

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

For the Month Ended February 2024
(Revised on 04-04-24)

| Date | Reference | Particulars | Balance, Beginning (a) | Receipt for the Month (b) | Utilization (c) | Balance, End (d=a+b-c) | Disbursement (e) | Unpaid Obligation (f=c-e) |
|--|---|--|---------------------------|------------------------------|----------------------|---------------------------|----------------------|------------------------------|
| 12-06-2017 12-06-2017 06-26-2019 09-18-2023 | 2016 Continuing Appro.- RA No. 10717 SARO No. BMB-C-17-0023268 NCA No. BMB-C-17-0021125 NCA No. BMB-C-19-0011421 NCA No. BMB-C-23-0012167 | Provision of Electric services to 148,258 housing units in the NHA Resettlement Sites in typhoon Yolanda affected areas | 362,652,333.22 | - | - | 362,652,333.22 | - | - |
| 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 | 0.22 | - | - | 0.22 | - | - |
| 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 | 20,871,830.58 | - | - | 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 | 67,265.95 | - | - | 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 | 10,645,166.06 | - | - | 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 | 4,593,222.80 | - | - | 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 | 658,228.30 | - | - | 658,228.30 | - | - |
| 03-26-2021 12-06-2022 | 2020 GAA- RA 11465 SARO No. BMB-C-21-0001085 NCA No. BMB-C-22-0016006 | Rehabilitation of Distribution Lines Damaged by Typhoon Tisoy | 20,394,567.45 | - | - | 20,394,567.45 | - | - |
| 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 | - | - |
| 11-13-2023 11-13-2023 | 2022 Continuing Appro- RA 11639 SARO No. BMB-C-23-0025452 NCA No. BMB-C-23-0016238 | Rehabilitation of Distribution Lines Damaged by Typhoons Odette and Kiko- 2022 ECERF Replenishment | 222,219,933.09 | - | 86,769,383.51 | 135,450,549.58 | 86,769,383.51 | - |
| TOTAL | | | 664,381,304.67 | - | 86,769,383.51 | 577,611,921.16 | 86,769,383.51 | - |

Prepared by :


DARIL JEEFF M. HIDALGO
Financial Planning Specialist A


ELIZANDRA ISABEL B. BELOY
Chief Corporate Budget Officer

Certified Correct:


IMEE G. APOSTOL
Division Manager, Financial Planning & Control


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

Noted:


ATTY. VIC P. ALVARO
Deputy Administrator
Corporate Resources and Financial Services