**NATIONAL ELECTRIFICATION ADMINISTRATION**
**FUND UTILIZATION REPORT**
**As of June 30, 2024**

**I. SITIO ELECTRIFICATION PROJECTS**

| Funding Source | Appropriation | Allotment | | | Cash Releases | | | Unfunded Allotment | Actual Obligation | Actual Disbursement | | | CASH BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SARO No. | Date Issued | Amount | NCA Nos. | Date Issued | Amount | | | Disbursements | Returned to BTr | Total Disbursements | |
| [a] | [b] | [c] | [d] | [e] | [f] | [g] | [h] | [i=e-h] | [j] | [k] | [l] | [m = k + l] | [n = h-m] |
| 2024 Subsidy-GAA | 1,447,500,000.00 | BMB-C-24-0000994 | 03-08-2024 | 1,447,500,000.00 | - | - | - | 1,447,500,000.00 | 1,099,741,181.56 | 40,410,480.66 | - | 40,410,480.66 | [1] (40,410,480.66) |
| 2023 Subsidy-GAA | 1,677,500,000.00 | BMB-C-23-0015015 | 03-23-2023 | 1,677,500,000.00 | BMB-C-23-0012167 | 09-18-2023 | 39,982,556.00 | 718,068,054.00 | 1,590,691,894.83 | 1,402,441,707.25 | - | 1,402,441,707.25 | [1] (443,009,761.25) |
| | | | | | BMB-C-24-0002807 | 03-15-2024 | 919,449,390.00 | | | | | | |
| 2022 Subsidy-GAA | 1,627,500,000.00 | BMB-C-22-0007099 | 08-19-2022 | 1,627,500,000.00 | BMB-C-22-0016006 | 12-06-2022 | 421,504,052.00 | 200,810,077.00 | 1,592,725,827.62 | 1,342,084,382.91 | - | 1,342,084,382.91 | 84,605,540.09 |
| | | | | | BMB-C-23-0012167 | 09-18-2023 | 134,194,976.00 | | | | | | |
| | | | | | BMB-C-24-0002807 | 03-15-2024 | 870,990,895.00 | | | | | | |
| 2021 Subsidy-GAA | 1,627,500,000.00 | BMB-C-21-0008530 | 09-21-2021 | 1,627,500,000.00 | BMB-C-22-0016006 | 12-06-2022 | 818,088,800.00 | 163,052,447.00 | 1,584,276,009.46 | 1,438,479,640.64 | - | 1,438,479,640.64 | 25,967,912.36 |
| | | | | | BMB-C-23-0012167 | 09-18-2023 | 646,358,753.00 | | | | | | |
| 2020 Subsidy-GAA | 1,398,825,000.00 | BMB-C-20-0015240 | 09-01-2020 | 236,325,000.00 | BMB-C-20-0010607 | 09-29-2020 | 786,179,039.00 | 41,393,300.00 | 1,315,792,477.56 | 1,279,633,453.92 | - | 1,279,633,453.92 | 77,798,246.08 |
| | | BMB-C-20-0016360 | 09-29-2020 | 1,162,500,000.00 | BMB-C-22-0006880 | 06-14-2022 | 264,985,094.00 | | | | | | |
| **Sub-Total** | | | | **1,398,825,000.00** | BMB-C-22-0016006 | 12-06-2022 | 306,267,567.00 | | | | | | |
| | | | | | | | **1,357,431,700.00** | | | | | | |
| 2019 Subsidy-GAA | 862,944,000.00 | BMB-C-19-0008505 | 07-31-2019 | 862,944,000.00 | BMB-C-19-0014299 | 07-31-2019 | 550,798,546.00 | - | 817,641,728.64 | 809,386,743.71 | - | 809,386,743.71 | 53,557,256.29 |
| | | | | | BMB-C-19-0024719 | 11-25-2019 | 244,033,306.00 | | | | | | |
| | | | | | BMB-C-21-0016170 | 11-26-2021 | 68,112,148.00 | | | | | | |
| **Sub-Total** | | | | | | | **862,944,000.00** | | | | | | |
| 2018 Subsidy-GAA | 1,817,100,000.00 | BMB-C-18-0006275 | 03-20-2018 | 336,850,608.00 | BMB-C-18-0005971 | 03-20-2018 | 336,850,608.00 | - | 1,815,773,398.88 | 1,733,146,776.55 | | 1,733,146,776.55 | 83,953,223.45 |
| | | BMB-C-18-0015107 | 07-05-2018 | 1,040,774,317.00 | BMB-C-19-0011418 | 06-26-2019 | 172,891,000.00 | | | | | | |
