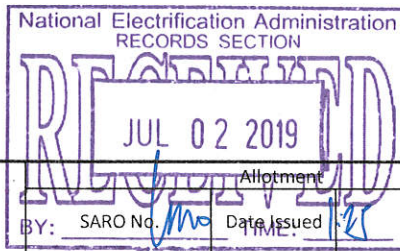


NATIONAL ELECTRIFICATION ADMINISTRATION
 FUND UTILIZATION REPORT
 As of June 30, 2019



I. SITIO ELECTRIFICATION PROJECTS

Funding Source [a]	Appropriation [b]	Allotment BY: SARO No. [c] Date Issued [d]	Amount [e]	Cash Releases			Unfunded Allotment [i=e-h]	Utilization		CASH BALANCE	
				NCA Nos. [f]	Date Issued [g]	Amount [h]		Actual Obligation to ECs [j]	Actual Disbursement to ECs [k]		
2018 Subsidy-GAA	1,817,100,000.00	BMB-C-18-0006275	03-20-2018	336,850,608.00	BMB-C-18-0005971	03-20-2018	336,850,608.00	1,480,249,392.00	1,817,100,000.00	1,644,497,255.74	¹ (1,307,646,647.74)
		BMB-C-18-0015107	07-05-2018	1,040,774,317.00							
		BMB-C-18-0020090	09-04-2018	439,475,075.00							
Sub-Total				1,817,100,000.00							
2017 Subsidy-GAA	1,817,100,000.00	BMB-C-17-0004945	04-10-17	1,061,419,821.00	BMB-C-17-0017283	10-23-17	1,061,419,821.00	613,902,749.00	1,813,161,340.83	1,575,783,173.56	¹ (372,585,922.56)
		BMB-C-17-0017811	10-23-17	755,680,179.00	BMB-C-18-0005970	03-20-18	141,777,430.00				
Sub-Total				1,817,100,000.00			1,203,197,251.00				
2016 Subsidy-GAA	1,817,384,000.00	BMB-C-16-0000832	02-16-16	1,817,384,000.00	BMB-C-16-0019601	10-25-16	1,133,429,046.00	-	1,817,384,000.00	1,605,735,710.67	211,648,289.33
					BMB-C-17-0017284	10-23-17	683,954,954.00				
Sub-Total							1,817,384,000.00		1,817,384,000.00	1,605,735,710.67	211,648,289.33
2015 Additional Subsidy- Yolanda Affected Area (2014 Continuing Appro.)	528,220,264.00	BMB-C-15-0028820	12-29-15	528,220,264.00	BMB-C-15-0022011	12-29-15	528,220,264.00	-	527,071,185.10	447,421,386.56	80,798,877.44
2015 Subsidy-GAA	1,500,000,000.00	BMB-F-15-0005385	05-06-2015	1,500,000,000.00	BMB-F-15-0011277	07-30-2015	672,811,131.00	-	1,457,782,484.46	1,311,234,246.06	188,765,753.94
					BMB-C-15-0016413	10-16-2015	827,188,869.00				
Sub-Total							1,500,000,000.00		1,457,782,484.46	1,311,234,246.06	188,765,753.94
2014 Subsidy-GAA	6,358,000,000.00	BMB-F-14-0008198	06-20-2014	6,358,000,000.00	BMB-F-14-0007525	06-20-2014	1,172,845,141.00	-	6,350,951,561.12	5,717,340,087.20	640,659,912.80
					BMB-F-14-0009146	07-10-2014	1,051,361,307.00				
					BMB-F-14-0010597	08-01-2014	1,066,519,598.00				
					BMB-F-14-0014391	10-08-2014	670,369,405.00				
					BMB-F-14-0016331	11-10-2014	644,386,243.00				
					BMB-F-14-0018429	12-02-2014	638,095,737.00				
					BMB-F-15-0004126	03-12-2015	698,481,147.00				
					BMB-F-15-0011262	07-28-2015	415,941,422.00				
Sub-Total							6,358,000,000.00	-	6,350,951,561.12	5,717,340,087.20	640,659,912.80
Additional Subsidy-Year-End Projects	2,879,181,528.99	BMB-F-13-01335	12-27-2013	² 2,879,181,528.99	BMB-F-13-0024887	12-27-2013	2,879,181,528.99	-	2,865,790,765.96	2,592,966,496.46	286,215,032.53
2013 Subsidy-GAA	3,752,565,000.00	BMB-F-13-0005294	05-21-2013	3,752,565,000.00	BMB-F-13-0008702	05-21-2013	1,920,861,532.00	-	3,750,596,431.61	3,412,968,083.46	339,596,917.54
					BMB-F-13-0010119	06-18-2013	570,219,106.00				
					BMB-F-13-0013301	07-19-2013	603,097,246.00				
					BMB-F-13-0015411	08-16-2013	658,387,117.00				
Sub-Total							3,752,565,001.00	-	3,750,596,431.61	3,412,968,083.46	339,596,917.54
TOTAL SEP	20,469,550,792.99			20,469,550,792.99			18,375,398,652.99	2,094,152,141.00	20,399,837,769.08	18,307,946,439.71	67,452,213.28

