

Office of the Governor

May 21, 2020

HON, ALFONSO G. CUSI

Secretary
Department of Energy
Energy Center, Rizal Drive, Bonifacio Global City
Taguig City, Philippines 1632

Attn: JOSEPH S. YU

President & Chief Operating Officer SN Aboitiz Power Magat, Inc.

SUBJECT: Utilization of ER 1-94 in Response to COVID-19 Public Health

Emergency

Dear Sec. Cusi:

In line with the implementation of the Department Circular No. 2020-04-0008, "Rationalizing the Utilization of ER 1-94 by LGUs in Response to COVID-19 Public Health Emergency," the Provincial Government of Isabela is sending this Letter of Intent to access available ER 1-94 Funds to combat the spread of COVID-19 and alleviate the deprivations of its constituents.

It is understood that the Annual Work Program, necessary attachments, documentation, and liquidation shall be our responsibility as the provincial local government unit and all requirements shall be in compliance with the aforementioned Department Circular. We have also furnished a copy of our Letter of Intent to the Generation Company we are hosting.

We appreciate your immediate assistance and cooperation on this matter. Thank you very much.

Very truly yours,

RODOLFO T. ALBANO III

Governor

ANNUAL WORK PROGRAM FOR THE YEAR 2020

Name of Generation Company: SN Aboitiz Power Magat, Inc.

(Magat Hydroelectric Power Plant)

Local Government Unit/Region/IPP/ICC: Provincial Government of Isabela

PROJECT TITLE / DESCRIPTION	PROPONENT	AVAILABLE ER NO. 1-94 FUND	PROJECT COST			NO OF	WORK PROGRAM				
			FUND TYPE (e.g. EF /DLF / RWMHEEF)	FUND SOURCE (e.g. ER 1-94 / brgy. share, etc.)	AMOUNT (PHP)	NO. OF HOUSEHOLD / BENEFICIARIES	Q1	Q2	Q3	Q4	REMARKS
Procurement of Hygiene Kits and Disinfectants	Provincial Government of Isabela	833,383.68	EF	ER 1-94	833,383.68	All provincial COVID-19 frontliners	and the second s	Procurement and distribution			This project is in response to COVID- 19 Public Health Emergency
		416,691.84	DLF	ER 1-94	416,691.84						
		416,691.84	RWMHEEF	ER 1-94	416,691.84	(roughly 1,500)					
TOTAL		1,666,767.36			1,666,767.36						

Prepared for endorsement by:

EDUARDO R CABANTAC

Provincial Planning & Development Coordinator

Provincial Government of Isabela

Approved by:

RODOLFO T. ALBANO III

Governor

Provincial Government of Isabela

Received by:

RHODA'S. SANTOS

AVP, Public Affairs

SN Aboitiz Power - Magat, Inc.

June 19, 2020

ANNUAL WORK PROGRAM FOR THE YEAR 2020

Name of Generation Company: SN Aboitiz Power Magat, Inc.

(Maris South Canal Power Plant)

Local Government Unit/Region/IPP/ICC: Provincial Government of Isabela

PROJECT TITLE / DESCRIPTION	PROPONENT	AVAILABLE ER NO. 1-94 FUND	PROJECT COST			NO. OF	WORK PROGRAM				
			FUND TYPE (e.g. EF /DLF / RWMHEEF)	FUND SOURCE (e.g. ER 1-94 / brgy. share, etc.)	AMOUNT (PHP)	HOUSEHOLD / BENEFICIARIES	Q1	Q2	Q3	Q4	REMARKS
Procurement of Hygiene Kits and Disinfectants	Provincial Government of Isabela	121,626.26	EF	ER 1-94	121,626.26	COVID-19		Procurement and distribution		1 1	This project is in response to COVID-19 Public Health Emergency
		60,813.13	DLF	ER 1-94	60,813.13						
		60,813.13	RWMHEEF	ER 1-94	60,813.13						
TOTAL		243,252.52			243,252.52						

Prepared for endorsement by:

EDUARDO R. CABANTAC

Provincial Planning & Development Coordinator

Provincial Government of Isabela

Approved by:

RODOLFO T. ALBANO III

Governor

Provincial Government of Isabela

Received by:

AVP, Public Affairs

SN Aboitiz Power - Magat, Inc.

June 19, 2020