


**Report on the Receipt and Utilization of DRRMF Sourced from GAA
NATIONAL ELECTRIFICATION ADMINISTRATION
For the Month Ending June 30, 2022**

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
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	-
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	-
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 ¹	-	114,486,644.47 ²	394,927,843.53
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	-	2,366,722.05 ²	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	-	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	-	5,924,054.70	658,228.30
03-26-2021	2020 GAA- RA 11465 SARO No. BMB-C-21-0001085	Rehabilitation of Distribution Lines Damaged by Typhoon Tisoy	-	100,000,000.00	100,000,000.00	-	58,990,867.11 ²	41,009,132.89
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
TOTAL				1,222,313,451.00	1,222,313,450.78	0.22	727,262,003.67	495,051,447.11

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

² Includes Budget Utilization Requests/Budget Requests processed amounting to Php12.48 million for release to the recipient ECs.

Prepared by :


DARIL JEFF M. HIDALGO
Financial Planning Specialist A


CARLA JOY C. MARIANO
Sr. Corporate Accountant

Certified Correct:


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


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

Noted:


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