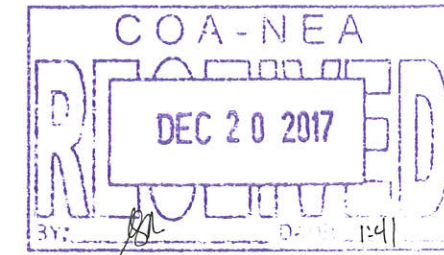


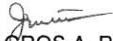
NATIONAL ELECTRIFICATION ADMINISTRATION
 SUBSIDIES RECEIVED FROM THE NATIONAL GOVERNMENT
 For the year 2017



SUBSIDIES RECEIVED	DATE RECEIVED	SARO NO. / Date	NCA NO. / Date	AMOUNT	PROJECT / PROPONENT
Quick Response Fund (Calamity Fund)	02-08-17	BMB-C-17-0000692 / 02-02-17	BMB-C-17-0002095 / 02-02-17	100,000,000.00	Calamity Fund for ECs affected by calamities/disasters
Installation of Transformers in Public Schools	04-06-17	BMB-C-17-0004157 / 03-27-17	BMB-C-17-0004680 / 03-27-17	7,000,000.00	Installation of Transformers in Public Schools / Initiative of Sen. Recto
Quick Response Fund (Calamity Fund)	07-11-17	BMB-C-17-0009678 / 07-04-17	BMB-C-17-0010470 / 07-04-17	100,000,000.00	Calamity Fund for ECs affected by calamities/disasters
2016 SUBSIDY SEP (GAA / 2nd tranche)	11-03-17	BMB-F-16-0000832 / 2-16-16	BMB-C-17-0017284 / 10-23-17	390,213,909.00	Sitio Electrification Projects (bank to bank)
2017 SUBSIDY SEP (GAA / 1st tranche)	11-03-17	BMB-C-17-0004945 / 4-10-17	BMB-C-17-0017283 / 10-23-17	297,985,260.00	Sitio Electrification Projects (bank to bank)
2016 SUBSIDY SEP (GAA / 3rd tranche)	11-08-17	BMB-F-16-0000832 / 2-16-16	BMB-C-17-0017284 / 10-23-17	293,741,045.00	Sitio Electrification Projects (bank to bank)
2017 SUBSIDY SEP (GAA / 2nd tranche)	11-08-17	BMB-C-17-0004945 / 4-10-17	BMB-C-17-0017283 / 10-23-17	174,447,202.00	Sitio Electrification Projects (bank to bank)
2017 SUBSIDY SEP (GAA / 3rd tranche)	12-08-17	BMB-C-17-0004945 / 4-10-17	BMB-C-17-0017283 / 10-23-17	588,987,359.00	Sitio Electrification Projects (bank to bank)
Nat'l. Disaster Risk Reduction Management Fund (Calamity Fund), FY 2017 GAA	12-15-17	BMB-C-17-0023267 / 12-06-17	BMB-C-17-0021124 / 12-06-17	15,865,308.00	Construction of 13 2KV power distribution lines and installation of KWH meters in the NHA Transitional Shelter Sites in Marawi City
Nat'l. Disaster Risk Reduction Management Fund (Calamity Fund), Continuing Appropriations, FY 2016 GAA	12-15-17	BMB-C-17-0023268 / 12-06-17	BMB-C-17-0021125 / 12-06-17	34,360,000.00	Electric services to 148,258 housing units in the NHA Resettlement Sites in Typhoon Yolanda-affected areas
Nat'l. Disaster Risk Reduction Management Fund (Calamity Fund), Continuing Appropriations, FY 2016 GAA	12-15-17	BMB-C-17-0016799 / 10-09-17	BMB-C-17-0021222 / 12-07-17	48,136,015.00	Rehab. Of the power distribution facilities of BATANELCO damaged by Typhoon Ferdie in 2016
				2,050,736,098.00	

Prepared by:

 DARIL JEFF M. HIDALGO
 Sr. Financial Planning Analyst

Checked by:

 MILAGROS A. ROBLES
 Manager, FPCD

Noted by:

 ADELINA A. GABON
 Department Manager, Finance Services