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II. BARANGAY LINE ENHANCEMENT PROJECTS

Funding Source [a]	Appropriation [b]	Allotment			Cash Releases			Unfunded Allotment [i=e-h]	Utilization		CASH BALANCE
		SARO No. [c]	Date Issued [d]	Amount [e]	NCA Nos. [f]	Date Issued [g]	Amount [h]		Actual Obligation to ECs [j]	Actual Disbursement to ECs [k]	
2015 Subsidy-GAA	400,000,000.00	BMB-F-15-0005385	05-06-2015	400,000,000.00	BMB-C-16-0019602	10-25-2016	400,000,000.00	-	396,151,863.56	364,926,925.17	35,073,074.83
2014 Subsidy-GAA	1,260,000,000.00	BMB-F-14-0008198	06-20-2014	1,260,000,000.00	BMB-C-15-0016443	10-16-2015	658,623,046.00	-	1,259,214,318.75	1,143,673,110.79	116,326,889.21
					BMB-C-16-0019602	10-25-2016	601,376,954.00				
							1,260,000,000.00				
2013 Subsidy-GAA	1,501,964,000.00	BMB-F-13-0005294	05-21-2013	1,501,964,000.00	BMB-F-13-0016000	08-28-2013	531,466,924.00	-	1,501,964,000.00	1,342,260,313.01	159,703,686.99
					BMB-F-13-0021272	11-21-2013	390,418,412.00				
					BMB-F-14-0002669	02-27-2014	100,451,846.00				
					BMB-F-14-0005275	04-28-2014	35,801,704.00				
					BMB-F-14-0016331	11-10-2014	123,450,804.00				
					BMB-F-15-0011262	07-28-2015	135,675,353.00				
					BMB-C-15-0016443	10-16-2015	184,698,957.00				
Sub-Total	1,501,964,000.00			1,501,964,000.00			1,501,964,000.00	-	1,501,964,000.00	1,342,260,313.01	159,703,686.99
TOTAL BLEP	3,161,964,000.00			3,161,964,000.00			3,161,964,000.00	-	3,157,330,182.31	2,850,860,348.97	311,103,651.03

III. PAMANA PROJECTS

Funding Source [a]	Appropriation [b]	Allotment			Cash Releases			Unfunded Allotment [i=e-h]	Utilization		CASH BALANCE
		SARO No. [c]	Date Issued [d]	Amount [e]	NCA Nos. [f]	Date Issued [g]	Amount [h]		Actual Obligation to ECs [j]	Actual Disbursement to ECs [k]	
2015 Subsidy-GAA	100,000,000.00	BMB-F-15-0005385	05-06-2015	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00	-	-
2014 Subsidy-GAA	57,800,000.00	BMB-F-14-0008198	06-20-2014	57,800,000.00	-	-	-	57,800,000.00	57,800,000.00	-	-
2013 Subsidy-GAA	150,500,000.00	BMB-F-13-0005294	05-21-2013	150,500,000.00	BMB-F-14-0009146	07-10-2014	72,274,819.00	25,782,379.00	150,500,000.00	121,319,793.81	3,397,827.19
					BMB-C-15-0016443	10-16-2015	23,972,475.00				
					BMB-C-18-0018362	09-04-2018	28,470,327.00				
TOTAL PAMANA	308,300,000.00			308,300,000.00			124,717,621.00	183,582,379.00	308,300,000.00	121,319,793.81	3,397,827.19
TOTAL SEP, BLEP & PAMANA	23,939,814,792.99			23,939,814,792.99			21,662,080,273.99	2,277,734,520.00	23,865,467,951.39	21,280,126,582.49	381,953,691.50

