

NATIONAL IRRIGATION ADMINISTRATION  
*Schedule of Dividends paid to National Government*  
As of September 30, 2015

| Particulars   | Date             | Fund Code    | Amount               |
|---|------------------|--------------|----------------------|
| Full payment of Dividend due for CY 2013 income based on Audited Financial Statements submitted as per Check No. 383817 dtd 1/30/2015 and D.V. No. 1412-11973 | January 30, 2015 | Fund 501 COB | 11,033,617.35        |
| Total   |                  |              | <u>11,033,617.35</u> |

Certified Correct:

  
NOEMI V. VILLANUEVA  
Acting Manager, Accounting Division

Noted By:

  
EDITHA D. MORALES  
Acting Manager Financial Management Dept.