## NATIONAL ELECTRIFICATION ADMINISTRATION SUBSIDIES RECEIVED FROM THE NATIONAL GOVERNMENT For the year 2021

SUBSIDIES RECEIVED	DATE RECEIVED	SARO NO. / Date	SARO AMOUNT	NCA NO. / Date	NCA AMOUNT	PROJECT
NDRRM Fund (Calamity Fund)- QRF, FY 2020 Continuing Appropriations	04-27-21	BMB-C-21-0007080 / 08-17-21	100,000,000.00	-	-	Replenishment of FY 2020 Quick Response Fund of the NEA
NDRRM Fund (Calamity Fund)- MRRRP, 2021 GAA	08-27-21	BMB-C-21+0007080 / 08-17-21	22,278,757.00	BMB-C-21-0010498 / 08-17-21	22,278,757.00	Repair and Rehabilitation of the LASURECO Main Office Buildings
Electric Cooperatives Emergency & Resiliency Fund (ECERF), Regular Agency Fund, FY 2021 GAA- R.A. No. 11518	08-26-21	BMB-C-21-0005847 / 08-04-21	750,000,000.00	-	*	To cover the FY 2021 NG Subsidy to the NEA- ECERF
FY 2020 Continuing Appropriations, Regular Agency Fund, BSGC	08-26-21	BMB-C-21-0006369 / 08-06-21	(41,393,300.00)	-		To effect the discontinuance of appropriated PAPs of the NEA pursuant to AO No. 41, series of 2021, as implemented by NBC No. 586 dated May 21, 2021
Sitio Electrification Program (SEP), Regular Agency Fund, FY 2021 GAA- R.A. No. 11518	09-27-21	BMB-C-21-0008530 / 09-21-21	1,627,500,000.00	-		To cover the FY 2021 NG Subsidy to the NEA- SEP
Installation of Solar Panels in Public Schools and Schools in Lipa City, Regular Agency Fund, FY 2021 GAA- R.A. No. 11518	11-08-21	BMB-C-21-0010891 / 11-03-21	120,000,000.00	-		To cover the FY 2021 National Government subsidy to the NEA based on the approval of the Office of the President dated October 26, 2021
FY 2017 Subsidy SEP ( 7th Tranche)	12-09-21	-	-	BMB-C-21-0016170 / 11-26-21	147,452,849.00	To cover the FY 2017 NG Subsidy to the NEA- SEP
Y 2018 Subsidy SEP ( 4th Tranche)	12-09-21	-	-	BMB-C-21-0016170 / 111-26-21	540,910,415.00	To cover the FY 2018 NG Subsidy to the NEA- SEP
FY 2019 Subsidy SEP ( 3rd Tranche)	12-09-21		-	BMB-C-21-0016170 / 11-26-21		To cover the FY 2019 NG Subsidy to the NEA- SEP
TOTAL			2,578,385,457.00		778,754,169.00	

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