



**NATIONAL ELECTRIFICATION ADMINISTRATION**  
**FUND UTILIZATION REPORT**  
**As of March 31, 2024**

**II. BARANGAY LINE ENHANCEMENT PROJECTS**

Funding Source [a]	Appropriation [b]	Allotment			Cash Releases			Unfunded Allotment [i=e-h]	Actual Obligation [j]	Actual Disbursement			CASH BALANCE [n = h-m]
		SARO No. [c]	Date Issued [d]	Amount [e]	NCA Nos. [f]	Date Issued [g]	Amount [h]			Disbursement to ECs [k]	Returned to BTr [l]	Total Disbursements [m = k + l]	
2024 GAA-Brgy./Sitio Electrification	50,000,000.00	GAAAO	-	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-
2024 GAA-Line Enhancement at Brgy. San Isidro, Castilla, Sorsogon	25,000,000.00	GAAAO	-	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
2024 GAA-Line Enhancement along Malbog Palanas, Road, Pilar, Sorsogon	25,000,000.00	GAAAO	-	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
2024 GAA-Uprating of Bare Wire to Insulated Wire (Misibis) from Salvacion, Sto. Domingo to Misibis, Bacacay, Albay	10,160,000.00	GAAAO	-	10,160,000.00	-	-	-	10,160,000.00	-	-	-	-	-
2024 GAA-Construction of Underground Powerlines Phase 3, Brgy. Esteves, Casiguran, Aurora	105,000,000.00	GAAAO	-	105,000,000.00	-	-	-	105,000,000.00	-	-	-	-	-
2024 GAA-Construction of Underground Powerlines Phase 4, Brgy. Esteves, Casiguran, Aurora	185,000,000.00	GAAAO	-	185,000,000.00	-	-	-	185,000,000.00	-	-	-	-	-
2024 Subsidy-GAA	35,390,570.00	BMB-C-24-0000994	03-08-2024	35,390,570.00	-	-	-	35,390,570.00	-	-	-	-	-
2022 GAA- Line Enhancement and Improvement of Dist. Line in SULECO	29,000,000.00	BMB-C-22-0008555	09-21-2022	29,000,000.00	BMB-C-22-0016006	12-06-2022	26,099,662.00	2,900,338.00	28,999,624.19	26,099,661.77	-	26,099,661.77	0.23
2022 GAA- Line Enhancement and Improvement of Dist. Line of Abucayan.... CASURECO IV	50,000,000.00	BMB-C-22-0008555	09-21-2022	50,000,000.00	BMB-C-23-0012167	09-18-2023	44,993,714.00	5,006,286.00	49,993,015.37	44,993,713.83	-	44,993,713.83	0.17
2022 GAA- Line Enhancement and Improvement of Dist. Line in ALECO	50,000,000.00	BMB-C-22-0008555	09-21-2022	50,000,000.00	BMB-C-24-0002807	03-15-2024	41,071,657.00	8,928,343.00	45,635,174.08	41,071,656.67	-	41,071,656.67	0.33
2022 GAA- Line Enhancement and Improvement of Dist. Line of Brgy. 1 to.... CASURECO IV	50,000,000.00	BMB-C-22-0008555	09-21-2022	50,000,000.00	-	-	-	50,000,000.00	49,999,993.12	44,999,993.81	-	44,999,993.81	(44,999,993.81)
2015 Subsidy-GAA	400,000,000.00	BMB-F-15-0005385	05-06-2015	400,000,000.00	BMB-C-16-0019602	10-25-2016	400,000,000.00	-	399,882,267.44	380,015,841.28	22,580,028.70	402,595,869.98	(2,595,869.98)
2014 Subsidy-GAA	1,260,000,000.00	BMB-F-14-0008198	06-20-2014	1,260,000,000.00	BMB-C-15-0016443	10-16-2015	658,623,046.00	-	1,253,018,323.42	1,196,298,338.42	69,916,922.52	1,266,215,260.94	(6,215,260.94)
					BMB-C-16-0019602	10-25-2016	601,376,954.00						
							1,260,000,000.00						
2013 Subsidy-GAA	1,501,964,000.00	BMB-F-13-0005294	05-21-2013	1,501,964,000.00	BMB-F-13-0016000	08-28-2013	531,466,924.00	-	1,501,964,000.00	1,434,677,480.87	63,083,352.93	1,497,760,833.80	4,203,166.20
					BMB-F-13-0021272	11-21-2013	390,418,412.00						
					BMB-F-14-0002669	02-27-2014	100,451,846.00						
					BMB-F-14-0005275	04-28-2014	35,801,704.00						
					BMB-F-14-0016331	11-10-2014	123,450,804.00						
					BMB-F-15-0011262	07-28-2015	135,675,353.00						
					BMB-C-15-0016443	10-16-2015	184,698,957.00						
<b>Sub-Total</b>	<b>1,501,964,000.00</b>			<b>1,501,964,000.00</b>			<b>1,501,964,000.00</b>	<b>-</b>	<b>1,501,964,000.00</b>	<b>1,434,677,480.87</b>			<b>4,203,166.20</b>
2012 Subsidy- Batch 1	568,500,000.00	BMB-F-12-0007420	05-21-2012	568,500,000.00	BMB-F-12-0018672	10-09-2012	568,500,000.00	-	563,897,632.22	546,101,321.18	22,956,147.59	569,057,468.77	(557,468.77)
2011 Subsidy- Batch 2	518,590,165.47	BMB-F-12-0000075	01-11-2012	518,590,165.47	BMB-F-12-0001604	02-01-2012	277,061,472.50	-	515,363,925.11	491,076,084.77	18,463,227.87	509,539,312.64	9,050,852.83
					BMB-F-12-0007568	04-19-2012	241,528,692.97						
<b>Sub-Total</b>							<b>518,590,165.47</b>	<b>-</b>	<b>515,363,925.11</b>	<b>491,076,084.77</b>			<b>9,050,852.83</b>
<b>TOTAL BLEP</b>	<b>4,863,604,735.47</b>			<b>4,863,604,735.47</b>			<b>4,361,219,198.47</b>	<b>502,385,537.00</b>	<b>4,408,753,954.95</b>	<b>4,205,334,092.60</b>	<b>196,999,679.61</b>	<b>4,402,333,772.21</b>	<b>(41,114,573.74)</b>

