


Report on the Receipt and Utilization of DRRMF Sourced from GAA
National Electrification Administration
 For the Month Ending March 31, 2018

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
03-20-2018	Official Receipt No. 7896945	Rehabilitation of Distribution Lines Damaged by Typhoons Vinta, Urduja & Nina	-	100,000,000.00	100,000,000.00	-	62,643,165.01	37,356,834.99
		BREAKDOWN: Rehabilitation of Distribution Lines Damaged by "Typhoon Vinta"						
		1. LANECO		18,648,394.08	18,648,394.08	-	17,427,260.87	1,221,133.21
		Rehabilitation of Distribution Lines Damaged by "Typhoon Urduja"						
		1. CANORECO		1,298,694.84	1,298,694.84	-	-	1,298,694.84
		2. MASELCO		5,325,133.73	5,325,133.73	-	-	5,325,133.73
		3. BILECO		20,932,695.10	20,932,695.10	-	12,000,000.00	8,932,695.10
		Rehabilitation of Distribution Lines Damaged by "Typhoon Nina"						
		1. MARELCO		2,166,564.01	2,166,564.01	-	2,166,564.01	-
		2. ORMECO		6,481,874.95	6,481,874.95	-	6,481,874.95	-
		3. QUEZELCO I		4,942,000.96	4,942,000.96	-	4,942,000.96	-
		4. ALECO		7,648,802.49	7,648,802.49	-	-	7,648,802.49
		5. CANORECO		712,709.88	712,709.88	-	-	712,709.88
		6. CASURECO I		1,826,910.94	1,826,910.94	-	1,826,910.94	-
		7. CASURECO II		3,751,143.18	3,751,143.18	-	3,751,143.18	-
		8. CASURECO III		7,344,278.68	7,344,278.68	-	7,344,278.68	-
		9. CASURECO IV		13,496,288.42	13,496,288.42	-	1,278,622.68	12,217,665.74
		10. FICELCO		5,424,508.74	5,424,508.74	-	5,424,508.74	-
		TOTAL	-	100,000,000.00	100,000,000.00	-	62,643,165.01	37,356,834.99

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