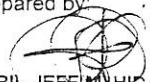



NATIONAL ELECTRIFICATION ADMINISTRATION
 SUBSIDIES RECEIVED FROM THE NATIONAL GOVERNMENT
 For the year 2016

SUBSIDIES RECEIVED	DATE RECEIVED	SARO NO. / Date	NCA NO. / Date	AMOUNT	PROJECT / PROPONENT
NHA "Yolanda" Permanent Resettlement Sites	03-04-16	BMB-C-15-0024367 / 12-23-15	BMB-C-16-0002725 / 02-22-16	207,400,000.00	NHA Resettlement Sites
Calamity Fund - Typhoon Glenda	03-22-16	BMB-C-15-0023008 / 12-15-15	BMB-C-16-0004382 / 03-15-16	803,980,000.00	Rehabilitation of lines damaged by Typhoon Glenda
2014 SUBSIDY BLEP (GAA / 2nd tranche)	11-03-16	BMB-F-14-0008198 / 6-20-14	BMB-C-16-0019602 / 10-25-16	601,376,954.00	Barangay Line Enhancement Projects (bank to bank)
2015 SUBSIDY BLEP (GAA)	11-03-16	BMB-F-15-0005385 / 5-6-15	BMB-C-16-0019602 / 10-25-16	400,000,000.00	Barangay Line Enhancement Projects (bank to bank)
2016 SUBSIDY SEP (GAA / 1st tranche)	11-03-16	BMB-F-16-0000832 / 2-16-16	BMB-C-16-0019601 / 10-25-16	1,133,429,046.00	Sitio Electrification Projects (bank to bank)
				3,146,186,000.00	

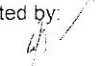
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