

**Report on the Receipt and Utilization of DRRMF Sourced from GAA
NATIONAL ELECTRIFICATION ADMINISTRATION**
For the Month Ending December 31, 2023

Date	Reference	Particulars	Balance, Beginning (a)	Receipt for the Month (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
12-06-2017	2016 Continuing Appro. - RA No. 10717 SARO No. BMB-C-17-0023268	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	-	144,397,236.66 ²	385,017,251.34
12-06-2017	NCA No. BMB-C-17-0021125							
06-26-2019	NCA No. BMB-C-19-0011421							
12-06-2017	2017 GAA- RA No. 10924 SARO No. BMB-C-17-0023267	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	-
12-06-2017	NCA No. BMB-C-17-0021124							
05-17-2019	2018 Continuing Appro. - RA 10964 SARO No. BMB-C-19-0003694	Marawi Recovery, Rehabilitation and Reconstruction Program	213,354,769.00	-	213,354,769.00	-	192,482,938.42	20,871,830.58
05-17-2019	NCA No. BMB-C-19-0008224							
09-26-2019	2019 GAA- RA 11260 SARO No. BMB-C-19-0013470	Rehabilitation of Distribution Lines Damaged by Typhoons Ompong & Rosita	2,433,988.00	-	2,433,988.00	-	2,386,722.05	67,265.95
09-26-2019	NCA No. BMB-C-19-0018315							
10-02-2019	2018 Continuing Appro. - RA 10964 SARO No. BMB-C-19-0014028	Marawi Recovery, Rehabilitation and Reconstruction Program	106,451,630.00	-	106,451,630.00	-	95,806,463.94	10,645,166.06
10-02-2019	NCA No. BMB-C-19-0018834							
07-21-2020	2020 GAA- RA 11465 SARO No. BMB-C-20-0014290	Marawi Recovery, Rehabilitation and Reconstruction Program- 2020	45,932,228.00	-	45,932,228.00	-	41,339,005.20	4,593,222.80
07-21-2020	NCA No. BMB-C-20-0008401	MVA Substation						
11-11-2020	2020 GAA- RA 11465 SARO No. BMB-C-20-0019120	Rehabilitation of Distribution Lines Damaged by Typhoon Usman	6,582,283.00	-	6,582,283.00	-	5,924,054.70	658,228.30
11-11-2020	NCA No. BMB-C-20-0012874							
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	-	79,362,864.94	20,637,135.06
08-17-2021	2021 GAA- RA 11518 SARO No. BMB-C-21-0007080	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
08-17-2021	NCA No. BMB-C-21-0010498							
11-13-2023	2022 Continuing Appro. - RA 11639 SARO No. BMB-C-23-0025452	Rehabilitation of Distribution Lines Damaged by Typhoons Odette and Kiko- 2022 ECERF Replenishment	224,350,000.00	-	224,350,000.00	-	-	224,350,000.00
11-13-2023	NCA No. BMB-C-23-0016238							
TOTAL			1,246,663,451.00	-	1,246,663,450.78	0.22	577,544,593.69	669,118,857.09

¹ Obligated based on the list/summary of projects provided by NHA
² Includes Budget Utilization Requests/Budget Requests processed amounting to PHP995,265,16 for release to the recipient ECs.

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