


**Report on the Receipt and Utilization of DRRMF Sourced from GAA
NATIONAL ELECTRIFICATION ADMINISTRATION**

For the Month Ended September 2023
(Revised on 03-19-24)

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (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	367,113,236.37	-	-	367,113,236.37	-	-
12-06-2017	NCA No. BMB-C-17-0021125							
06-26-2019	NCA No. BMB-C-19-0011421							
09-18-2023	NCA No. BMB-C-23-0012167							
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	0.22	-	-	0.22	-	-
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	20,871,830.58	-	-	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	67,265.95	-	-	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	10,645,166.06	-	-	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 MVA Substation	4,593,222.80	-	-	4,593,222.80	-	-
07-21-2020	NCA No. BMB-C-20-0008401							
11-11-2020	2020 GAA- RA 11465 SARO No. BMB-C-20-0019120	Rehabilitation of Distribution Lines Damaged by Typhoon Usman	658,228.30	-	-	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	20,394,567.45	-	-	20,394,567.45	-	-
12-06-2022	NCA No. BMB-C-22-0016006							
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	-	-
08-17-2021	NCA No. BMB-C-21-0010498							
TOTAL			446,622,274.73	-	-	446,622,274.73	-	-

Prepared by :


DARIL JEFF M. HIDALGO
Financial Planning Specialist A


ELIZANDRA ISABEL B. ESTRADA
Chief Corporate Budget Officer

Certified Correct:


IMEE G. APOSTOL
Manager, Financial Planning & Control Division


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

Noted:


ATTY. VIC P. ALVARO
Deputy Administrator
Corporate Resources and Financial Services