

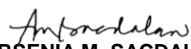
NATIONAL ELECTRIFICATION ADMINISTRATION
SUBSIDIES RECEIVED FROM THE NATIONAL GOVERNMENT
For the year 2020

SUBSIDIES RECEIVED	DATE RECEIVED	SARO NO. / Date	NCA NO. / Date	AMOUNT	PROJECT
Phil. Counterpart on the JICA Donation for BARMM Electric Cooperatives, FY 2020 GAA	03/13/20	BMB-C-20-0001580/ 03-05-20	BMB-C-20-0002916/ 03-05-20	145,837,000.00	To cover the FY 2020 Phil. Counterpart on JICA Donation for BARMM Electric Cooperatives to NEA
Nat'l. Disaster Risk Reduction Management Fund (Calamity Fund)- Marawi Recovery, Rehab. And Reconstruction Program (MRRRP)- FY 2020 GAA	07/29/20	BMB-C-20-0014290/ 07-21-20	BMB-C-20-0008401/ 07-21-20	45,932,228.00	Construction of 20 MVA Substation in Marawi City'
Electric Cooperatives Emergency & Resiliency Fund (ECERF), FY 2020 GAA	09/14/20	BMB-C-20-0015240/ 09-01-20	BMB-C-20-0009542/ 09-01-20	250,000,000.00	Calamity Fund for ECs affected by Typhoon Ursula
Quick Response Fund (QRF), FY 2020 GAA	09/17/20	BMB-C-20-0015344/ 09-03-20	BMB-C-20-0009656/ 09-03-20	100,000,000.00	Calamity Fund for ECs affected by Typhoon Tisoy
Quick Response Fund (QRF), FY 2019 GAA	09/17/20	BMB-C-19-0008505/ 07-31-19	BMB-C-20-0009657/ 09-03-20	7,781,538.00	Calamity Fund for ECs affected by Typhoon Tisoy
FY 2020 GAA Subsidy-SEP (1st Tranche)	10/12/20	BMB-C-20-0016360/ 09-29-20	BMB-C-20-0010607/ 09-29-20	786,179,039.00	2020 Sitio Electrification Projects
FY 2020 GAA Subsidy- Electrification of LGUs/NGOs Resettlement Sites	10/12/20	BMB-C-20-0016360/ 09-29-20	BMB-C-20-0010607/ 09-29-20	98,966,700.00	Electrification of LGUs/NGOs Resettlement Sites
Nat'l. Disaster Risk Reduction Management Fund (Calamity Fund)- FY 2020 GAA	11/27/20	BMB-C-20-0019120/ 11-11-20	BMB-C-20-0012874/ 11-11-20	6,582,283.00	To support the restoration of damaged distribution system & facilities in R-IVB caused by Typhoon "Usman" in FY 2018
				1,441,278,788.00	

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