

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

As of June 30, 2020

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	-	711,871,947.28	92,108,052.72
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	332,079,499.92	62,320,500.08	300,704,985.41	31,374,514.51
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-17-0002085	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-18-0004938 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	-	99,904,116.82	95,883.18
10-24-2018 06-26-2019	2018 GAA-Unprogrammed Appropriations SARO No. BMB-C-18-0025634 NCA No. BMB-C-19-0011419	Rehabilitation of Distribution Lines Damaged by Typhoons Vinta and Nina - 2018 QRF	-	100,000,000.00	100,000,000.00	-	71,577,931.64	28,422,068.36
12-28-2018 06-26-2019	2018 GAA-Unprogrammed Appropriations SARO No. BMB-C-18-0035060 NCA No. BMB-C-19-0011419	Rehabilitation of Distribution Lines Damaged by Typhoon Omping - 2018 QRF	-	298,560,000.00	298,560,000.00	-	256,493,371.90	42,066,628.10
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	2018 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 06-26-2019	2016 GAA- NDRRM Fund SARO No. BMB-C-17-0023268 NCA No. BMB-C-17-0021125 NCA No. BMB-C-19-0011421	Provision of Electric services to 148,258 housing units in the NHA Resettlement Sites in typhoon Yolanda affected areas	-	509,414,488.00	509,414,488.00	-	52,161,447.02	457,253,040.98

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05-17-2019	2018 GAA- NDRRM Fund SARO No. BMB-C-19-0003894	Marawi Recovery, Rehabilitation and Reconstruction Program	-	319,806,399.00	319,806,399.00	-	288,289,402.36	31,516,996.64
05-17-2019	NCA No. BMB-C-19-0008224							
10-02-2019	SARO No. BMB-C-19-0014028							
10-02-2019	NCA No. BMB-C-19-0018834							
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	-	9,361,891.35	10,638,108.65
11-25-2019	NCA No. BMB-C-19-0024719							
08-26-2019	2019 GAA- NDRRM Fund SARO No. BMB-C-19-0013470	Rehabilitation of Distribution Lines Damaged by Typhoons Ompong & Rosita	-	2,433,988.00	2,433,988.00	-	-	2,433,988.00
09-26-2019	NCA No. BMB-C-19-0018315							
TOTAL			-	3,472,196,198.00	2,750,275,697.70	721,920,500.30	2,054,366,416.56	695,909,281.14

¹ Includes Budget Utilization Requests (BURs)/ Budget Requests (BRs) processed amounting to Php16.41 million for release to the recipient EC/s

² Obligated based on the list/summary of projects provided by NHA

³ Includes BUR/ BRs processed amounting to Php4.17 million for release to the recipient EC/s

Prepared by :


DARN JEFF M. 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

Noted:


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