

**Report on the Receipt and Utilization of DRRMF Sourced from GAA
NATIONAL ELECTRIFICATION ADMINISTRATION**

As of September 30, 2019

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
12-15-2015 03-15-2016	2015 GAA-NDRRM Fund SARO No.BMB-C-15-0023008 NCA No. BMB-C-16-0004382	Rehabilitation of Distribution Lines & Facilities of various ECs Affected by Typhoon "Glenda"	-	803,980,000.00	803,980,000.00	-	575,414,292.35	228,565,707.65
12-23-2015 02-22-2016 06-26-2019	2015 GAA-Regular Agency Fund SARO No.BMB-C-15-0024367 NCA No. BMB-C-16-0002725 NCA No. BMB-C-19-0011420	Power Supply Provision in the NHA "Yolanda" Permanent Resettlement Sites	-	394,400,000.00	276,595,369.63	117,804,630.37	229,797,069.74	46,798,299.89
10-25-2016	2016 GAA-Regular Agency Fund SARO No.BMB-C-16-0029437	Power Supply Provision in the NHA "Yolanda" Permanent Resettlement Sites	-	659,600,000.00	-	659,600,000.00	-	-
02-02-2017 02-02-2017	2017 GAA- NDRRM Fund SARO No.BMB-C-17-0000692 NCA No. BMB-C-17-0002095	Rehabilitation of Distribution Lines Damaged by Typhoon "Nina" - 2017 QRF	-	100,000,000.00	100,000,000.00	-	100,000,000.00	-
07-04-2017 07-04-2017	2017 GAA- NDRRM Fund SARO No.BMB-C-17-0009678 NCA No. BMB-C-17-0010470	Rehabilitation of Distribution Lines Damaged by Typhoon "Nina" - 2017 QRF	-	100,000,000.00	100,000,000.00	-	100,000,000.00	-
03-08-2018 03-08-2018	2018 GAA-Regular Agency Fund SARO No.BMB-C-18-0004638 NCA No. BMB-C-18-0004622	Rehabilitation of Distribution Lines Damaged by Typhoons Vinta, Urduja and Nina - 2018 QRF	-	100,000,000.00	100,000,000.00	-	98,682,983.61	1,317,016.39
10-24-2018 06-26-2019	2018 GAA-Unprogrammed Appropriations SARO No.BMB-C-18-0025534 NCA No. BMB-C-19-0011419	Rehabilitation of Distribution Lines Damaged by Typhoon Vinta and Nina - 2018 QRF	-	100,000,000.00	100,000,000.00	-	66,157,745.65	33,842,254.35
12-28-2018 06-26-2019	2018 GAA-Unprogrammed Appropriations SARO No.BMB-C-18-0035050 NCA No. BMB-C-19-0011419	Rehabilitation of Distribution Lines Damaged by Typhoon Ompong - 2018 QRF	-	298,560,000.00	298,560,000.00	-	10,000,000.00	288,560,000.00
12-06-2017 12-06-2017	2017 GAA- NDRRM Fund 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. Sagonsongan, Marawi City, Lanao del Sur	-	15,865,308.00	15,865,307.78	0.22	15,865,307.78	-
10-09-2017 12-07-2017	2016 GAA- NDRRM Fund SARO No. BMB-C-17-0016799 NCA No. BMB-C-17-0021222	Repair/Rehabilitation of power distribution facilities of Batanes Electric Cooperative, Inc. (BATANELCO) in the islands of Batan, Sabtang and Itbayat	-	48,136,015.00	48,136,015.00	-	48,136,015.00	-
12-06-2017 12-06-2017	2016 GAA- NDRRM Fund SARO No. BMB-C-17-0023268 NCA No. BMB-C-17-0021125	Provision of Electric services to 148,258 housing units in the NHA Resettlement Sites in typhoon Yolanda affected areas	-	509,414,488.00 ³	509,414,488.00	-	44,574,920.02 ⁴	464,839,567.98

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05-17-2019 05-17-2019	2018 GAA- NDRRM Fund SARO No. BMB-C-19-0003694 NCA No. BMB-C-19-0008224	Marawi Recovery, Rehabilitation and Reconstruction Program	-	213,354,769.00	213,354,769.00	-	192,482,938.42	20,871,830.58
07-31-2019	2019 GAA-Regular Agency Fund SARO No. BMB-C-19-0008505	2019 Quick Response Fund	-	20,000,000.00	-	20,000,000.00	-	-
TOTAL			-	3,363,310,580.00	2,565,905,949.41	797,404,630.59	1,481,111,272.57	1,084,794,676.84


¹ Includes Budget Utilization Requests (BURs)/ Budget Requests (BRs) processed amounting to Php59.84 million for release to the recipient EC/s

² Calamity loan for conversion to subsidy subject to confirmation/approval of the NEA BOA

³ Obligated based on the list/summary of projects provided by NHA

⁴ Includes Budget Utilization Requests (BURs)/ Budget Requests (BRs) processed amounting to Php11.44 million for release to the recipient EC/s


Prepared by :


DARIL JEFEM HIDALGO
Sr. Financial Planning Analyst


ELIZANDRA ISABEL B. BELOY
Sr. Corporate Accountant

Certified Correct:


ARSENIA M. SACDALAN
Acting Manager, Financial Planning & Control Division


CHONA O. DELA CRUZ
Manager, Financial Services and Accounting Division


LIDA E. DELA MERCED
Manager, Accounts Services Division

Noted:


SONIA B. SAN DIEGO
Deputy Administrator
Corporate Resources and Financial Services