

Report on the Receipt and Utilization of DRRMF Sourced from GAA
NATIONAL ELECTRIFICATION ADMINISTRATION
As of September 30, 2020

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	-	711,871,947.28	92,108,052.72
12-23-2015 02-22-2016 06-26-2019	2015 GAA-Regular Agency Fund SARO No. BMB-C-15-00024367 NCA No. BMB-C-16-0002725 NCA No. BMB-C-19-0011420	Power Supply Provision in the NHA "Yolanda" Permanent Resettlement Sites	-	394,400,000.00	332,087,650.78	62,312,449.22	300,712,231.18	31,375,319.60
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	-	99,904,116.82	95,883.18
10-24-2018 06-26-2019	2018 GAA-Unprogrammed Appropriations SARO No. BMB-C-18-0025534 NCA No. BMB-C-19-0011419	Rehabilitation of Distribution Lines Damaged by Typhoons Vinta and Nina - 2018 QRF	-	100,000,000.00	100,000,000.00	-	71,577,931.64	28,422,068.36
12-28-2018 06-26-2019	2018 GAA-Unprogrammed Appropriations SARO No. BMB-C-18-0035050 NCA No. BMB-C-19-0011419	Rehabilitation of Distribution Lines Damaged by Typhoon Omping - 2018 QRF	-	298,560,000.00	298,560,000.00	-	256,493,371.90	42,066,628.10
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 06-26-2019	2016 GAA- NDRRM Fund SARO No. BMB-C-17-0023268 NCA No. BMB-C-17-0021125 NCA No. BMB-C-19-0011421	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	-	52,161,447.02	457,253,040.98

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05-17-2019 05-17-2019 10-02-2019 10-02-2019	2018 GAA- NDRRM Fund SARO No. BMB-C-19-0003894 NCA No. BMB-C-19-0008224 SARO No. BMB-C-19-0014028 NCA No. BMB-C-19-0018834	Marawi Recovery, Rehabilitation and Reconstruction Program	-	319,806,399.00	319,806,399.00	-	286,289,402.36	31,516,996.64
07-31-2019 11-25-2019	2019 GAA-Regular Agency Fund SARO No. BMB-C-19-0008505 NCA No. BMB-C-19-0024719	2019 Quick Response Fund	-	20,000,000.00	20,000,000.00	-	9,361,891.35	10,638,108.65
09-26-2019 09-26-2019	2019 GAA- NDRRM Fund SARO No. BMB-C-19-0013470 NCA No. BMB-C-19-0018315	Rehabilitation of Distribution Lines Damaged by Typhoons Omping & Rosita	-	2,433,988.00	2,433,988.00	-	-	2,433,988.00
09-03-2020 09-03-2020	2020 GAA-Regular Agency Fund SARO No. BMB-C-20-0015344 NCA No. BMB-C-20-0009656	2020 Quick Response Fund	-	100,000,000.00	100,000,000.00	-	-	100,000,000.00
09-01-2020 09-01-2020	2020 GAA-Regular Agency Fund SARO No. BMB-C-20-0015240 NCA No. BMB-C-20-0009542	2020 Electric Cooperatives Emergency and Resiliency Fund	-	250,000,000.00	250,000,000.00	-	-	250,000,000.00
TOTAL			-	3,822,196,198.00	3,100,283,748.56	721,912,449.44	2,054,373,662.33	1,045,910,086.23

¹ Includes Budget Utilization Requests (BURs)/ Budget Requests (BRs) processed amounting to Php8.28 million for release to the recipient EC/s

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

³ Includes BUR/ BRs processed amounting to Php4.17 million for release to the recipient EC/s

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