

NATIONAL ELECTRIFICATION ADMINISTRATION
 SUBSIDIES RECEIVED FROM THE NATIONAL GOVERNMENT
 For the year 2014

SUBSIDIES RECEIVED	DATE RECEIVED	SARO NO. / Date	NCA NO. / Date	AMOUNT	PROJECTS / PROPONENTS
2013 Additional Subsidy (Year-end Projects)	01-03-14	BMB-F-13-01335	BMB-F-13-0024887	3,400,000,000.00	Sitio Electrification Projects / Bank to bank transfer
Calamity Fund - Yolanda Rehab. Plan	01-03-14	BMB-F-13-01330	BMB-F-13-0024883	✓ 3,929,360,000.00	Rehabilitation of distribution lines / Bank to bank transfer
Malampaya Fund for Mindanao Modular Genset	01-06-14	BMB-F-13-0019222 / 11-7-13	BMB-F-13-0024742 / 12-23-13	✓ 814,000,000.00	Mindanao Modular Genset Program
2013 SUBSIDY - BLEP (3rd tranche)	03-18-14	BMB-F-13-0005294 / 5-21-13	BMB-F-14-0002669 / 2-27-14	100,451,846.00	2013 Subsidy BLEP (3rd tranche)
2013 SUBSIDY - BLEP (4th tranche)	05-08-14	BMB-F-13-0005294 / 5-21-13	BMB-F-14-0005275 / 4-28-14	35,801,704.00	2013 Subsidy BLEP (4th tranche) / Bank to bank transfer
2013 SUBSIDY - BLEP (5th tranche)	11-19-14	BMB-F-13-0005294 / 5-21-13	BMB-F-14-0008198 / 6-20-14	123,450,804.00	2013 Subsidy BLEP (5th tranche) / Bank to bank transfer
2014 SUBSIDY - SEP (GAA / 1st tranche)	06-30-14	BMB-F-14-0008198 / 6-20-14	BMB-F-14-0007525 / 6-20-14	1,172,845,141.00	Sitio Electrification Projects (bank to bank)
2014 SUBSIDY - SEP (GAA / 2nd tranche)	07-21-14	BMB-F-14-0008198 / 6-20-14	BMB-F-14-0009146 / 7-10-14	1,051,361,307.00	Sitio Electrification Projects (bank to bank)
2014 SUBSIDY - SEP (GAA / 3rd tranche)	08-15-14	BMB-F-14-0008198 / 6-20-14	BMB-F-14-0010597 / 8-1-14	1,066,519,598.00	Sitio Electrification Projects (bank to bank)
2014 SUBSIDY - SEP (GAA / 4th tranche)	10-16-14	BMB-F-14-0008198 / 6-20-14	BMB-F-14-0014391 / 10-08-14	670,369,405.00	Sitio Electrification Projects (bank to bank)
2014 SUBSIDY - SEP (GAA / 5th tranche)	11-19-14	BMB-F-14-0008198 / 6-20-14	BMB-F-14-0016331 / 11-10-14	644,386,243.00	Sitio Electrification Projects (bank to bank)
2014 SUBSIDY - SEP (GAA / 6th tranche)	12-8-14	BMB-F-14-0008198 / 6-20-14	BMB-F-14-0018429 / 12-2-14	638,095,737.00	Sitio Electrification Projects (bank to bank)
2013 PAMANA Fund	07-21-14	BMB-F-13-0005294 / 5-21-13	BMB-F-14-0009145 / 7-10-14	72,274,819.00	SEP / BLEP under PAMANA
Lanao del Sur Metering Program Fund	09-30-14	BMB-F-14-0014482 / 9-25-14	BMB-F-14-0013650 / 9-25-14	✓ 69,200,000.00	Lanao del Sur Metering
				13,788,116,604.00	

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