

**NATIONAL IRRIGATION ADMINISTRATION
SCHEDULE OF SUBSIDY RECEIVED FROM THE NATIONAL GOVERNMENT
FOR THE PERIOD ENDED MARCH 31, 2014
FUND 501 - CORPORATE FUND**

| SARO | | | NCA | | CASH RECEIVED | | REMARKS | 5% Management Fee | 5% Mgt Fee Utilized for Capital Outlay | 2.85% GESA | DAP | Calamity Fund | Total |
|-------------------|------------------|----------------|---------------------------------------|----------------|------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------|----------------------|----------------------|---------------|-----------------------|
| Date of Issue | No. | Amount | Date & No. | Amount | Date | Amount | | | | | | | |
| December 27, 2013 | BMB-F-13-0025864 | 243,100,000.00 | December 27, 2013 BMB-F-13-0024869 | 243,000,000.00 | January 13, 2014 | 243,100,000.00 | To cover the release of National Government Subsidy for the implementation of various irrigation projects and maintenance of irrigation systems nationwide by the NIA. | 75,872,348.43 | 88,259,000.00 | 78,968,651.57 | | | 243,100,000.00 |
| TOTAL | | | | | | 243,100,000.00 | | 430,434,768.81 | 290,359,579.62 | 78,968,651.57 | 56,769,000.00 | - | 856,532,000.00 |