

NATIONAL TRANSMISSION CORPORATION

**List of Subsidies Received
as of December 31, 2021**

| Donor Agency | Nature/Purpose | Date of Issue | Amount/ Balance | Remarks |
|--|--|---------------|---|---|
| Department of Budget and Management (SARO No. F-10-03743; NCA No. 104) | Pursuant to Executive Order No. 701 dated Jan. 22, 2008 <i>(for the acquisition of assets constructed by Hanjin Heavy Industries and Construction (HHIC) - Philippines)</i> | Mar. 01, 2010 | <i>P1,024,562,900</i> Amount Received P 45,953,977 Balance | <i>P803,158,560 was disbursed on Nov. 16, 2011 to HHIC-Phils.; P175,450,300 and interest earnings of P37,593,402 were returned to the Bureau of Treasury on Dec. 23, 2013.</i> <i>Balance for the settlement of right-of-way portion of the said assets. Total interest earnings amount to P3,219,917.03 as of Dec. 31, 2021</i> |

**List of Borrowings Guaranteed by the National Government
as of December 31, 2021**

| Lending Agency | Nature/Purpose | Date | Amount | Extent of NG Guaranty | Remarks |
|----------------|----------------|------|--------|-----------------------|---------|
| -None- | n/a | n/a | -0- | -0- | n/a |
| | | | | | |
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**List of Public-Private Partnerships
as of December 31, 2021**

| Name of Project | Amount Budgeted | Amount Released | Project Duration | Project Status |
|-----------------|-----------------|-----------------|------------------|----------------|
| -None- | -0- | -0- | n/a | n/a |
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