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IV. OTHER SUBSIDIES

Funding Source [a]	Appropriation [b]	Allotment			Cash Releases			Unfunded Allotment [i=e-h]	Utilization		CASH BALANCE
		SARO No. [c]	Date Issued [d]	Amount [e]	NCA Nos. [f]	Date Issued [g]	Amount [h]		Actual Obligation to ECs [j]	Actual Disbursement to ECs [k]	
YRRP	3,929,360,000.00	BMB-F-13-01330	12-27-2013	3,929,360,000.00	BMB-F-13-0024883	12-27-2013	3,929,360,000.00	-	3,929,360,000.00	3,661,146,909.16	268,213,090.84
Calamity Grants	520,818,471.01			520,818,471.01			520,818,471.01		520,818,471.01	510,063,352.06	10,755,118.95
Mindanao Modular Gensets	4,500,000,000.00	BMB-F-13-0019222	11-07-2013	4,500,000,000.00	BMB-F-13-0020166	11-07-2013	1,210,000,000.00	2,476,000,000.00	1,210,000,000.00	1,197,883,819.18	12,116,180.82
					BMB-F-13-0024742	12-23-2013	814,000,000.00			814,000,000.00	-
Lanao Sur Metering	69,200,000.00	BMB-F-14-0014482	09-25-2014	69,200,000.00	BMB-F-14-0013650	09-25-2014	69,200,000.00	-	69,066,266.48	69,066,266.48	133,733.52
ALECO 10MVA Substation	32,552,000.00	BMB-F-15-0001025	02-11-2015	32,552,000.00	BMB-F-15-0002865	02-11-2015	32,552,000.00	-	30,923,518.50	30,923,518.50	1,628,481.50
Calamity Grant - Glenda	803,980,000.00	BMB-C-15-0023008	12-15-2015	803,980,000.00	BMB-C-16-0004382	03-15-2016	803,980,000.00	-	803,980,000.00	575,414,292.35	228,565,707.65
NHA Yolanda Resettlement Sites	394,400,000.00	BMB-C-15-0024367	12-23-2015	394,400,000.00	BMB-C-16-0002725	02-22-2016	207,400,000.00	187,000,000.00	240,155,760.10	166,393,349.98	41,006,650.02
NHA Yolanda Resettlement Sites	659,600,000.00	BMB-C-16-0029437	10-25-2016	659,600,000.00	-	-	-	659,600,000.00	-	-	-
2017 Quick Response Fund (Calamity Fund)	100,000,000.00	BMB-C-17-0000692	02-02-2017	100,000,000.00	BMB-C-17-0002095	02-02-2017	100,000,000.00	-	100,000,000.00	100,000,000.00	-
2017 Quick Response Fund (Calamity Fund)	100,000,000.00	BMB-C-17-0009678	07-04-2017	100,000,000.00	BMB-C-17-0010470	07-04-2017	100,000,000.00	-	100,000,000.00	100,000,000.00	-
2018 Quick Response Fund (Calamity Fund)	100,000,000.00	BMB-C-18-0004638	03-08-2018	100,000,000.00	BMB-C-18-0004622	03-08-2018	100,000,000.00	-	100,000,000.00	98,682,983.61	1,317,016.39
2018 QRF - 1st Replenishment	100,000,000.00	BMB-C-18-0025534	10-24-2018	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00	-	-
2018 QRF - 2nd Replenishment	298,560,000.00	BMB-C-18-0035050	12-28-2018	298,560,000.00	-	-	-	298,560,000.00	298,560,000.00	-	-
2017 Installation of Transformers in Public Shools	7,000,000.00	BMB-C-17-0004157	03-27-2017	7,000,000.00	BMB-C-17-0004680	03-27-2017	7,000,000.00	-	6,761,714.92	6,218,970.10	781,029.90
NHA Transitional Shelter Sites in Marawi City	15,865,308.00	BMB-C-17-0023267	12-06-2017	15,865,308.00	BMB-C-17-0021124	12-06-2017	15,865,308.00	-	15,865,307.78	15,865,307.78	0.22
Calamity Grant - Typhoon Ferdie (BATANELCO)	48,136,015.00	BMB-C-17-0016799	10-09-2017	48,136,015.00	BMB-C-17-0021222	12-07-2017	48,136,015.00	-	48,136,015.00	48,136,015.00	-
NHA Resettlement Sites in Typhoon Yolanda-affected Areas	509,414,488.00	BMB-C-17-0023268	12-06-2017	509,414,488.00	BMB-C-17-0021125	12-06-2017	34,360,000.00	475,054,488.00	509,414,488.00	27,940,663.30	6,419,336.70
Construction of Power Distribution Lines under the Zamboanga City Roadmap to Recovery & Reconstruction (Z3R)	49,490,000.00	BMB-C-18-0006275	03-20-2018	49,490,000.00	BMB-C-18-0005971	03-20-2018	49,490,000.00	-	49,490,000.00	-	49,490,000.00
2018 Installation of Transformers in Public Shools	9,000,000.00	BMB-C-18-0006275	03-20-2018	8,346,749.00	BMB-C-18-0005971	03-20-2018	8,346,749.00	-	7,333,969.62	6,600,572.66	1,746,176.34
Rural Electrification, Kapitalong & San Isidro, Davao Del Norte	61,349,000.00	BMB-C-18-0006275	03-20-2018	57,792,633.00	BMB-C-18-0005971	03-20-2018	57,792,633.00	-	53,629,427.76	48,311,484.98	9,481,148.02
Marawi Recovery, Rehab. & Reconstruction Program	213,354,769.00	BMB-C-19-0003694	05-17-2019	213,354,769.00	BMB-C-19-0008224	05-17-2019	213,354,769.00	-	213,354,769.00	-	213,354,769.00
TOTAL	12,522,080,051.01			12,517,870,433.01			8,321,655,945.01	4,196,214,488.00	8,406,849,708.17	7,476,647,505.14	845,008,439.87
GRAND TOTAL	36,461,894,844.00			36,457,685,226.00			29,983,736,219.00	6,473,949,008.00	32,272,317,659.56	28,756,774,087.63	1,226,962,131.37

¹ Charged to prior years' cash balances.

² Net of Php520,818,471.01 used for Calamity Grants.

³ Returned to BTr on June 14, 2018 with check no. 474506 per Supreme Court decision issued and promulgated on Nov. 19, 2013.

⁴ Obligated based on the list/summary of projects provided by NHA

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