

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

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (SARO Amount) (b)	Cash Received from DBM (NCA Amount) (c)	Unfunded Allotment (d= b-c)	Utilization (Obligated) (e)	Balance, End (f=a+b-e)	Disbursement (g)	Unpaid Obligation (h=e-g)	Cash Balance (i=c-g)
<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	-	803,980,000.00	-	711,871,947.28	92,108,052.72	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	-	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	84,360,000.00	425,054,488.00	509,414,488.00	-	94,192,110.65	415,222,377.35	(9,832,110.65)
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	15,865,308.00	-	15,865,307.78	0.22	15,865,307.78	-	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	-	213,354,769.00	213,354,769.00	-	213,354,769.00	-	192,482,938.42	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 Omping & Rosita	-	2,433,988.00	2,433,988.00	-	2,433,988.00	-	2,190,588.84	243,399.16	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	-	106,451,630.00	-	95,806,463.94	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	-	45,932,228.00	45,932,228.00	-	45,932,228.00	-	41,339,005.20	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	-	6,582,283.00	6,582,283.00	-	6,582,283.00	-	5,924,054.70	658,228.30	658,228.30
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	-	22,278,757.00	-	-	22,278,757.00	22,278,757.00
<b>Sub-Total</b>				<b>1,774,429,466.00</b>	<b>1,349,374,979.00</b>	<b>425,054,488.00</b>	<b>1,774,429,465.78</b>	<b>0.22</b>	<b>1,207,808,431.81</b>	<b>566,621,033.97</b>	<b>141,568,546.19</b>

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<b>B. QRF (from NDRRMF)</b>											
02-02-2017 02-02-2017	2017 GAA- NDRRM Fund (RA No. 10924) 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	-	100,000,000.00	-	-
07-04-2017 07-04-2017	2017 GAA- NDRRM Fund (RA No. 10924) 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	-	100,000,000.00	-	-
03-26-2021	2020 GAA- RA 11485 SARO No. BMB-C-21-0001085	Rehabilitation of Distribution Lines Damaged by Typhoon Tisoy	-	100,000,000.00	-	100,000,000.00	100,000,000.00	-	34,751,723.53	65,248,276.47	(34,751,723.53)
<b>Sub-Total</b>				<b>300,000,000.00</b>	<b>200,000,000.00</b>	<b>100,000,000.00</b>	<b>300,000,000.00</b>	<b>-</b>	<b>234,751,723.53</b>	<b>65,248,276.47</b>	<b>(34,751,723.53)</b>
<b>C. Allocation from Regular Agency Budget</b>											
12-23-2015 02-22-2016 06-26-2019	2015 GAA-Unprogrammed Appro. (RA No. 10651) SARO No. BMB-C-15-0024367 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	394,400,000.00	-	359,207,927.28	35,192,072.72	329,028,237.69	30,179,689.59	65,371,762.31
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	-	659,600,000.00	-	-	-
03-08-2018 03-08-2018	2018 GAA-RA No. 10964 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	-	100,000,000.00	-	99,904,116.82	95,883.18	95,883.18
10-24-2018 06-26-2019	2018 GAA-Unprogrammed Appro. - SIPSP (RA No. 10964) 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	-	100,000,000.00	-	71,577,931.64	28,422,068.36	28,422,068.36
12-28-2018 06-26-2019	2018 GAA-Unprogrammed Appro.- SIPSP (RA No. 10964) SARO No. BMB-C-18-0035050 NCA No. BMB-C-19-0011419	Rehabilitation of Distribution Lines Damaged by Typhoon Ompong - 2018 QRF	-	298,560,000.00	298,560,000.00	-	298,560,000.00	-	266,702,931.40	31,857,068.60	31,857,068.60
03-30-2018 03-30-2018	2018 GAA-RA No. 10964 SARO No. BMB-C-18-0006275 NCA No. BMB-C-18-0005971	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	-	-	49,490,000.00	49,490,000.00
07-31-2019 11-25-2019 09-03-2020	2019 GAA-RA No. 11260 SARO No. BMB-C-19-0008505 NCA No. BMB-C-19-0024719 NCA No. BMB-C-20-0009657	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	-	20,000,000.00	-	10,996,616.09	9,003,383.91	9,003,383.91

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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	-	100,000,000.00	-	91,243,481.04	8,756,518.96	8,756,518.96
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 (ECERF)	-	250,000,000.00	250,000,000.00	-	250,000,000.00	-	221,556,660.63	28,443,339.37	28,443,339.37
08-04-2021	2021 GAA-RA No. 11518 SARO No. BMB-C-21-0005847	Rehabilitation of Distribution Lines Damaged by Typhoons Ambo, Quiel, Ramon, Sarah, Quinta, Rolly, Ulysses, Siony, Vicky and Taal Vocano Eruption- 2021 ECERF	-	750,000,000.00	-	750,000,000.00	750,000,000.00	-	268,760,863.86	481,239,136.14 <sup>2</sup>	(268,760,863.86)
<b>Sub-Total</b>				2,722,050,000.00	1,312,450,000.00	1,409,600,000.00	2,027,257,927.28	694,792,072.72	1,359,770,839.17	667,487,088.11	(47,320,839.17)
<b>GRAND TOTAL</b>			-	4,796,479,466.00	2,861,824,978.00	1,934,654,488.00	4,101,687,393.06	694,792,072.94 <sup>3</sup>	2,802,330,994.51	1,299,356,398.55	59,493,983.49

<sup>1</sup> Obligated based on the list/summary of projects provided by NHA

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

<sup>3</sup> Includes Budget Utilization Requests/Budget Requests processed amounting to PhP154.06 million for release to the recipient ECs.

Prepared by :

  
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