

**NATIONAL TRANSMISSION CORPORATION**

**List of Subsidies Received**

**as of December 31, 2016**

<b>Donor Agency</b>	<b>Nature/Purpose</b>	<b>Date of Issue</b>	<b>Amount/ Balance</b>	<b>Remarks</b>
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> <i>Amount Received</i>  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 P1,258,530 as of Dec. 31, 2016</i>

**List of Borrowings Guaranteed by the National Government**

**as of December 31, 2016**

<b>Lending Agency</b>	<b>Nature/Purpose</b>	<b>Date</b>	<b>Amount</b>	<b>Extent of NG Guaranty</b>	<b>Remarks</b>
-None-	n/a	n/a	-0-	-0-	n/a

**List of Public-Private Partnerships**

**as of December 31, 2016**

<b>Name of Project</b>	<b>Amount Budgeted</b>	<b>Amount Released</b>	<b>Project Duration</b>	<b>Project Status</b>
-None-	-0-	-0-	n/a	n/a