

ANNUAL WORK PROGRAM FOR THE YEAR 2023

NAME OF GENERATION COMPANY: **700 MW PAGBILAO COAL-FIRED THERMAL POWER PLANT (TEC)**

LOCAL GOVERNMENT UNIT : **MUNICIPALITY OF PAGBILAO**

PROJECT TITLE	PROPONENT	AVAILABLE ER NO. 1-94 FUND Php 6, 095,111.91	PROJECT COST			NO. OF HOUSEHOLD/ BENEFICIARIES	WORK PROGRAM				REMARKS
			FUND TYPE Development and Livelihood	FUND SOURCE	AMOUNT		Q1	Q2	Q3	Q4	
Construction of Nursery Facility and Purchase of Supplies and Materials	LGU Pagbilao		ER 1-94 Fund DLF	700 MW Pagbilao	3,252,526.66	Residents of the Municipality of Pagbilao	October - December 2023				
Total		6,095,111.91			3,252,526.66						
Balance available for further Planning and Budgeting		2,842,585.25									

Prepared for endorsement by:

HON. ANGELICA PORTES TATLONGHARI
LGU-PROJECT PROPONENT

Certified Correct and Attested by:



ETHEL S. OSIO
POWER PLANT REPRESENTATIVE/ EA MANAGER

Received by:


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

ANNUAL WORK PROGRAM FOR THE YEAR 2023

NAME OF GENERATION COMPANY: **700 MW PAGBILAO COAL-FIRED THERMAL POWER PLANT (TEC) (RWMHEEF)**

LOCAL GOVERNMENT UNIT : **MUNICIPALITY OF PAGBILAO**

PROJECT TITLE/ DESCRIPTION	PROPONENT	AVAILABLE ER NO. 1-94 FUND Php 4,758,928.43	PROJECT COST			NO. OF HOUSEHOLD/ BENEFICIARIES	WORK PROGRAM				REMARKS
			FUND TYPE Reforestation, Watershed Management, Health, Environment, Enhancement Fund	FUND SOURCE	AMOUNT (Php)		Q1	Q2	Q3	Q4	
Purchase of Mini Dump Trucks (garbage collection)	LGU Pagbilao		RWMHEEF ER -1-94	700 MW Pagbilao CF TPP	4,383,900.00	Residents of the Municipality of Pagbilao					
TOTAL		4,758,928.43			4,383,900.00						
Balance available for further Planning and Budgeting		375,028.43									

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. Calvado
External Affairs, Corporate
TEAM Energy Corporation
10/20/2023