**III. PAMANA PROJECTS**

Funding Source [a]	Appropriation [b]	Allotment			Cash Releases			Unfunded Allotment [i=e-h]	Actual Obligation [j]	Actual Disbursement			CASH BALANCE [n = h-m]
		SARO No. [c]	Date Issued [d]	Amount [e]	NCA Nos. [f]	Date Issued [g]	Amount [h]			Disbursement to ECs [k]	Returned to BTr [l]	Total Disbursements [m = k + l]	
2015 Subsidy-GAA	100,000,000.00	BMB-F-15-0005385	05-06-2015	100,000,000.00	BMB-C-22-0016006	12-06-2022	100,000,000.00	-	100,000,000.00	51,782,511.87	-	51,782,511.87	48,217,488.13
2014 Subsidy-GAA	57,800,000.00	BMB-F-14-0008198	06-20-2014	57,800,000.00	BMB-C-19-0011422	06-26-2019	28,964,483.00	-	57,800,000.00	33,165,264.27	10,547,092.21	43,712,356.48	14,087,643.52
					BMB-C-19-0024718	11-25-2019	15,307,560.00						
					BMB-C-22-0016006	12-06-2022	13,527,957.00						
<b>Sub-Total</b>							<b>57,800,000.00</b>						
2013 Subsidy-GAA	150,500,000.00	BMB-F-13-0005294	05-21-2013	150,500,000.00	BMB-F-14-0009146	07-10-2014	72,274,819.00	-	146,420,432.04	138,153,538.99	5,192,907.79	143,346,446.78	7,153,553.22
					BMB-C-15-0016443	10-16-2015	23,972,475.00						
					BMB-C-18-0018362	09-04-2018	28,470,327.00						
					BMB-C-19-0011422	06-26-2019	25,782,379.00						
<b>Sub-Total</b>							<b>150,500,000.00</b>						
<b>TOTAL PAMANA</b>	<b>308,300,000.00</b>			<b>308,300,000.00</b>			<b>308,300,000.00</b>	<b>-</b>	<b>304,220,432.04</b>	<b>223,101,315.13</b>	<b>15,740,000.00</b>	<b>238,841,315.13</b>	<b>69,458,684.87</b>
<b>TOTAL SEP, BLEP &amp; PAMANA</b>	<b>39,266,891,659.99</b>			<b>39,266,891,659.99</b>			<b>36,193,682,244.99</b>	<b>3,073,209,415.00</b>	<b>36,564,392,446.25</b>	<b>34,095,854,985.18</b>	<b>872,150,258.04</b>	<b>34,968,005,243.22</b>	<b>1,225,677,001.77</b>



