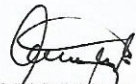




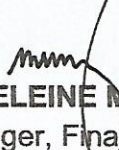
**SCHEDULE OF SUBSIDY INCOME RECEIVED FROM NATIONAL GOVERNMENT**  
As of June 30, 2018

| Date              | SARO No.         | NCA No.          | Amount                |
|-------------------|------------------|------------------|-----------------------|
| January 12, 2018  | BMB-C-18-0000080 | BMB-C-18-0001253 | 13,950,000.00         |
| February 19, 2018 | BMB-C-18-0002141 | BMB-C-18-0002970 | 41,874,000.00         |
| March 26, 2018    | BMB-C-18-0006845 | BMB-C-18-0006392 | 175,690,000.00        |
| August 28, 2015   | BMB-F-15-0012151 | BMB-C-18-0010110 | 10,244,637.00         |
| October 27, 2015  | BMB-C-15-0017518 | BMB-C-18-0010110 | 39,443,664.00         |
| March 18, 2016    | BMB-C-16-0006608 | BMB-C-18-0010110 | 121,363,064.00        |
| November 11, 2016 | BMB-C-16-0030979 | BMB-C-18-0010110 | 8,398,172.00          |
| May 17, 2017      | BMB-C-17-0006962 | BMB-C-18-0010110 | 341,776,988.00        |
| March 26, 2018    | BMB-C-18-0006845 | BMB-C-18-0010111 | 39,836,303.00         |
| <b>TOTAL</b>      |                  |                  | <b>792,576,828.00</b> |

Certified Correct by:

  
**SUSAN G. YECLA**  
Chief, Accounting Division

Noted by:

  
**MADELEINE M. CORPUZ**  
OIC-Manager, Finance Department

Dyan Siza