

**Report on the Receipt and Utilization of DRRMF Sourced from GAA**  
**NATIONAL ELECTRIFICATION ADMINISTRATION**  
As of March 31, 2021

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
<b>A. NDRRM Fund</b>								
12-15-2015 03-15-2016	2015 GAA- RA 10651 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
10-09-2017 12-07-2017	2016 Continuing Appro.- RA No. 10717 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 Continuing Appro.- RA No. 10717 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	-	64,363,634.68	445,050,853.32
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	-	15,865,308.00	15,865,307.78	0.22	15,865,307.78	-
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	-	213,354,769.00	213,354,769.00	-	192,482,938.42	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	-	2,433,988.00	2,433,988.00	-	2,190,588.84	243,399.16
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	-	106,451,630.00	106,451,630.00	-	95,806,463.94	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	-	45,932,228.00	45,932,228.00	-	41,339,005.20	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	-	6,582,283.00	6,582,283.00	-	-	6,582,283.00
<b>Sub-Total</b>				<b>1,752,150,709.00</b>	<b>1,752,150,708.78</b>	<b>0.22</b>	<b>1,172,055,901.14</b>	<b>580,094,807.64</b>

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<b>B. QRF (from NDRRMF)</b>								
02-02-2017	2017 GAA- NDRRM Fund (RA No. 10924) SARO No.BMB-C-17-0000692	Rehabilitation of Distribution Lines Damaged by Typhoon "Nina" - 2017 QRF	-	100,000,000.00	100,000,000.00	-	100,000,000.00	-
02-02-2017	NCA No. BMB-C-17-0002095							
07-04-2017	2017 GAA- NDRRM Fund (RA No. 10924) SARO No.BMB-C-17-0009678	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	NCA No. BMB-C-17-0010470							
<b>Sub-Total</b>				<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>-</b>	<b>200,000,000.00</b>	<b>-</b>
<b>C. Allocation from Regular Agency Budget</b>								
12-23-2015	2015 GAA-Unprogrammed Appro. (RA No. 10651) SARO No.BMB-C-15-0024367	Power Supply Provision in the NHA "Yolanda" Permanent Resettlement Sites	-	394,400,000.00	358,195,709.15	36,204,290.85	328,115,593.89	30,080,115.26
02-22-2016	NCA No. BMB-C-16-0002725							
06-26-2019	NCA No. BMB-C-19-0011420							
10-25-2016	2016 GAA-RA No. 10717 SARO No.BMB-C-16-0029437	Power Supply Provision in the NHA "Yolanda" Permanent Resettlement Sites	-	659,600,000.00	-	659,600,000.00	-	-
03-08-2018	2018 GAA-RA No. 10964 SARO No.BMB-C-18-0004638	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
03-08-2018	NCA No. BMB-C-18-0004622							
10-24-2018	2018 GAA-Unprogrammed Appro. -SIPSP (RA No. 10964) SARO No.BMB-C-18-0025534	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
06-26-2019	NCA No. BMB-C-19-0011419							
12-28-2018	2018 GAA-Unprogrammed Appro. - SIPSP (RA No. 10964) SARO No.BMB-C-18-0035050	Rehabilitation of Distribution Lines Damaged by Typhoon Ompong - 2018 QRF	-	298,560,000.00	298,560,000.00	-	266,702,931.40	31,857,068.60
06-26-2019	NCA No. BMB-C-19-0011419							
03-30-2018	2018 GAA-RA No. 10964 SARO No. BMB-C-18-0006275	Construction of Power Distribution Lines Under the Zamboanga City Roadmap to Recovery and Reconstruction (Z3R)	-	49,490,000.00	49,490,000.00	-	-	49,490,000.00
03-30-2018	NCA No. BMB-C-18-0005971							
07-31-2019	2019 GAA-RA No. 11260 SARO No. BMB-C-19-0008505	Rehabilitation of Distribution Lines Damaged by Typhoons Ompong and Tisoy and Twin Earthquake in Batanes- 2019 QRF	-	20,000,000.00	20,000,000.00	-	10,996,616.09	9,003,383.91
11-25-2019	NCA No. BMB-C-19-0024719							
09-03-2020	NCA No. BMB-C-20-0009657							

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09-03-2020 09-03-2020	2020 GAA-RA No. 11465 SARO No. BMB-C-20-0015344 NCA No. BMB-C-20-0009656	Rehabilitation of Distribution Lines Damaged by Typhoon Tisoy - 2020 QRF	-	100,000,000.00	100,000,000.00	-	73,405,340.29	26,594,659.71
09-01-2020 09-01-2020	2020 GAA-RA No. 11465 SARO No. BMB-C-20-0015240 NCA No. BMB-C-20-0009542	Rehabilitation of Distribution Lines Damaged by Typhoon Ursula- 2020 Electric Cooperatives Emergency and Resiliency Fund	-	250,000,000.00	250,000,000.00	-	153,213,291.21	96,786,708.79
<b>Sub-Total</b>				<b>1,972,050,000.00</b>	<b>1,276,245,709.15</b>	<b>695,804,290.85</b>	<b>1,003,915,821.34</b>	<b>272,329,887.81</b>
<b>GRAND TOTAL</b>			-	<b>3,924,200,709.00</b>	<b>3,228,396,417.93</b>	<b>695,804,291.07</b>	<b>2,375,971,722.48</b>	<b>852,424,695.45</b>

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

Prepared by :

  
DARIL JEFF M. HIDALGO  
Corporate Budget Officer A

  
ELIZANDRA ISABEL B. BELOY  
Sr. Corporate Accountant

Certified Correct:

  
ARSENIA M. SACDALAN  
Acting Manager, Financial Planning & Control Division

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

Noted:

  
SONIA B. SAN DIEGO  
Deputy Administrator  
Corporate Resources and Financial Services