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NGCP's CY 2026 – 4th Quarter Interest Rate for Defaulting Customers

For the 4th Quarter of 2026, defaulting customers of NGCP shall be charged an interest rate of **10.520%** following the updating of interest rates among its accredited banks. This is with reference to Module F5.2 of the Open Access Transmission Service Rules (OATS Rules) 2022 Edition which provides that,

> *"The Transmission Customer shall pay interest on any amounts unpaid after the due date (and including amounts placed in escrow), on the daily balance outstanding for each day that the unpaid amount remains outstanding after the due date. The rate to be imposed on the Transmission Customer's overdue account, regardless of age of account, shall be based on the highest non-prime lending rate for the current quarter among the commercial banks designated by the Transmission Network Provider."*

Kindly note that for the 4th Quarter of 2026, the interest rate is higher than the CY 2026 – 3rd Quarter interest rate.

To avoid incurring interest charges, kindly settle your outstanding bills on or before the due date at any BDO Branches. For customers without BDO Branches in their areas, payments should be made to any of the following NGCP-accredited banks:

Designated Bank	Account Number	Branch
Land Bank of the Philippines	2822-2220-16	NPC Extension Branch
Philippine National Bank	108-110-0343-36	NPC Branch

This Customer Bulletin was prepared by the Revenue Management Department of the Revenue and Regulatory Affairs (RRA). For any questions/inquiries, you may send an email to jddatingaling@ngcp.ph.