


**Report on the Receipt and Utilization of DRRMF Sourced from GAA**  
**National Electrification Administration**  
 For the Month Ending September 30, 2018

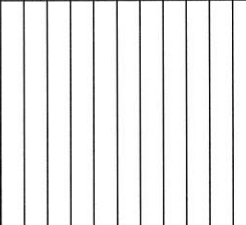
Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
03-20-2018	Official Receipt No. 7896945	Rehabilitation of Distribution Lines Damaged by Typhoons Vinta, Urduja & Nina	-	100,000,000.00	100,000,000.00	-	91,034,181.12	8,965,818.88
		BREAKDOWN:						
		Rehabilitation of Distribution Lines Damaged by "Typhoon Vinta"		18,648,394.08	18,648,394.08	-	17,427,260.87	1,221,133.21
		1. LANECCO						
		Rehabilitation of Distribution Lines Damaged by "Typhoon Urduja"						
		1. CANORECCO		1,298,694.84	1,298,694.84	-	1,202,811.66	95,883.18
		2. MASELCO		5,325,133.73	5,325,133.73	-	5,325,133.73	-
		3. BILECO		20,932,695.10	20,932,695.10	-	20,932,695.10	-
		Rehabilitation of Distribution Lines Damaged by "Typhoon Nina"						
		1. MARELCO		2,166,564.01	2,166,564.01	-	2,166,564.01	-
		2. ORMECO		6,481,874.95	6,481,874.95	-	6,481,874.95	-
		3. QUEZELCO I		4,942,000.96	4,942,000.96	-	4,942,000.96	-
		4. ALECO		7,648,802.49	7,648,802.49	-	-	7,648,802.49
		5. CANORECCO		712,709.88	712,709.88	-	712,709.88	-
		6. CASURECO I		1,826,910.94	1,826,910.94	-	1,826,910.94	-
		7. CASURECO II		3,751,143.18	3,751,143.18	-	3,751,143.18	-
		8. CASURECO III		7,344,278.68	7,344,278.68	-	7,344,278.68	-
		9. CASURECO IV		13,496,288.42	13,496,288.42	-	13,496,288.42	-
		10. FICELCO		5,424,508.74	5,424,508.74	-	5,424,508.74	-
		<b>TOTAL</b>	-	<b>100,000,000.00</b>	<b>100,000,000.00</b>	-	<b>91,034,181.12</b>	<b>8,965,818.88</b>

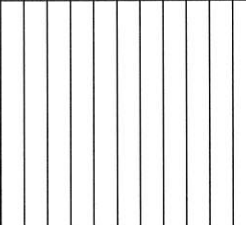
\* Calamity Loan of ORMECO in the amount of PHP 6,481,874.95 to be converted into subsidy.

Prepared by:   
**DARIL JEFFERY M. HIDALGO**  
 Sr. Financial Planning Analyst

Certified Correct:   
**MILAGROS A. ROBLES**  
 Manager, Financial Planning & Control Division

Noted:   
**ATTY. VICAR LOUREEN G. LOFRANCO**  
 Acting Deputy Administrator  
 Corporate Resources and Financial Services

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

  
**ROSIE M. ALAMILLO**  
 Manager, Accounts Management Division

  
**ELIZANDRA ISABEL B. BELOY**  
 Sr. Corporate Accountant