

Report on the Receipt and Utilization of DRRMF Sourced from GAA
NATIONAL ELECTRIFICATION ADMINISTRATION
For the Month Ending September 30, 2023


Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
02-02-2017 02-02-2017	2017 GAA- NDRRM Fund (RA No. 10924) 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 (RA No. 10924) 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	-
12-06-2017 12-06-2017 06-26-2019	2016 Continuing Appro.- RA No. 10717 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 ¹	-	139,936,333.51 ²	369,478,154.49
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. Sagonsongan, Marawi City, Lanao del Sur	-	15,865,308.00	15,865,307.78	0.22	15,865,307.78	-
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	-	213,354,769.00	213,354,769.00	-	192,482,938.42	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	-	2,433,988.00	2,433,988.00	-	2,366,722.05	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	-	106,451,630.00	106,451,630.00	-	95,806,463.94	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	-	45,932,228.00	45,932,228.00	-	41,339,005.20	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	-	6,582,283.00	6,582,283.00	-	5,924,054.70	658,228.30
03-26-2021	2020 GAA- RA 11465 SARO No. BMB-C-21-0001085	Rehabilitation of Distribution Lines Damaged by Typhoon Tisoy	-	100,000,000.00	100,000,000.00	-	79,362,864.94	20,637,135.06
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	-	-	22,278,757.00
TOTAL				1,222,313,451.00	1,222,313,450.78	0.22	773,083,690.54	449,229,760.24

¹ Obligated based on the list/summary of projects provided by NHA

² Includes Budget Utilization Requests/Budget Requests processed amounting to PhP995,265.16 for release to the recipient ECs.

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