
Date of Issue	Date	No.	Amount	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
	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
Subtotal - F501 COB	Subtotal - F501 COB		3,651,588,000.00	3,651,588,000.00	
	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
	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 26, 2024	NCA-BMB-C-24-0006322	225,000,000.00	225,000,000.00	to cover the release of National Government support to NIA
Subtotal - F501 LFP	Subtotal - F501 LFP		28,895,460,000.00	28,895,460,000.00	
	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
	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
Subtotal - CARP	Subtotal - CARP		439,264,000.00	439,264,000.00	
		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 LFPs - Contract Farming	Subtotal - F501 LFPs - Contract Farming		3,400,000,000.00	3,400,000,000.00	

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Date of Issue	Date	No.	Amount	Amount	
	January 2024		2,978.93		TRA no. 402400057387475 - 2%
	January 2024		7,447.32		TRA no. 172400057382328 - 5%
	February 7, 2024	NCA-BMB-C-24-0001204	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		6,043.16		TRA no. 172400058063237 - 5%
	March 15, 2024	NCA-BMB-C-24-0001204	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%
	April 25, 2024	NCA-BMB-C-24- 0001204	20,850,000.00	20,850,000.00	to cover the April 2024 cash requirements for FY 2024
	May 27, 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. JRMPII-CS-1 for the Consulting Services for detailed Design and Construction 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. JRMPII-CS-1 for the Consulting Services for detailed Design and Construction Supervision under JRMP II for the period June 2022- September 2022.
			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. JRMPII-CS-1 for the Consulting Services for detailed Design and Construction 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. JRMPII-CS-1 for the Consulting Services for detailed Design and Construction 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. JRMPII-CS-1 for the Consulting Services for detailed Design and Construction 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. JRMPII-CS-1 for the Consulting Services for detailed Design and Construction 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. JRMPII-CS-1 for the Consulting Services for detailed Design and Construction 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. JRMPII-CS-1 for the Consulting Services for detailed Design and Construction Supervision under JRMP II for the period April 2023 - June 2023.

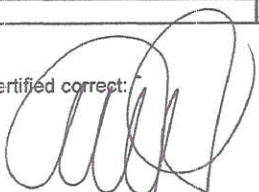
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For the quarter ended June 30, 2024

Special Allotment and Release Order (SARO)		Notice of Cash Allocation (NCA)		Cash Received		Remarks
Date of Issue	Date	No.	Amount	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			
	June 28, 2024	NCA-BMB-C-24-0004175	41,700,000.00	41,700,000.00		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. to cover the June 2024 cash requirements for FY 2024
	April 30, 2024		14,464.28			
	April 30, 2024		5,785.72			
	May 31, 2024		8,882.00			
	May 31, 2024		3,552.80			
	June 30, 2024		6,208.93			
	June 30, 2024		2,483.57			TRA no. 512400058919295 - 5% TRA no. 402100058919903 - 2% TRA no. 512400059278907 - 5% TRA no. 432400059579842 - 2% TRA no. 512400060138739 - 5% TRA no. 432400060139450 - 2%
Subtotal - F102	Subtotal - F102 JRMP		235,347,024.52	145,950,000.00		
	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	Subtotal - F101		45,594,602.73	45,483,130.23		
GRAND TOTAL			36,667,253,627.25	36,577,745,130.23		

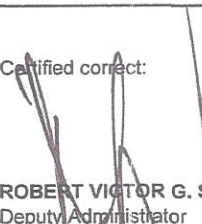
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