

**NATIONAL ELECTRIFICATION ADMINISTRATION**  
**FUND UTILIZATION REPORT**  
**As of June 30, 2018**

**I. SITIO ELECTRIFICATION 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]	
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	-	<sup>1</sup> 336,850,608.00	215,866,271.39	120,984,336.61
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	1,810,410,253.87	1,377,247,498.98	<sup>2</sup> (174,050,247.98)
		BMB-C-17-0017811	10-23-17	755,680,179.00	BMB-C-18-0005970	03-20-18	141,777,430.00				
<b>Sub-Total</b>				<b>1,817,100,000.00</b>			<b>1,203,197,251.00</b>				
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	-	1,812,697,485.84	1,587,070,842.25	230,313,157.75
					BMB-C-17-0017284	10-23-17	683,954,954.00				
<b>Sub-Total</b>							<b>1,817,384,000.00</b>		<b>1,812,697,485.84</b>	<b>1,587,070,842.25</b>	<b>230,313,157.75</b>
2015 Additional Subsidy- Yolanda Affected Areas (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	445,248,471.79	82,971,792.21
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	-	1,498,526,671.41	1,337,805,394.64	162,194,605.36
					BMB-C-15-0016413	10-16-2015	827,188,869.00				
<b>Sub-Total</b>							<b>1,500,000,000.00</b>		<b>1,498,526,671.41</b>	<b>1,337,805,394.64</b>	<b>162,194,605.36</b>
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	-	6,354,651,570.12	5,686,737,308.37	671,262,691.63
					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				
<b>Sub-Total</b>							<b>6,358,000,000.00</b>	<b>-</b>	<b>6,354,651,570.12</b>	<b>5,686,737,308.37</b>	<b>671,262,691.63</b>
Additional Subsidy-Year-End Projects	2,879,181,528.99	BMB-F-13-01335	12-27-2013	<sup>3</sup> 2,879,181,528.99	BMB-F-13-0024887	12-27-2013	<b>2,879,181,528.99</b>	-	<b>2,870,389,675.91</b>	<b>2,589,139,669.81</b>	<b>290,041,859.18</b>
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	-	3,750,789,709.92	3,409,050,264.52	343,514,736.48
					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				
<b>Sub-Total</b>							<b>3,752,565,001.00</b>	<b>-</b>	<b>3,750,789,709.92</b>	<b>3,409,050,264.52</b>	<b>343,514,736.48</b>
<b>TOTAL SEP</b>	<b>20,469,550,792.99</b>			<b>18,989,301,400.99</b>			<b>18,375,398,652.99</b>	<b>613,902,749.00</b>	<b>18,961,387,160.17</b>	<b>16,648,165,721.75</b>	<b>1,727,232,931.24</b>

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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	-	398,185,206.81	294,754,289.85	105,245,710.15
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	-	1,240,121,951.84	1,056,092,085.85	203,907,914.15
					BMB-C-16-0019602	10-25-2016	601,376,954.00				
							<b>1,260,000,000.00</b>				
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	-	1,498,729,820.30	1,337,315,496.96	164,648,503.04
					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				
<b>Sub-Total</b>	<b>1,501,964,000.00</b>			<b>1,501,964,000.00</b>			<b>1,501,964,000.00</b>	-	<b>1,498,729,820.30</b>	<b>1,337,315,496.96</b>	<b>164,648,503.04</b>
<b>TOTAL BLEP</b>	<b>3,161,964,000.00</b>			<b>3,161,964,000.00</b>			<b>3,161,964,000.00</b>	-	<b>3,137,036,978.95</b>	<b>2,688,161,872.66</b>	<b>473,802,127.34</b>

**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	54,252,706.00	150,500,000.00	80,361,825.28	15,885,468.72
					BMB-C-15-0016443	10-16-2015	23,972,475.00				
<b>TOTAL PAMANA</b>	<b>308,300,000.00</b>			<b>308,300,000.00</b>			<b>96,247,294.00</b>	<b>212,052,706.00</b>	<b>308,300,000.00</b>	<b>80,361,825.28</b>	<b>15,885,468.72</b>
<b>TOTAL SEP, BLEP &amp; PAMANA</b>	<b>23,939,814,792.99</b>			<b>22,459,565,400.99</b>			<b>21,633,609,946.99</b>	<b>825,955,455.00</b>	<b>22,406,724,139.12</b>	<b>19,416,689,419.69</b>	<b>2,216,920,527.30</b>

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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	3,610,845,740.49	318,514,259.51
Calamity Grants	520,818,471.01			520,818,471.01			520,818,471.01		520,818,471.01	494,824,380.95	25,994,090.06
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	1,104,639,273.93	105,360,726.07
					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	162,842,365.99	119,699,264.04	87,700,735.96
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	82,101,486.02	17,898,513.98
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	6,085,543.22	914,456.78
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	10,775,680.25	23,584,319.75
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
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	-	8,346,749.00	6,600,572.66	1,746,176.34
Rural Electrification, Kapalong & 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	-	57,792,633.00	-	57,792,633.00
<b>TOTAL</b>	<b>11,910,165,282.01</b>			<b>11,905,955,664.01</b>			<b>8,108,301,176.01</b>	<b>3,797,654,488.00</b>	<b>7,722,797,529.68</b>	<b>7,188,977,341.67</b>	<b>919,323,834.34</b>
<b>GRAND TOTAL</b>	<b>35,849,980,075.00</b>			<b>34,365,521,065.00</b>			<b>29,741,911,123.00</b>	<b>4,623,609,943.00</b>	<b>30,129,521,668.80</b>	<b>26,605,666,761.36</b>	<b>3,136,244,361.64</b>

<sup>1</sup> Obligated based on the list/summary of evaluated project cost submitted by ATEO

<sup>2</sup> Charged to prior years' cash balances.

<sup>3</sup> Net of Php520,818,471.01 used for Calamity Grants.

<sup>4</sup> Returned to BTr on June 14, 2018 with check no. 474506 per Supreme Court decision issued and promulgated on Nov. 19, 2013.

<sup>5</sup> Obligated based on the list/summary of projects provided by NHA

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