

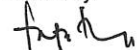
NATIONAL ELECTRIFICATION ADMINISTRATION
 SUBSIDIES RECEIVED FROM THE NATIONAL GOVERNMENT
 For the year 2022

SUBSIDIES RECEIVED	SARO NO. / Date	SARO AMOUNT	NCA NO. / Date	NCA AMOUNT	DATE RECEIVED	AMOUNT RECEIVED	PROJECTS
Electric Cooperatives Emergency & Resiliency Fund (ECERF), Regular Agency Fund, FY 2022 GAA- R.A. No. 11639	BMB-C-22-0001931 / 02-14-22	224,350,000.00	BMB-C-22-0016006 / 12-06-22	200,327,593.00	12-21-22	200,327,593.00	To cover the FY 2022 NG Subsidy to the NEA- ECERF
FY 2020 GAA Subsidy-SEP (CI)	-	-	BMB-C-22-0006880 / 06-14-22	236,325,000.00	06-23-22	236,325,000.00	To cover the FY 2020 NG Subsidy to the NEA- SEP
FY 2020 GAA Subsidy-SEP (Regular)	-	-	BMB-C-22-0006880 / 06-14-22	28,660,094.00	06-23-22	28,660,094.00	To cover the FY 2020 NG Subsidy to the NEA- SEP
FY 2018 Subsidy SEP (5th Tranche)	-	-	BMB-C-22-0006880 / 06-14-22	612,260,528.00	06-23-22	612,260,528.00	To cover the FY 2018 NG Subsidy to the NEA- SEP
Site Electrification Program (SEP), Regular Agency Fund, FY 2022 GAA- R.A. No. 11639	BMB-C-22-0007099 / 08-19-22	1,627,500,000.00	BMB-C-22-0016006 / 12-06-22	421,504,052.00	12-21-22	421,504,052.00	To cover the FY 2022 NG Subsidy to the NEA- SEP
Solar Electrification of Schools & Other Gov't. Bldgs., Regular Agency Fund, FY 2022 GAA- R.A. No. 11639	BMB-C-22-0008555 / 09-21-22	70,000,000.00	-	-	-	-	Solar Electrification of Schools & Other Government Buildings
Line Enhancement and Improvement of Distribution Lines in SULECO, Regular Agency Fund, FY 2022 GAA- R.A. No. 11639	BMB-C-22-0008555 / 09-21-22	29,000,000.00	BMB-C-22-0016006 / 12-06-22	26,099,662.00	12-21-22	26,099,662.00	Line Enhancement and Improvement of Distribution Lines in Luuk, Sulu – SULECO
Line Enhancement and Improvement of Distribution Lines in CASURECO IV, Regular Agency Fund, FY 2022 GAA- R.A. No. 11639	BMB-C-22-0008555 / 09-21-22	50,000,000.00	-	-	-	-	Line Enhancement and Improvement of Distribution Lines of Abucayan to Pinaglabanan to Lamon to Tamban, Goa to Sipaco to Map-id to Guibahoy, Lagonoy- CASURECO IV
Line Enhancement and Improvement of Distribution Lines in ALECO, Regular Agency Fund, FY 2022 GAA- R.A. No. 11639	BMB-C-22-0008555 / 09-21-22	50,000,000.00	-	-	-	-	Line Enhancement and Improvement of Distribution Lines of Sta. Misericordia, Sto. Domingo, Albay up to Salvacion Substation- ALECO
Line Enhancement and Improvement of Distribution Lines in CASURECO IV, Regular Agency Fund, FY 2022 GAA- R.A. No. 11639	BMB-C-22-0008555 / 09-21-22	50,000,000.00	-	-	-	-	Line Enhancement and Improvement of Distribution Lines of Barangay 1 to Denrica, Garchitorena, Camarines Sur and Barangay 4 to Harrison to Canlong, Camarines Sur- CASURECO IV
FY 2021 GAA Subsidy-ECERF, R.A. No. 11640	-	-	BMB-C-22-0016006 / 12-06-22	750,000,000.00	12-21-22	750,000,000.00	To cover the FY 2021 NG Subsidy to the NEA- ECERF
FY 2021 GAA Subsidy-SEP, R.A. No. 11640	-	-	BMB-C-22-0016006 / 12-06-22	818,088,800.00	12-21-22	818,088,800.00	To cover the FY 2021 NG Subsidy to the NEA- SEP
FY 2020 GAA Subsidy-SEP (Regular)	-	-	BMB-C-22-0016006 / 12-06-22	306,267,567.00	12-21-22	306,267,567.00	To cover the FY 2020 NG Subsidy to the NEA- SEP
FY 2015 GAA- PAMANA Fund, R.A. No. 10651	-	-	BMB-C-22-0016006 / 12-06-22	100,000,000.00	12-21-22	100,000,000.00	SEP / BLEP - PAMANA
FY 2014 GAA- PAMANA Fund, R.A. No. 10633	-	-	BMB-C-22-0016006 / 12-06-22	13,527,957.00	12-21-22	13,527,957.00	SEP / BLEP - PAMANA
FY 2020 GAA Continuing Appro.-Nat'l. Disaster Risk Reduction Management Fund	-	-	BMB-C-22-0016006 / 12-06-22	100,000,000.00	12-21-22	100,000,000.00	Calamity Fund for ECs affected by Typhoon Tisoy- Replenishment
FY 2020 GAA -Budgetary Support to Government Corporations- Others	-	-	BMB-C-22-0016006 / 12-06-22	284,443.00	12-21-22	284,443.00	GOP Counterpart (VAT) on JICA Donation
Sub-total		2,100,850,000.00		3,613,345,696.00		3,613,345,696.00	
TRANSFER FROM DEPARTMENT OF ENERGY (DOE)							
FY 2021 Locally Funded Project- Total Electrification Program Policy 1	-	-	-	-	04-11-22	20,340,000.00	Capital Outlay for the implementation of Power Supply System Project under FY 2021 LFP TEP1
FY 2021 Locally Funded Project- Total Electrification Program Policy 1	-	-	-	-	04-11-22	7,477,990.15	Maintenance and Other Operating Expenses for the implementation of Power Supply System Project under FY 2021 LFP TEP1
Sub-total (Transfer from DOE)						27,817,990.15	
TOTAL		2,100,850,000.00		3,613,345,696.00		3,641,163,686.15	

Prepared by:


DARIL JEFF M. HIDALGO
 Financial Planning Specialist A

Checked by:


IMEE G. APOSTOL
 Acting Manager, FPCD

Noted by:


IRENE H. VIRAY
 Acting Department Manager, Finance Services