

ANNUAL WORK PROGRAM FOR THE YEAR 2023

NAME OF GENERATION COMPANY: 420 MW PAGBILAO COAL-FIRED THERMAL POWER PLANT-PAG3 UNIT 3 PEC

LOCAL GOVERNMENT UNIT : MUNICIPALITY OF PAGBILAO

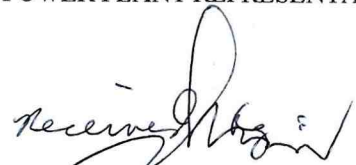
PROJECT TITLE	PROPONENT	AVAILABLE ER NO. 1-94 FUND Php 5,052,874.00	PROJECT COST			NO. OF HOUSEHOLD/ BENEFICIARIES	WORK PROGRAM				REMARKS
			FUND TYPE Development and Livelihood	FUND SOURCE	Amount		Q1	Q2	Q3	Q4	
Livelihood Assistance Program											
Provision of Native Chicken to indigent constituents	LGU Pagbilao		ER 1-94 Fund DLF	420 MW Pagbilao	285,050.00	Residents of the Municipality of Pagbilao	October - December 2023				
Livelihood Training Bayong Making	LGU Pagbilao		ER 1-94 Fund DLF	420 MW Pagbilao	199,750.00	Residents of the Municipality of Pagbilao	October - December 2023				
Livelihood Training Bag & Rag Making	LGU Pagbilao		ER 1-94 Fund DLF	420 MW Pagbilao	299,880.00	Residents of the Municipality of Pagbilao	October - December 2023				
Total		5,052,874.88			784,680.00						
Balance available for further Planning and Budgeting		4,268,194.88									

Prepared for endorsement by:

HON. ANGELICA PORTES TATLONGHARI
LGU-PROJECT PROPONENT

Certified Correct and Attested by:


ETHEL S. OSIO
POWER PLANT REPRESENTATIVE/ EA MANAGER


Carlo B. Calvario
External Affairs, Corporate
Team Energy Corporation
10/20/2023

ANNUAL WORK PROGRAM FOR THE YEAR 2023

NAME OF GENERATION COMPANY: **420 MW PAGBILAO COAL-FIRED THERMAL POWER PLANT-PAG3 UNIT 3 PEC**

LOCAL GOVERNMENT UNIT : **MUNICIPALITY OF PAGBILAO**

PROJECT TITLE	PROPONENT	AVAILABLE ER NO. 1-94 FUND Php 4,322,004.98	PROJECT COST			NO. OF HOUSEHOLD/ BENEFICIARIES	WORK PROGRAM				REMARKS
			FUND TYPE Reforestation, Watershed Management, Health, Environment, Enhancement Fund	FUND SOURCE	Amount		Q1	Q2	Q3	Q4	
Provision of Vermicomposting Materials	LGU Pagbilao		ER 1-94 Fund RWMHEEF	420 MW Pagbilao	959,935.00	Residents of the Municipality of Pagbilao	October - December 2023				
Provision of Agricultural inputs (Vegetable Seeds, Organic Fertilizers and inputs)	LGU Pagbilao		ER 1-94 Fund RWMHEEF	420 MW Pagbilao	499,980.00	Residents of the Municipality of Pagbilao	October - December 2023				
Provision of Farm Implements to Rural Based organization	LGU Pagbilao		ER 1-95 Fund RWMHEEF	420 MW Pagbilao	1,437,800.00	Residents of the Municipality of Pagbilao	October - December 2023				
TOTAL		4,322,004.98			2,897,715.00						
Balance available for further Planning and Budgeting		1,424,289.98									

Prepared for endorsement by:

Certified Correct and Attested by:

HON. ANGELICA PORTES TATLONGHARI
LGU-PROJECT PROPONENT

ETHEL S. OSIO
POWER PLANT REPRESENTATIVE/ EA MANAGER

Received by:
Carlo B. Calvario
External Affairs, Corporate
TEAM Energy Corporation
10/20/2023