

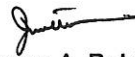
NATIONAL ELECTRIFICATION ADMINISTRATION
 SUBSIDIES RECEIVED FROM THE NATIONAL GOVERNMENT
 For the year 2013

SUBSIDIES RECEIVED	DATE RECEIVED	SARO NO. / Date	NCA NO. / Date	AMOUNT	PROJECTS / PROPONENTS
2011 DAP - OVLP LGSF	01-18-13	SARO No. F-11-02260 /	NCA No. F-11-00238860 /	115,600,050.00	SEP and BLEP Projects by various legislators. Note: Bank to bank transfer
2013 SUBSIDY	06-04-13	BMB-F-13-0005294 / 5-21-13	BMB-F-13-0009849 / 6-11-13	1,920,861,532.00	SEP Projects (1st tranche)
2013 SUBSIDY	06-28-13	BMB-F-13-0005294 / 5-21-13	F-13-0010119 / 6-18-13	570,219,106.00	SEP Projects (2nd tranche)
2013 SUBSIDY	07-26-13	BMB-F-13-0005294 / 5-21-13	F-13-0013301 / 7-19-13	603,097,246.00	SEP Projects (3rd tranche)
2013 SUBSIDY	08-29-13	BMB-F-13-0005294 / 5-21-13	F-13-0015411 / 8-16-13	658,387,117.00	SEP Projects (4th tranche)
2013 SUBSIDY	09-02-13	BMB-F-13-0005294 / 5-21-13	F-13-0016000 / 8-28-13	531,466,924.00	BLEP Projects (1st tranche)
2013 SUBSIDY	11-29-13	BMB-F-13-0005294 / 5-21-13	F-13-0021272 / 11-21-13	390,418,412.00	BLEP Projects (2nd tranche)
Malampaya Fund for Mindanao Modular Genset	11-14-13	BMB-F-13-0019222 / 11-7-13	BMB-F-13-0020166 / 11-7-13	1,210,000,000.00	Subsidy for Mindanao Modular Gensets
TOTAL				6,000,050,387.00	


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