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**V. OTHER SUBSIDIES**

Funding Source [a]	Appropriation [b]	Allotment			Cash Releases			Unfunded Allotment [(e-h)]	Actual Obligation [j]	Actual Disbursement			CASH BALANCE [n = h-m]
		SARO No. [c]	Date Issued [d]	Amount [e]	NCA Nos. [f]	Date Issued [g]	Amount [h]			Disbursement to ECs [k]	Returned to BTr [l]	Total Disbursements [m = k+l]	
Mindanao Modular Gensets	2,024,000,000.00	BMB-F-13-0019222	11-07-2013	2,024,000,000.00	BMB-F-13-0020166	11-07-2013	1,210,000,000.00	-	1,210,000,000.00	1,210,000,000.00	-	1,210,000,000.00	-
					BMB-F-13-0024742	12-23-2013	814,000,000.00		814,000,000.00	814,000,000.00	-	814,000,000.00	-
Lanao Sur Metering	69,200,000.00	BMB-F-14-0014482	09-25-2014	69,200,000.00	BMB-F-14-0013650	09-25-2014	69,200,000.00	-	69,200,000.00	61,556,962.16	133,733.52	61,690,695.68	7,509,304.32
ALECO 10MVA Substation	32,552,000.00	BMB-F-15-0001025	02-11-2015	32,552,000.00	BMB-F-15-0002865	02-11-2015	32,552,000.00	-	32,552,000.00	22,786,400.00	-	22,786,400.00	9,765,600.00
2017 Installation of Transformers in Public Schools	7,000,000.00	BMB-C-17-0004157	03-27-2017	7,000,000.00	BMB-C-17-0004680	03-27-2017	7,000,000.00	-	6,761,714.69	6,218,970.10	-	6,218,970.10	781,029.90
2018 Installation of Transformers in Public Schools	9,000,000.00	BMB-C-18-0006275	03-20-2018	8,346,749.00	BMB-C-18-0005971	03-20-2018	8,346,749.00	-	7,333,969.62	5,237,628.33	-	5,237,628.33	3,109,120.67
2018 Rural Electrification, Kapalong & San Isidro, Davao Del Norte	61,349,000.00	BMB-C-18-0006275	03-20-2018	57,792,633.00	BMB-C-18-0005971	03-20-2018	57,792,633.00	-	53,629,427.76	52,948,317.18	-	52,948,317.18	4,844,315.82
2019 Strategized Sitio Electrification for Off-Grid RE through RE	12,000,000.00	BMB-C-19-0008505	07-31-2019	12,000,000.00	BMB-C-19-0024719	11-25-2019	12,000,000.00	-	11,997,941.76	11,090,241.42	-	11,090,241.42	909,758.58
2019 Strategized Household Electrification for Off-Grid RE through RE	153,000,000.00	BMB-C-19-0008505	07-31-2019	153,000,000.00	BMB-C-19-0024719	11-25-2019	153,000,000.00	-	137,951,459.11	137,951,459.11	-	137,951,459.11	15,048,540.89
2019 Installation of Solar Panels in Public Schools	20,000,000.00	BMB-C-19-0008505	07-31-2019	20,000,000.00	BMB-C-19-0014299	07-31-2019	20,000,000.00	-	16,528,990.42	12,668,894.74	-	12,668,894.74	7,331,105.26
GOP Counterpart-VAT (2018 Continuing Appro.)	11,806,000.00	BMB-C-19-0020062	11-19-2019	11,806,000.00	BMB-C-19-0023573	11-19-2019	11,806,000.00	-	11,806,000.00	11,806,000.00	-	11,806,000.00	-
GOP Counterpart-VAT (2019 GAA)	8,354,824.00	BMB-C-19-0020064	11-19-2019	8,354,824.00	BMB-C-19-0023574	11-19-2019	8,354,824.00	-	8,354,824.00	8,354,824.00	-	8,354,824.00	-
Phil. Counterpart on the JICA Donation for BARMM Electric Cooperatives, FY 2020 GAA	145,837,000.00	BMB-C-20-0001580	03-05-2020	145,837,000.00	BMB-C-20-0002916	03-05-2020	145,837,000.00	-	145,837,000.00	108,517,903.67	-	108,517,903.67	37,319,096.33
