SUBSIDIES RECEIVED	SARO NO. / Date	SARO AMOUNT	NCA NO. / Date	NCA AMOUNT	DATE RECEIVED	AMOUNT RECEIVED	PROJECTS
CURRENT YEAR'S APPROPRIATION						-	
Strategized Rural Electrification and Operational Reliability for ECs Projects, FY 2024 GAA-R.A. No. 11975	BMB-C-24-0000994 / 03-08-24	1,627,500,000.00	BMB-C-24-0013541 / 09-23-24	40,410,481.00	10-01-24	40,410,481.00	To cover the NG Subsidy to the NEA for FY 2024- SEP, BLEP and PVM/SHS
2024 Electric Cooperatives Emergency and Resiliency Fund (ECERF), FY 2024 GAA-R.A. No. 11975	GAAAO	200,000,000.00	BMB-C-24-0013541 / 09-23-24	10,734,650.00	10-01-24	10,734,650.00	To cover the NG Subsidy to the NEA for FY 2024- ECERF
Congress-Introduced Increases						4443 AD DO DO AN AN AN AN AN AN AN AN AN	
Brgy./Sitio Electrification, FY 2024 GAA-R.A. No. 11975	GAAAO	50,000,000.00	-	=	-	-	Brgy./Sitio Electrification
Line Enhancement at Brgy. San Isidro, Castilla, Sorsogon, FY 2024 GAA-R.A. No. 11975	GAAAO	25,000,000.00	4	*		-	Line Enhancement at Brgy. San Isidro, Castilla, Sorsogon
Line Enhancement along Malbog Palanas, Road, Pilar, Sorsogon, FY 2024 GAA-R.A. No. 11975	GAAAO	25,000,000.00	-		-	-	Line Enhancement along Malbog Palanas, Road, Pilar, Sorsogon
Uprating of Bare Wire to Insulated Wire (Misibis) from Salvacion, Sto. Domingo to Misibis, Bacacay, Albay, FY 2024 GAA-R.A. No. 11975	GAAAO	10,160,000.00	-	(5)	-	_	Uprating of Bare Wire to Insulated Wire (Misibis) from Salvacion, Sto. Domingo to Misibis, Bacacay, Albay
New 20MVA Daraga (Cullat) Substation, Brgy. Cullat, Daraga, Albay, FY 2024 GAA-R.A. No. 11975	GAAAO	131,240,000.00	-	141			New 20MVA Daraga (Cullat) Substation, Brgy. Cullat, Daraga Albay
Ligao Substation Upgrading from 20 MVA to 40MVA, Brgy. Dunao, Ligao, Albay, FY 2024 GAA-R.A. No. 11975	GAAAO	177,992;000.00	-	-		_	Ligao Substation Upgrading from 20 MVA to 40MVA, Brgy. Dunao, Ligao, Albay
Construction of Underground Powerlines Phase 3, Brgy. Esteves, Casiguran, Aurora, FY 2024 GAA-R.A. No. 11975	GAAAO	105,000,000.00	<u> </u>	-	-	_	Construction of Underground Powerlines Phase 3, Brgy. Esteves, Casiguran, Aurora
Construction of Underground Powerlines Phase 4, Brgy. Esteves, Casiguran, Aurora, FY 2024 GAA-R.A. No. 11975	GAAAO	185,000,000.00	-	-	-	-	Construction of Underground Powerlines Phase 4, Brgy. Esteves, Casiguran, Aurora
Installation of Solar Power System at the Sangguniang Panlungsod Bldg., Zamboanga City, Zamboanga del Sur, FY 2024 GAA-R.A. No. 11975	GAAAO	15,000,000.00	-	*	(#.)		Installation of Solar Power System at the Sangguniang Panlungsod Bidg., Zamboanga City, Zamboanga del Sur
Additional Appropriation							
urchase of Photovoltaic Mainstreaming (Solar Home ystem) for Rural Electrification, Unprogrammed	BMB-C-24-0017068 / 10-22-24	900,000,000.00	BMB-C-24-0014662 / 10-22-24	900,000,000.00		900,000,000.00	To dove the 140 bubbley to the 14LA for the purchase of
Appropriations, FY 2024 GAA-R.A. No. 11975	BMB-C-24-0019198 / 12-18-24	2,100,000,000.00	-	-	-	-	PVM/SHS for Rural Electrification
PRIOR YEARS' APPROPRIATIONS							
2023 SEP, Regular Agency Fund- R.A. No. 11936	-	•	BMB-C-24-0002807 / 03-15-24	919,449,390.00	03-26-24	919,449,390.00	To cover the NG Subsidy to the NEA for FY 2023- SEP
2023 ECERF, Regular Agency Fund- R.A. No. 11936	_	-	BMB-C-24-0002807 / 03-15-24	90,051,998.00	03-26-24	90,051,998.00	To cover the NG Subsidy to the NEA for FY 2023- ECERF
2022 Solar Electrification of Schools & Other Gov't. Bldgs., Regular Agency Fund- R.A. No. 11639		-	BMB-C-24-0002807 / 03-15-24	46,164,441.00	03-26-24	46,164,441.00	Solar Electrification of Schools & Other Government Buildings
2022 Line Enhancement and Improvement of Distribution Lines in ALECO, Regular Agency Fund- R.A. No. 11639	-	-	BMB-C-24-0002807 / 03-15-24	41,071,657.00	03-26-24	41,071,657.00	Line Enhancement and Improvement of Distribution Lines of Sta. Misericordia, Sto. Domingo, Albay up to Salvacion Substation- ALECO
2022 SEP, Regular Agency Fund- R.A. No. 11639	728	-	BMB-C-24-0002807 / 03-15-24	870,990,895.00	03-26-24	870,990,895.00	To cover the NG Subsidy to the NEA for FY 2022- SEP
2021 Installation of Solar Panels in Schools in Lipa City, Regular Agency Fund- R.A. No. 11518	<u>.</u>	-	BMB-C-24-0002807 / 03-15-24	85,652,450.00	03-26-24	85,652,450.00	To cover the FY 2021 National Government subsidy to the NEA
2016 GAA-NHA "Yolanda" Permanent Resettlement Sites, Regular Agency Budget- RA 10717	-	-	BMB-C-24-0002807 / 03-15-24	29,658,929.00	03-26-24	29,658,929.00	To cover NG subsidy to NEA- Reallocated to 2022 ECERF fo Typhoon Odette
Nat'l. Disaster Risk Reduction Management Fund (Calamity Fund), Continuing Appropriations, FY 2016 GAA	-	-	BMB-C-24-0002807 / 03-15-24	4,460,903.00	03-26-24	4,460,903.00	Electric services to housing units in the NHA Resettlement Sites in Typhoon Yolanda-affected areas
2023 SEP, Regular Agency Fund- R.A. No. 11936	-	-	BMB-C-24-0013541 / 09-23-24	448,203,377.00	10-01-24	448,203,377.00	To cover the NG Subsidy to the NEA for FY 2023- SEP
2023 ECERF, Regular Agency Fund- R.A. No. 11936	7	-	BMB-C-24-0013541 / 09-23-24	83,556,257.00	10-01-24	83,556,257.00	To cover the NG Subsidy to the NEA for FY 2023- ECERF
2023 Installation of Solar Panels in Public Buildings, Regular Agency Fund- R.A. No. 11936	-	-	BMB-C-24-0013541 / 09-23-24	17,664,295.00	10-01-24	17,664,295.00	To cover the NG Subsidy to the NEA for FY 2023- Installation of Solar Panels in Public Buildings
2022 SEP, Regular Agency Fund- R.A. No. 11639		-	BMB-C-24-0013541 / 09-23-24	99,294,215.00	10-01-24	99,294,215.00	To cover the NG Subsidy to the NEA for FY 2022- SEP
2022 ECERF, Regular Agency Fund- R.A. No. 11639		-	BMB-C-24-0013541 / 09-23-24	5,253,730.00	10-01-24	5,253,730.00	To cover the NG Subsidy to the NEA for FY 2022- ECERF

