

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Subsidy Received from the National Government
For the quarter ended September 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 |
| | June 26, 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 26, 2024 | NCA-BMB-C-24-0008604 | 608,598,000.00 | 608,598,000.00 | to cover the release of National Government support to NIA |
| Subtotal - F501 COB | Subtotal - F501 COB | | 4,868,784,000.00 | 4,868,784,000.00 | |
| | 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 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 26, 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 26, 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 26, 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 |
| Subtotal - F501 LFP | Subtotal - F501 LFP | | 44,430,441,000.00 | 44,430,441,000.00 | |
| | 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 |
| | June 26, 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 26, 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 26, 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 |
| Subtotal - CARP | Subtotal - CARP | | 827,035,000.00 | 827,035,000.00 | |

| Special Allotment and Release Order (SARO) | Notice of Cash Allocation (NCA) | | | Cash Received | Remarks |
|--|--|----------------------|-------------------------|-------------------------|--|
| Date of Issue | Date | No. | Amount | Amount | |
| | | 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 | |
| | January 2024 | NCA-BMB-C-24-0001204 | 2,978.93 | 20,850,000.00 | TRA no. 402400057387475 - 2% |
| | January 2024 | | 7,447.32 | | TRA no. 172400057382328 - 5% |
| | February 7, 2024 | | 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 | 41,700,000.00 | TRA no. 172400058063237 - 5% |
| | March 15, 2024 | | 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 JRMPII 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 JRMPII 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 JRMPII 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 JRMPII 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 JRMPII 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 JRMPII 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 JRMPII 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 JRMPII II for the period April 2023 - June 2023. |
| | 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 JRMPII 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 JRMPII II for the period July -September 2023. |
| | June 26, 2024 | NCA-BMB-C-24-0004175 | 41,700,000.00 | 41,700,000.00 | to cover the June 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% |
| | May 31, 2024 | | 8,882.00 | | TRA no. 512400059278907 - 5% |
| | May 31, 2024 | | 3,552.80 | | TRA no. 432400059579842 - 2% |
| | June 30, 2024 | | 6,208.93 | | TRA no. 512400060138739 - 5% |
| | June 30, 2024 | | 2,483.57 | | TRA no. 432400060139450 - 2% |
| | | | 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 JRMPII II for the period October 1 - December 31, 2023. |

| Special Allotment and Release Order (SARO) | | Notice of Cash Allocation (NCA) | | Cash Received | | Remarks |
|--|----------------------|---------------------------------|-------------------|-------------------|---|---------|
| Date of Issue | Date | No. | Amount | Amount | | |
| | | | 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. JRMP-II-CS-1 for the Consulting Services for detailed Design and Construction Supervision under JRMP II for the period October 1 - December 31, 2023. | |
| | | | 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-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 Oct. 1, 2023 to March 31, 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-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 Oct. 1, 2023 to March 31, 2024. | |
| | June 28, 2024 | NCA-BMB-C-24-0008606 | 20,850,000.00 | 20,850,000.00 | To recognize receipt of NCA No. BMB-C-24-0008606 dated June 28, 2024 to cover the July 2024 cash requirements for FY 2024 General Appropriation Act GOP Counterpart funds for the Foreign Assisted Projects (FAPS) of NIA (JRMP II). | |
| | | | 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. 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. | |
| | | | 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. 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. | |
| | June 28, 2024 | NCA-BMB-C-24-0008606 | 41,700,000.00 | 41,700,000.00 | To recognize receipt of NCA No. BMB-C-24-0008606 dated June 28, 2024 to cover the August 2024 cash requirements for FY 2024 General Appropriation Act GOP Counterpart funds for the Foreign Assisted Projects (FAPS) of NIA (JRMP II). | |
| | June 28, 2024 | NCA-BMB-C-24-0008606 | 41,700,000.00 | 41,700,000.00 | To recognize receipt of NCA No. BMB-C-24-0008606 dated June 28, 2024 to cover the September 2024 cash requirements for FY 2024 General Appropriation Act GOP Counterpart funds for the Foreign Assisted Projects (FAPS) of NIA (JRMP II). | |
| | | | 30,754.20 | | TRA 512400060560478 -5% | |
| | | | 12,301.68 | | TRA 402400060561516 - 2% | |
| | | | 257,952.05 | | TRA 512400061118886 -5% | |
| | | | 103,180.82 | | TRA 432400051120028 - 2% | |
| | | | 5,491.07 | | TRA 512400061571737 - 5% | |
| Subtotal - F102 | Subtotal - F102 JRMP | | 791,471,388.57 | 250,200,000.00 | | |
| | 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 | |
| | May 31, 2024 | NCA-BMB-C-24-0002978 | -0.77 | -0.77 | Lapsed NCA | |
| | April 30, 2024 | | 31,849.29 | | TRA 0130842024038787 | |
| | April 30, 2024 | | 79,623.21 | | TRA 0130842024038916 | |
| Subtotal - F101 | Subtotal - F101 | | 45,594,602.73 | 45,483,130.23 | | |
| GRAND TOTAL | | | 54,363,325,991.30 | 53,821,943,130.23 | | |

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