

NATIONAL TRANSMISSION CORPORATION

List of Subsidies Received

as of December 31, 2020

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 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 P2,962,219 as of Dec. 31, 2020</i>

List of Borrowings Guaranteed by the National Government

as of December 31, 2020

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

List of Public-Private Partnerships

as of December 31, 2020

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