Electrification of LGUs/NGOs Resettlement Sites, FY 2020 GAA	98,966,700.00	BMB-C-20-0016360	09-29-2020	98,966,700.00	BMB-C-20-0010607	09-29-2020	98,966,700.00	-	56,800,500.01	14,634,965.29	-	14,634,965.29	42,938,434.71
Discontinuance of Electrification of LGUs/NGOs Resettlement Sites, 2020 Continuing Appropriations	(41,393,300.00)	BMB-C-21-0006369	08-06-2021	(41,393,300.00)	-	-	(41,393,300.00)	-	(41,393,300.00)	-	-	-	-
GOP Counterpart-VAT (FY 2019 GAA- Continuing Appropriations)	284,443.00	BMB-C-20-0022358	12-21-2020	284,443.00	BMB-C-22-0016006	12-06-2022	284,443.00	-	284,443.00	284,443.00	-	284,443.00	-
Installation of Solar Panels in Public Schools, FY 2021 GAA- R.A. No. 11518	20,000,000.00	BMB-C-21-0010891	11-03-2021	20,000,000.00	BMB-C-23-0012167	09-18-2023	14,278,303.00	5,721,697.00	19,825,163.34	14,278,303.14	-	14,278,303.14	(0.14)
Installation of Solar Panels in Schools in Lipa City, FY 2021 GAA- R.A. No. 11518	100,000,000.00	BMB-C-21-0010891	11-03-2021	100,000,000.00	BMB-C-24-0002807	03-15-2024	85,652,450.00	14,347,550.00	95,169,388.97	85,652,450.07	-	85,652,450.07	(0.07)
2022 GAA- Solar Electrification of Schools and Other Government Buildings	70,000,000.00	BMB-C-22-0008555	09-21-2022	70,000,000.00	BMB-C-24-0002807	03-15-2024	46,164,441.00	23,835,559.00	51,293,823.39	46,164,441.05	-	46,164,441.05	(0.05)
2023 GAA- Installation of Solar Panels in Public Buildings	20,000,000.00	BMB-C-23-0016503	05-03-2023	20,000,000.00	-	-	-	20,000,000.00	19,626,995.92	-	-	-	-
Fuel Requirements of Power Supply in Occidental Mindoro per OP Approval dated 06-01-23, FY 2023 GAA-Contingent Fund	140,000,000.00	BMB-C-23-0018916	06-26-2023	140,000,000.00	BMB-C-23-0007975	06-23-23	140,000,000.00	-	6,430,652.44	6,430,652.44	-	6,430,652.44	133,569,347.56
2024 GAA-Photovoltaic Mainstreaming (PVM)	144,609,430.00	BMB-C-24-0000994	03-08-2024	144,609,430.00	-	-	-	144,609,430.00	-	-	-	-	-
2024 GAA-New 20MVA Daraga (Cullat) Substation, Brgy. Cullat, Daraga, Albay	131,240,000.00	GAAAC	-	131,240,000.00	-	-	-	131,240,000.00	-	-	-	-	-
2024 GAA-Ligao Substation Upgrading from 20 MVA to 40MVA, Brgy. Dunao, Ligao, Albay	177,992,000.00	GAAAC	-	177,992,000.00	-	-	-	177,992,000.00	-	-	-	-	-
2024 GAA-Installation of Solar Power System at the Sangguniang Panlungsod Bldg., Zamboanga City, Zamboanga del Sur	15,000,000.00	GAAAC	-	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-
<b>TOTAL</b>	<b>3,430,798,097.00</b>			<b>3,426,588,479.00</b>			<b>2,893,842,243.00</b>	<b>532,746,236.00</b>	<b>2,733,990,994.43</b>	<b>2,630,582,855.70</b>	<b>133,733.52</b>	<b>2,630,716,589.22</b>	<b>263,125,653.78</b>
<b>GRAND TOTAL</b>	<b>52,793,047,694.00</b>			<b>52,788,838,076.00</b>			<b>48,286,864,986.00</b>	<b>4,501,973,090.00</b>	<b>49,082,583,718.38</b>	<b>45,087,278,952.20</b>	<b>1,261,050,000.00</b>	<b>46,348,328,952.20</b>	<b>1,938,536,033.80</b>

