



**NATIONAL IRRIGATION ADMINISTRATION**  
*Schedule of Subsidy Received from the National Government*  
For the year ended December 31, 2023

Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
January 24, 2023	SARO-BMB-C-23-0012715	40,687,765,000.00	January 24, 2023	NCA-BMB-C-23-0001079	681,269,000.00		681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		January 24, 2023	NCA-BMB-C-23-0001079	681,269,000.00		681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		January 24, 2023	NCA-BMB-C-23-0001079	681,269,000.00		681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	681,269,000.00		681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	681,269,000.00		681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	681,269,000.00		681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	127,307,000.00		127,307,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	553,962,000.00		553,962,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	681,269,000.00		681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	681,269,000.00		681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		October 27, 2023	NCA-BMB-C-23-0013648	681,269,000.00		681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		October 27, 2023	NCA-BMB-C-23-0013648	681,269,000.00		681,269,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		October 27, 2023	NCA-BMB-C-23-0013648	681,264,458.74		681,264,458.74	to cover the release of National Government support to NIA
					29,649.16			TRA Region 13
<b>Subtotal - F501 COB</b>			<b>Subtotal - F501 COB</b>				<b>8,175,223,107.90</b>	<b>8,175,223,458.74</b>
January 24, 2023	SARO-BMB-C-23-0012715		January 24, 2023	NCA-BMB-C-23-0001079	2,666,437,000.00		2,666,437,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		January 24, 2023	NCA-BMB-C-23-0001079	2,644,133,000.00		2,644,133,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		January 24, 2023	NCA-BMB-C-23-0001079	2,586,111,000.00		2,586,111,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	3,192,392,000.00		3,192,392,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	3,436,546,000.00		3,436,546,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	2,756,607,000.00		2,756,607,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	3,789,676,000.00		3,789,676,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	2,489,147,000.00		2,489,147,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	1,376,055,000.00		1,376,055,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		October 27, 2023	NCA-BMB-C-23-0013648	3,298,142,000.00		3,298,142,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		October 27, 2023	NCA-BMB-C-23-0013648	1,785,468,000.00		1,785,468,000.00	to cover the release of National Government support to NIA
January 24, 2023	SARO-BMB-C-23-0012715		October 27, 2023	NCA-BMB-C-23-0013648	1,589,022,541.26		1,589,022,541.26	to cover the release of National Government support to NIA
<b>Subtotal - F501 LFP</b>			<b>Subtotal - F501 LFP</b>				<b>31,589,734,541.26</b>	<b>31,589,734,541.26</b>
January 24, 2023	SARO-BMB-C-23-0012715		January 24, 2023	NCA-BMB-C-23-0001079	108,164,000.00		108,164,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		January 24, 2023	NCA-BMB-C-23-0001079	123,269,000.00		123,269,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	101,608,000.00		101,608,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	81,818,000.00		81,818,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	63,559,000.00		63,559,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	88,412,000.00		88,412,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		March 30, 2023	NCA-BMB-C-23-0003913	139,733,000.00		139,733,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		October 27, 2023	NCA-BMB-C-23-0013648	121,313,000.00		121,313,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		October 27, 2023	NCA-BMB-C-23-0013648	45,000,000.00		45,000,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
January 24, 2023	SARO-BMB-C-23-0012715		October 27, 2023	NCA-BMB-C-23-0013648	49,911,000.00		49,911,000.00	to cover the release of National Government support to the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program under GAA 2023
<b>Subtotal - CARP</b>			<b>Subtotal - CARP</b>			<b>0.00</b>	<b>922,807,000.00</b>	<b>922,807,000.00</b>

Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
Subtotal - F102 NISRIIP			Subtotal - F102 NISRIIP				0.00	
Subtotal - F102 PIDP			Subtotal - F102 PIDP				0.00	
Subtotal - F102			Subtotal - F102 REGULAR				0.00	
			January 31, 2023	LP-Noncash - Progress Billing Nos. 17 to China CAMC	235,435,129.11			payment of accounts payable to China CAMC for Progress Billing No. 17 (LP) under Contract No. CRPIP-ICB-C-1, for the construction of Pump House, Substation, Transmission Line, Diversion Main Canal Lateral Canals, Appurtenant Structures, Service/Access Road and Terminal Facilities for CRPIP covering the period March 1, 2022 to April 30, 2022
			March 31, 2023	LP-Noncash - Progress Billing Nos. 14 to 17 to China CAMC	21,585,438.16			adjustment of Subsidy from National Government due to the difference in Foreign Exchange Rates incurred from the payment of Progress Billing Nos. 14 to 17 of China CAMC Engineering Co. Ltd. adjustment of payment for Progress Billing No. 19 (LP) adjustment for Retention Money (LP)
			July 31, 2023	LP Non Cash	56,176,736.32			
			July 31, 2023	LP Non Cash	188,343,752.97			
Subtotal - F102 CRPIP			Subtotal - F102 CRPIP				501,541,056.56	0.00
January 24, 2023 SARO-BMB-C-23-0012717	49,000,000.00		January 31, 2023	LP-Noncash - Progress Billing No. 5 (LP NC) to DAEWOO	289,167,487.13			payment of Progress Billing No. 9 for the 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 21,624has of Existing River Irrigation System and its Appurtenant Structures under JRMPII with Contract No. R6-JRMPII-ICB-C-1 to DAEWOO Engineering and Construction, Co. Ltd. to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
			January 24, 2023	NCA-BMB-C-23-0001080	4,083,000.00		4,083,000.00	
			February 28, 2023	LP- noncash - Progress Billing No. 17 (LCP) to KRCC	4,658,694.37			payment to Korea Rural Community Corporation in joint venture with Saman Corporation and Dasan Consultants Co., Ltd. for Progress Billing No. 17 (Local Currency Portion) under Contract No. JRMPII-CS-1 for the Consulting Services for Detailed Design and Construction Supervision under Jalaur River Multipurpose Project Stage (JRMPII) for the period March 1, 2022 to May 31, 2022
			February 28, 2023	LP- noncash - Progress Billing No. 17 (LCP) to KRCC	9,799,514.09			payment to Korea Rural Community Corporation in joint venture with Saman Corporation and Dasan Consultants Co., Ltd. for Progress Billing No. 17 (Foreign Currency Portion) under Contract No. JRMPII-CS-1 for the Consulting Services for Detailed Design and Construction Supervision under Jalaur River Multipurpose Project Stage (JRMPII) for the period March 1, 2022 to May 31, 2022
January 24, 2023 SARO-BMB-C-23-0012717			January 24, 2023	NCA-BMB-C-23-0001080	4,083,000.00		4,083,000.00	to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
January 24, 2023 SARO-BMB-C-23-0012717			January 24, 2023	NCA-BMB-C-23-0001080	4,084,000.00		4,084,000.00	to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
January 24, 2023 SARO-BMB-C-23-0012717			March 30, 2023	NCA-BMB-C-23-0001872	8,850,955.00		8,850,955.00	to cover payment of due and demandable accounts payable of JRMPII
January 24, 2023 SARO-BMB-C-23-0012717			March 30, 2023	NCA-BMB-C-23-0003914	4,083,000.00		4,083,000.00	NCA-BMB-C-23-0003914
January 24, 2023 SARO-BMB-C-23-0012717			March 30, 2023	NCA-BMB-C-23-0003914	4,083,000.00		4,083,000.00	to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
January 24, 2023 SARO-BMB-C-23-0012717			March 30, 2023	NCA-BMB-C-23-0003914	4,084,000.00		4,084,000.00	to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
January 24, 2023 SARO-BMB-C-23-0012717			March 30, 2023	NCA-BMB-C-23-0003914	4,083,000.00		4,083,000.00	to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
			January 31, 2023	LP-Noncash - Progress Billing No. 10 (LP NC) to DAEWOO	269,204,066.91			To recognize payment to Daewoo Engineering and Construction Co., Ltd. For the payment of Progress Billing No. 10 for the 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 21,624has of Existing River Irrigation System and its Appurtenant Structures under JRMPII with Contract No. R6-JRMPII-ICB-C-1 as per attached Summary of Loan Withdrawal for the month of April 2023.
January 24, 2023 SARO-BMB-C-23-0012717			March 30, 2023	NCA-BMB-C-23-0003914	4,083,000.00		4,083,000.00	to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the NIA
				NCA-BMB-C-23-0008924	6,351,294.00		6,351,294.00	Payment for due and demandable accounts payable of JRMPII.



