

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

As of March 31, 2019

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
12-15-2015 03-15-2016	2015 GAA-NDRRM Fund SARO No.BMB-C-15-0023008 NCA No. BMB-C-16-0004382	Rehabilitation of Distribution Lines & Facilities of various ECs Affected by Typhoon "Glenda"	-	803,980,000.00	803,980,000.00	-	575,414,292.35	228,565,707.65
12-23-2015 02-22-2016	2015 GAA-Regular Agency Fund SARO No.BMB-C-15-0024367 NCA No. BMB-C-16-0002725	Power Supply Provision in the NHA "Yolanda" Permanent Resettlement Sites	-	394,400,000.00	205,958,266.93	188,441,733.07	166,393,349.98	39,564,916.95
10-25-2016	2016 GAA-Regular Agency Fund SARO No.BMB-C-16-0029437	Power Supply Provision in the NHA "Yolanda" Permanent Resettlement Sites	-	659,600,000.00	-	659,600,000.00	-	-
02-02-2017 02-02-2017	2017 GAA- NDRRM Fund 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 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	-
03-08-2018 03-08-2018	2018 GAA-Regular Agency Fund SARO No.BMB-C-18-0004638 NCA No. BMB-C-18-0004622	Rehabilitation of Distribution Lines Damaged by Typhoons Vinta, Urduja and Nina - 2018 QRF	-	100,000,000.00	100,000,000.00	-	98,682,983.61	1,317,016.39
10-24-2018	2018 GAA-Unprogrammed Appropriations SARO No.BMB-C-18-0025534	Rehabilitation of Distribution Lines Damaged by Typhoon Vinta and Nina- 2018 QRF	-	100,000,000.00	100,000,000.00	-	-	100,000,000.00
12-28-2018	2018 GAA-Unprogrammed Appropriations SARO No.BMB-C-18-0035050	Rehabilitation of Distribution Lines Damaged by Typhoon Ompong - 2018 QRF	-	298,560,000.00	298,560,000.00	-	-	298,560,000.00
12-06-2017 12-06-2017	2017 GAA- NDRRM Fund 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	-
10-09-2017 12-07-2017	2016 GAA- NDRRM Fund SARO No. BMB-C-17-0016799 NCA No. BMB-C-17-0021222	Repair/Rehabilitation of power distribution facilities of Batanes Electric Cooperative, Inc. (BATANELCO) in the islands of Batan, Sabtang and Itbayat	-	48,136,015.00	48,136,015.00	-	48,136,015.00	-
12-06-2017 12-06-2017	2016 GAA- NDRRM Fund SARO No. BMB-C-17-0023268 NCA No. BMB-C-17-0021125	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	-	26,155,247.30	483,259,240.70
TOTAL			-	3,129,955,811.00	2,281,914,077.71	848,041,733.29	1,130,647,196.02	1,151,266,881.69

¹ Includes Budget Utilization Requests (BURs)/ Budget Requests (BRs) processed amounting to Php4.15 million for release to the recipient EC/s

² Obligated based on the list/summary of projects provided by NHA

³ Includes Budget Utilization Requests (BURs)/ Budget Requests (BRs) processed amounting to Php5.99 million for release to the recipient EC/s

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