

Report on the Receipt and Utilization of DRRMF Sourced from GAA
NATIONAL ELECTRIFICATION ADMINISTRATION
For the Month Ended May 2024

Date	Reference	Particulars	Balance, Beginning (a)	Receipt for the Month (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
12-06-2017 12-06-2017 06-26-2019 09-18-2023	2016 Continuing Appro.- RA No. 10717 SARO No. BMB-C-17-0023268 NCA No. BMB-C-17-0021125 NCA No. BMB-C-19-0011421 NCA No. BMB-C-23-0012167	Provision of Electric services to 148,258 housing units in the NHA Resettlement Sites in typhoon Yolanda affected areas	362,652,333.22	-	-	362,652,333.22	-	-
12-06-2017 12-06-2017	2017 GAA- RA No. 10924 SARO No. BMB-C-17-0023267 NCA No. BMB-C-17-0021124	Construction of 13.2 KV power distribution lines and installation of KWH meters in the NHA Transitional Shelter sites in Brgy. Sagongsongan, Marawi City, Lanao del Sur	0.22	-	-	0.22	-	-
05-17-2019 05-17-2019	2018 Continuing Appro.- RA 10964 SARO No. BMB-C-19-0003694 NCA No. BMB-C-19-0008224	Marawi Recovery, Rehabilitation and Reconstruction Program	20,871,830.58	-	-	20,871,830.58	-	-
09-26-2019 09-26-2019	2019 GAA- RA 11260 SARO No. BMB-C-19-0013470 NCA No. BMB-C-19-0018315	Rehabilitation of Distribution Lines Damaged by Typhoons Ompong & Rosita	67,265.95	-	-	67,265.95	-	-
10-02-2019 10-02-2019	2018 Continuing Appro.- RA 10964 SARO No. BMB-C-19-0014028 NCA No. BMB-C-19-0018834	Marawi Recovery, Rehabilitation and Reconstruction Program	10,645,166.06	-	-	10,645,166.06	-	-
07-21-2020 07-21-2020	2020 GAA- RA 11465 SARO No. BMB-C-20-0014290 NCA No. BMB-C-20-0008401	Marawi Recovery, Rehabilitation and Reconstruction Program- 2020 MVA Substation	4,593,222.80	-	-	4,593,222.80	-	-
11-11-2020 11-11-2020	2020 GAA- RA 11465 SARO No. BMB-C-20-0019120 NCA No. BMB-C-20-0012874	Rehabilitation of Distribution Lines Damaged by Typhoon Usman	658,228.30	-	-	658,228.30	-	-
03-26-2021 12-06-2022	2020 GAA- RA 11465 SARO No. BMB-C-21-0001085 NCA No. BMB-C-22-0016006	Rehabilitation of Distribution Lines Damaged by Typhoon Tisoy- 2020 QRF	19,147,369.89	-	2,922,928.85	16,224,441.04	207,614.96	2,715,313.89
08-17-2021 08-17-2021	2021 GAA- RA 11518 SARO No. BMB-C-21-0007080 NCA No. BMB-C-21-0010498	Marawi Recovery, Rehabilitation and Reconstruction Program- Repair and Rehab. of LASURECO Main Office Bldg.	22,278,757.00	-	-	22,278,757.00	-	-
11-13-2023 11-13-2023	2022 Continuing Appro- RA 11639 SARO No. BMB-C-23-0025452 NCA No. BMB-C-23-0016238	Rehabilitation of Distribution Lines Damaged by Typhoons Odette and Kiko- 2022 ECERF Replenishment	88,360,202.29	-	-	88,360,202.29	3,861,051.80	(3,861,051.80) ¹
TOTAL			529,274,376.31	-	2,922,928.85	526,351,447.48	4,068,666.76	(1,145,737.91)

¹ Utilized/obligated in April 2024

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