Special Allotment and Release Order (SARO)			Notice of Cash Allocation (NCA)			Cash Received		Remarks
Date of Issue	No.	Amount	Date	No.	Amount	Date	Amount	
January 24, 2023	SARO-BMB-C-23-0012717		March 30, 2023	NCA-BMB-C-23-0003914	4,084,000.00		4,084,000.00	to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the N/A
				NCA-BMB-C-23-0012042	7,539,192.00		7,539,192.00	NTA no. 2023-003 dated Sept. 18, 2023
January 24, 2023	SARO-BMB-C-23-0012717			NCA-BMB-C-23-0013653	4,083,000.00		4,083,000.00	to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the N/A
January 24, 2023	SARO-BMB-C-23-0012717			NCA-BMB-C-23-0013653	4,083,000.00		4,083,000.00	to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the N/A
			November 30, 2023	LP-Noncash - Progress Billing No. 11 (LP	370,981,904.42			To recognize payment to Daewoo Engineering and Construction Co., Ltd. For the payment of Progress Billing No. 11 for the Construction of 109m Jalaur High Dam, 38.5m Afterbay Dam, 10m Aliburian Catch Dam, 80.74km Highline Canal, 9500has of New Irrigation Areas and their Appurtenant Structures as well as Rehabilitation of 21,624has of Existing River Irrigation System and its Appurtenant Structures under JRMP with Contract No. R6-JRMP11-ICB-C-1 as per attached Summary of Loan Withdrawal for the month of April 2023.
January 24, 2023	SARO-BMB-C-23-0012717			NCA-BMB-C-23-0013653	4,084,000.00		4,084,000.00	to cover the release of the GOP Counterpart for the Jalaur River Multi-Purpose Project, Stage II of the N/A
			December 29, 2023	LP-Noncash - Progress Billing No. 12 (LP NC) to DAEWOO	253,346,722.28			To recognize payment to Daewoo Engineering and Construction Co., Ltd. For the payment of Progress Billing No. 12 for the Construction of 109m Jalaur High Dam, 38.5m Afterbay Dam, 10m Aliburian Catch Dam, 80.74km Highline Canal, 9500has of New Irrigation Areas and their Appurtenant Structures as well as Rehabilitation of 21,624has of Existing River Irrigation System and its Appurtenant Structures under JRMP with Contract No. R6-JRMP11-ICB-C-1 as per attached Summary of Loan Withdrawal for the month of April 2023
				TRA - Region 6	3,548.79			TRA-2%
				TRA - Region 6	8,872.01			TRA-5%
				TRA - Region 6	5,809.87			TRA-2%
				TRA - Region 6	14,524.68			TRA-5%
				TRA - Region 6	4,255.00			TRA-2%
				TRA - Region 6	10,637.99			TRA-5%
Subtotal - F102 JRMP					1,287,977,478.54		71,741,441.00	
Subtotal - F102			Subtotal - F102 INREMP			0.00	0.00	
				NCA-BMB-C-23-0001381	15,503,906.25		15,503,907.00	to cover cash requirements for the due and demandable accounts payable
				TRA - Region 7	33,137.80			TRA 07A0392023818943
				TRA	295,312.50			TRA 07A0392023818909
				TRA	738,281.75			
				NCA-BMB-C-23-0012724	11,072,821.00		11,072,821.00	
Subtotal - F101			Subtotal - F101			27,643,459.30	26,576,728.00	
GRAND TOTAL					42,504,956,643.56	0.00	40,786,083,169.00	

Certified Correct:

MARK GERMILUM M. FAGELA  
Section Chief, Bookkeeping Section

Noted by:

SHARILYN A. BLUZA, CPA, MBA  
Manager, Accounting Division