

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

Annex H

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	2016 Continuing Appro.- RA No. 10717 SARO No. BMB-C-17-0023268	Provision of Electric services to 148,258 housing units in the NHA Resettlement Sites in typhoon Yolanda affected areas	358,108,761.10	-	801,342.73	357,307,418.37	801,342.73	-
12-06-2017	NCA No. BMB-C-17-0021125							
06-26-2019	NCA No. BMB-C-19-0011421							
09-18-2023	NCA No. BMB-C-23-0012167							
12-06-2017	2017 GAA- RA No. 10924 SARO No. BMB-C-17-0023267	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	-	-
12-06-2017	NCA No. BMB-C-17-0021124							
05-17-2019	2018 Continuing Appro. - RA 10964 SARO No. BMB-C-19-0003694	Marawi Recovery, Rehabilitation and Reconstruction Program	20,871,830.58	-	-	20,871,830.58	-	-
05-17-2019	NCA No. BMB-C-19-0008224							
09-26-2019	2019 GAA- RA 11280 SARO No. BMB-C-19-0013470	Rehabilitation of Distribution Lines Damaged by Typhoons	67,265.95	-	-	67,265.95	-	-
09-26-2019	NCA No. BMB-C-19-0018315							
10-02-2019	2018 Continuing Appro. - RA 10964 SARO No. BMB-C-19-0014028	Marawi Recovery, Rehabilitation and Reconstruction Program	10,645,166.06	-	-	10,645,166.06	-	-
10-02-2019	NCA No. BMB-C-19-0018834							
07-21-2020	2020 GAA- RA 11465 SARO No. BMB-C-20-0014290	Marawi Recovery, Rehabilitation and Reconstruction Program- 2020 MVA Substation	4,593,222.80	-	-	4,593,222.80	-	-
07-21-2020	NCA No. BMB-C-20-0008401							
11-11-2020	2020 GAA- RA 11465 SARO No. BMB-C-20-0019120	Rehabilitation of Distribution Lines Damaged by Typhoon Usman	658,228.30	-	-	658,228.30	-	-
11-11-2020	NCA No. BMB-C-20-0012874							
03-26-2021	2020 GAA- RA 11465 SARO No. BMB-C-21-0001085	Rehabilitation of Distribution Lines Damaged by Typhoon Tisoy- 2020 QRF	13,283,708.19	-	593,723.38	12,689,984.81	593,723.38	-
12-06-2022	NCA No. BMB-C-22-0016006							
08-17-2021	2021 GAA- RA 11518 SARO No. BMB-C-21-0007080	Marawi Recovery, Rehabilitation and Reconstruction Program- Repair and Rehab. of LASURECO Main Office Bldg.	22,278,757.00	-	-	22,278,757.00	-	-
08-17-2021	NCA No. BMB-C-21-0010498							
11-13-2023	2022 Continuing Appro. - RA 11639 SARO No. BMB-C-23-0025452	Rehabilitation of Distribution Lines Damaged by Typhoons Odette and Kiko- 2022 ECERF Replenishment	25,116,268.80	-	1,786,572.63	23,329,696.17	12,407,596.05	(10,621,023.42) ¹
11-13-2023	NCA No. BMB-C-23-0016238							
TOTAL			455,623,209.00	-	3,181,638.74	452,441,570.26	13,802,662.16	(10,621,023.42)

¹ Utilized/obligated in August 2024

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