

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

| Date   | Reference   | Particulars  | Balance, Beginning<br>(a) | Receipt for the Month<br>(b) | Utilization<br>(c) | Balance, End<br>(d=a+b-c) | Disbursement<br>(e) | Unpaid Obligation<br>(f=c-e) |
|--|---|--|---------------------------|------------------------------|--------------------|---------------------------|---------------------|------------------------------|
| 12-06-2017<br>12-06-2017<br>06-26-2019<br>09-18-2023 | 2016 Continuing Appro.- RA No. 10717<br>SARO No. BMB-C-17-0023268<br>NCA No. BMB-C-17-0021125<br>NCA No. BMB-C-19-0011421<br>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  | 351,326,247.42            | -                            | -                  | 351,326,247.42            | -                   | -                            |
| 12-06-2017<br>12-06-2017                             | 2017 GAA- RA No. 10924<br>SARO No. BMB-C-17-0023267<br>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. Sagonsongan, Marawi City, Lanao del Sur | 0.22                      | -                            | -                  | 0.22                      | -                   | -                            |
| 05-17-2019<br>05-17-2019                             | 2018 Continuing Appro.- RA 10964<br>SARO No. BMB-C-19-0003694<br>NCA No. BMB-C-19-0008224   | Marawi Recovery, Rehabilitation and Reconstruction Program   | 20,871,830.58             | -                            | -                  | 20,871,830.58             | -                   | -                            |
| 09-26-2019<br>09-26-2019                             | 2019 GAA- RA 11260<br>SARO No. BMB-C-19-0013470<br>NCA No. BMB-C-19-0018315   | Rehabilitation of Distribution Lines Damaged by Typhoons Ompong & Rosita   | 67,265.95                 | -                            | -                  | 67,265.95                 | -                   | -                            |
| 10-02-2019<br>10-02-2019                             | 2018 Continuing Appro.- RA 10964<br>SARO No. BMB-C-19-0014028<br>NCA No. BMB-C-19-0018834   | Marawi Recovery, Rehabilitation and Reconstruction Program   | 10,645,166.06             | -                            | -                  | 10,645,166.06             | -                   | -                            |
| 07-21-2020<br>07-21-2020                             | 2020 GAA- RA 11465<br>SARO No. BMB-C-20-0014290<br>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<br>11-11-2020                             | 2020 GAA- RA 11465<br>SARO No. BMB-C-20-0019120<br>NCA No. BMB-C-20-0012874   | Rehabilitation of Distribution Lines Damaged by Typhoon Usman  | 658,228.30                | -                            | -                  | 658,228.30                | -                   | -                            |
| 03-26-2021<br>12-06-2022                             | 2020 GAA- RA 11465<br>SARO No. BMB-C-21-0001085<br>NCA No. BMB-C-22-0016006   | Rehabilitation of Distribution Lines Damaged by Typhoon Tisoy- 2020 QRF  | 12,689,984.81             | -                            | 88,973.15          | 12,601,011.66             | 88,973.15           | -                            |
| 08-17-2021<br>08-17-2021                             | 2021 GAA- RA 11518<br>SARO No. BMB-C-21-0007080<br>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<br>11-13-2023                             | 2022 Continuing Appro- RA 11639<br>SARO No. BMB-C-23-0025452<br>NCA No. BMB-C-23-0016238  | Rehabilitation of Distribution Lines Damaged by Typhoons Odette and Kiko- 2022 ECERF Replenishment   | 23,329,696.17             | -                            | 635,127.36         | 22,694,568.81             | 635,127.36          | -                            |
| <b>TOTAL</b>   |   |  | <b>446,460,399.31</b>     | <b>-</b>                     | <b>724,100.51</b>  | <b>445,736,298.80</b>     | <b>724,100.51</b>   |                              |

Prepared by :

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