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VI. NON-CASH SUBSIDIES (For book entry purposes only)													
Tax Expenditure Subsidy - FIRB, FY 2019 GAA	11,890,679.00	BMB-C-19-0021360	11-25-2019	11,890,679.00	-	-	-	-	11,890,679.00	-	-	-	
Conversion of NG Advances into Subsidy, FY 2019 GAA	4,046,092,000.00	BMB-C-19-0011828	09-09-2019	4,046,092,000.00	-	-	-	-	4,046,092,000.00	-	-	-	
Conversion of NG Advances into Subsidy, FY 2020 GAA	10,869,482,000.00	BMB-C-20-0001581	03-05-2020	10,869,482,000.00	-	-	-	-	10,869,482,000.00	-	-	-	
<b>TOTAL NON-CASH SUBSIDIES</b>	<b>14,927,464,679.00</b>			<b>14,927,464,679.00</b>	-	-	-	-	<b>14,927,464,679.00</b>	-	-	-	
<b>GRANT TOTAL (Including Non-Cash Subsidies)</b>	<b>67,720,512,373.00</b>			<b>67,716,302,755.00</b>			<b>48,286,864,986.00</b>	<b>4,501,973,090.00</b>	<b>64,010,048,397.38</b>	<b>45,087,278,952.20</b>	<b>1,261,050,000.00</b>	<b>46,348,328,952.20</b>	<b>1,938,536,033.80</b>
ADJUSTMENT/S:													
-Processed Budget Utilization Request (BUR) / Budget Request (BR) but no check/s issued yet.													46,401,483.39
-2010 and prior years subsidy balances													71,254,654.89
-Return of subsidy from ECs													551,599,306.02
<b>AVAILABLE CASH BALANCE</b>													<b>2,607,791,478.10</b>

<sup>1</sup> Charged to available/prior years' cash balances.

<sup>2</sup> Net of Php520,818,471.01 used for Calamity Grants.

<sup>3</sup> Net of Php484,399,950.00-2011 DAP OVLP/LGSF and Php2,476,000,000.00-Mindanao Modular GenSets declared as unconstitutional per Supreme Court decision issued and promulgated on Nov. 19, 2013.

<sup>4</sup> Obligated based on the list/summary of projects provided by NHA

<sup>5</sup> Net of projects for discontinuance in compliance to the requirements of the GCG in its Memorandum Order No. 2020-04 issued on 13 April 2020 and DBM's recommendation

<sup>6</sup> Returned to BTr on June 14, 2018 with check no. 474506 per Supreme Court decision issued and promulgated on Nov. 19, 2013.

<sup>7</sup> Net of Php41.39 million remitted to BTr on October 13, 2021 to effect the discontinuance of appropriated PAs pursuant to Administrative Order No. 41, s. 2021, as implemented by National Budget Circular No. 586 dated May 21, 2021.

<sup>8</sup> Returned to BTr on April 6, 2020 in compliance to the letter of DOF dated April 1, 2020, pursuant to R.A. No. 11469 known as the "Bayanihan to Heal as One Act".

Prepared by:

  
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