


NATIONAL ELECTRIFICATION ADMINISTRATION
 SUBSIDIES RECEIVED FROM THE NATIONAL GOVERNMENT
 For the year 2023

SUBSIDIES RECEIVED	SARO NO. / Date	SARO AMOUNT	NCA NO. / Date	NCA AMOUNT	DATE RECEIVED	AMOUNT RECEIVED	PROJECTS
CURRENT YEAR'S APPROPRIATION							
Electric Cooperatives Emergency & Resiliency Fund (ECERF), Regular Agency Fund, FY 2023 GAA- R.A. No. 11936	BMB-C-23-0013691 / 03-02-23	200,000,000.00	-	-	-	-	To cover the NG Subsidy to the NEA for FY 2023- ECERF
Sitio Electrification Program (SEP), Regular Agency Fund, FY 2023 GAA- R.A. No. 11936	BMB-C-23-0015015 / 03-23-23	1,677,500,000.00	BMB-C-23-0012167 / 09-18-23	39,982,556.00	09-28-23	39,982,556.00	To cover the NG Subsidy to the NEA for FY 2023- SEP
Installation of Solar Panels in Public Buildings, Regular Agency Fund, FY 2023 GAA- R.A. No. 11936	BMB-C-23-0016503 / 05-03-23	20,000,000.00	-	-	-	-	To cover the NG Subsidy to the NEA for FY 2023- Installation of Solar Panels in Public Buildings
Fuel Requirements of Power Supply in OMECO, Regular Agency Fund, FY 2023 GAA, R.A. No. 11936- Contingent Fund	BMB-C-23-0018916 / 06-26-23	140,000,000.00	BMB-C-23-0007975 / 06-23-23	140,000,000.00	07-03-23 07-12-23	70,000,000.00 70,000,000.00	To cover the NG Subsidy to the NEA for the fuel requirements of power supply in Occidental Mindoro per Office of the President approval dated June 1, 2023
PRIOR YEARS' APPROPRIATIONS							
Line Enhancement and Improvement of Distribution Lines in CASURECO IV, Regular Agency Fund, FY 2022 GAA- R.A. No. 11639	-	-	BMB-C-23-0012167 / 09-18-23	44,993,714.00	09-28-23	44,993,714.00	Line Enhancement and Improvement of Distribution Lines of Abucayan to Pinaglabanan to Lamon to Tamban, Goa to Sipaco to Map-id to Guibahoy, Lagonoy- CASURECO IV
Electric Cooperatives Emergency & Resiliency Fund (ECERF), Regular Agency Fund, FY 2022 GAA- R.A. No. 11639	-	-	BMB-C-23-0012167 / 09-18-23	18,768,677.00	09-28-23	18,768,677.00	To cover the FY 2022 NG Subsidy to the NEA- ECERF
Sitio Electrification Program (SEP), Regular Agency Fund, FY 2022 GAA- R.A. No. 11639	-	-	BMB-C-23-0012167 / 09-18-23	134,194,976.00	09-28-23	134,194,976.00	To cover the FY 2022 NG Subsidy to the NEA- SEP
Installation of Solar Panels in Public Schools and Schools in Lipa City, Regular Agency Fund, FY 2021 GAA- R.A. No. 11518	-	-	BMB-C-23-0012167 / 09-18-23	14,278,303.00	09-28-23	14,278,303.00	To cover the FY 2021 National Government subsidy to the NEA based on the approval of the Office of the President dated October 26, 2021
Sitio Electrification Program (SEP), Regular Agency Fund, FY 2021 GAA- R.A. No. 11518	-	-	BMB-C-23-0012167 / 09-18-23	646,358,753.00	09-28-23	646,358,753.00	To cover the FY 2021 NG Subsidy to the NEA- SEP
Nat'l. Disaster Risk Reduction Management Fund (Calamity Fund), Continuing Appropriations, FY 2016 GAA	-	-	BMB-C-23-0012167 / 09-18-23	57,333,854.00	09-28-23	57,333,854.00	Electric services to housing units in the NHA Resettlement Sites in Typhoon Yolanda-affected areas
NHA "Yolanda" Permanent Resettlement Sites, Regular Agency Budget, FY 2016 GAA, RA 10717	-	-	BMB-C-23-0012167 / 09-18-23	412,385,095.00	09-28-23	412,385,095.00	Electrification of the NHA Yolanda Permanent Housing Sites
Nat'l. Disaster Risk Reduction Management Fund (Calamity Fund), Continuing Appropriations, FY 2022 GAA, RA 11639	BMB-C-23-0025452 / 11-13-23	224,350,000.00	BMB-C-23-0016238 / 11-13-23	224,350,000.00	11-21-23	224,350,000.00	To cover the NG Subsidy to the NEA for the provision of subsidies to ECs in Regions II, IV-B, VI, VII, VIII, X, and CARAGA which were affected Super typhoons
TOTAL		2,261,850,000.00		1,732,645,928.00		1,732,645,928.00	
TRANSFER FROM DEPARTMENT OF ENERGY (DOE)							
FY 2022 Locally Funded Project- Total Electrification Program	-	-	-	-	08-18-23	153,637,800.00	
FY 2022 Locally Funded Project- Total Electrification Program	-	-	-	-	08-18-23	13,588,890.64	
Sub-total (Transfer from DOE)						167,226,690.64	
TOTAL		2,261,850,000.00		1,732,645,928.00		1,899,872,618.64	

Prepared by:


DARIL JEFF M. HIDALGO
 Financial Planning Specialist A

Checked by:


IMEE G. APOSTOL
 Division Manager, FPCD
 #4

Noted by:


IRENE H. VIRAY
 Department Manager, Finance Services