## NATIONAL ELECTRIFICATION ADMINISTRATION SUBSIDIES RECEIVED FROM THE NATIONAL GOVERNMENT For the year 2024

SUBSIDIES RECEIVED	SARO NO. / Date	SARO AMOUNT	NCA NO. / Date	NCA AMOUNT	DATE RECEIVED	AMOUNT RECEIVED	PROJECTS
2022 Line Enhancement and Improvement of Distribution Lines in CASURECO IV, Regular Agency Fund- R.A. No. 11639	-	-	BMB-C-24-0013541 / 09-23-24	44,999,994.00	10-01-24	44,999,994.00	Line Enhancement and Improvement of Distribution Lines of Brgy, 1 to Denrica, Garchitorena, Camarines Sur and Barangay 4 to Harrison to Canlong, Camarines Sur-CASURECO IV
2022 Line Enhancement and Improvement of Distribution Lines in SULECO, Regular Agency Fund- R.A. No. 11639	-	~	BMB-C-24-0013541 / 09-23-24	2,899,962.00	10-01-24	2,899,962.00	Line Enhancement and Improvement of Distribution Lines of Luuk, Sulu- SULECO
2021 SEP, Regular Agency Fund- R.A. No. 11518	_	-	BMB-C-24-0013541 / 09-23-24	159,592,577.00	10-01-24	159,592,577.00	To cover the NG Subsidy to the NEA for FY 2021- SEP
2020 SEP, Regular Agency Fund- R.A. No. 11465	=	_	BMB-C-24-0013541 / 09-23-24	41,393,300.00	10-01-24	41,393,300.00	To cover the NG Subsidy to the NEA for FY 2020- SEP
2016 GAA-NHA "Yolanda" Permanent Resettlement Sites, Regular Agency Budget- RA 10717	•	-	BMB-C-24-0013541 / 09-23-24	58,800,589.00	10-01-24	58,800,589.00	To cover NG subsidy to NEA- Reallocated to 2022 ECERF for Typhoon Odette
Nat'l. Disaster Risk Reduction Management Fund (Calamity Fund), Continuing Appropriations, FY 2016 GAA	-		BMB-C-24-0013541 / 09-23-24	1,125,948.00	10-01-24	1,125,948.00	Electric services to housing units in the NHA Resettlement Sites in Typhoon Yolanda-affected areas
Sub-total		5,551,892,000.00		4,001,430,038.00		4,001,430,038.00	
TRANSFER FROM DEPARTMENT OF ENERGY (DOE)							
2023 Total Electrification Program (TEP)	-			-	-	495,000,000.00	To cover the FY 2023 funding requirements for the implementation of various Locally Funded Projects (LFP) of the DOE Total Electrification Program (DOE - TEP)
2024 Total Electrification Program (TEP)	-	Se:	-	-	-	480,194,718.92	To cover the FY 2024 funding requirements for the implementation of various Locally Funded Projects (LFP) of the DOE Total Electrification Program (DOE - TEP)
Sub-total (Transfer from DOE)				-		975,194,718.92	
TOTAL		5,551,892,000.00		4,001,430,038.00		4,976,624,756.92	

Prepared by:

DARIL JEFF N. HIDALGO Financial Planning Specialist A Checked by:

IMEE G. APOSTOL Division Manager, FPCD Noted by:

IRENE H. VIRAY

Department Manager, Finance Services