



SCHEDULE OF SUBSIDY INCOME RECEIVED FROM THE NATIONAL
As of December 15, 2017

Date	SARO No.	NCA No.	Amount
1/19/2017	BMB-C-17-0000030	BMB-C-17-0000799	70,866,000.00
5/17/2017	BMB-F-15-0012151	BMB-C-17-0007113	760,514,000.00
		TOTAL	831,380,000.00

Certified Correct:


EDUARDO F. SUAREZ
Manager, Finance Department