| | | BMB-C-18-0020090 | 09-04-2018 | 439,475,075.00 | BMB-C-19-0024718 | 11-25-2019 | 154,187,448.00 | | | | | | |
| | | | | | BMB-C-21-0016170 | 11-26-2021 | 540,910,416.00 | | | | | | |
| | | | | | BMB-C-22-0006880 | 06-14-2022 | 612,260,528.00 | | | | | | |
| **Sub-Total** | | | | **1,817,100,000.00** | | | **1,817,100,000.00** | | | | | | |
| 2017 Subsidy-GAA | 1,817,100,000.00 | BMB-C-17-0004945 | 04-10-2017 | 1,061,419,821.00 | BMB-C-17-0017283 | 10-23-2017 | 1,061,419,821.00 | - | 1,798,563,057.77 | 1,743,641,827.60 | - | 1,743,641,827.60 | 73,458,172.40 |
| | | BMB-C-17-0017811 | 10-23-2017 | 755,680,179.00 | BMB-C-18-0005970 | 03-20-2018 | 141,777,430.00 | | | | | | |
| | | | | | BMB-C-19-0011418 | 06-26-2019 | 237,149,000.00 | | | | | | |
| | | | | | BMB-C-19-0024718 | 11-25-2019 | 229,300,900.00 | | | | | | |
| | | | | | BMB-C-21-0016170 | 11-26-2021 | 147,452,849.00 | | | | | | |
| **Sub-Total** | | | | **1,817,100,000.00** | | | **1,817,100,000.00** | | | | | | |
| 2016 Subsidy-GAA | 1,817,384,000.00 | BMB-C-16-0000832 | 02-16-2016 | 1,817,384,000.00 | BMB-C-16-0019601 | 10-25-2016 | 1,133,429,046.00 | - | 1,816,628,715.57 | 1,667,861,622.08 | 49,540,513.80 | 1,717,402,135.88 | 99,981,864.12 |
| | | | | | BMB-C-17-0017284 | 10-23-2017 | 683,954,954.00 | | | | | | |
| **Sub-Total** | | | | | | | **1,817,384,000.00** | | **1,816,628,715.57** | **1,667,861,622.08** | | | |
| 2015 Additional Subsidy- Yolanda Affected Areas (2014 Continuing Appro.) | 528,220,264.00 | BMB-C-15-0028820 | 12-29-2015 | 528,220,264.00 | BMB-C-15-0022011 | 12-29-2015 | 528,220,264.00 | - | 518,515,982.98 | 456,550,530.51 | 2,610,643.74 | 459,161,174.25 | 69,059,089.75 |
| 2015 Subsidy-GAA | 1,500,000,000.00 | BMB-F-15-0005385 | 05-06-2015 | 1,500,000,000.00 | BMB-F-15-0011277 | 07-30-2015 | 672,811,131.00 | - | 1,496,533,186.11 | 1,312,770,364.27 | 16,981,140.82 | 1,329,751,505.09 | 170,248,494.91 |
| | | | | | BMB-C-15-0016413 | 10-16-2015 | 827,188,869.00 | | | | | | |
| **Sub-Total** | | | | | | | **1,500,000,000.00** | | **1,496,533,186.11** | **1,312,770,364.27** | | | **170,248,494.91** |
| 2014 Subsidy-GAA | 6,358,000,000.00 | BMB-F-14-0008198 | 06-20-2014 | 6,358,000,000.00 | BMB-F-14-0007525 | 06-20-2014 | 1,172,845,141.00 | - | 6,335,153,852.03 | 5,929,010,589.32 | 203,383,587.12 | 6,132,394,176.44 | 225,605,823.56 |
| | | | | | BMB-F-14-0009146 | 07-10-2014 | 1,051,361,307.00 | | | | | | |
| | | | | | BMB-F-14-0010597 | 08-01-2014 | 1,066,519,598.00 | | | | | | |
| | | | | | BMB-F-14-0014391 | 10-08-2014 | 670,369,405.00 | | | | | | |
| | | | | | BMB-F-14-0016331 | 11-10-2014 | 644,386,243.00 | | | | | | |
| | | | | | BMB-F-14-0018429 | 12-02-2014 | 638,095,737.00 | | | | | | |
| | | | | | BMB-F-15-0004126 | 03-12-2015 | 698,481,147.00 | | | | | | |
| | | | | | BMB-F-15-0011262 | 07-28-2015 | 415,941,422.00 | | | | | | |
| **Sub-Total** | | | | | | | **6,358,000,000.00** | - | **6,335,153,852.03** | **5,929,010,589.32** | | | **225,605,823.56** |
| Additional Subsidy-Year-End Projects | [2] 2,879,181,528.99 | BMB-F-13-01335 | 12-27-2013 | [2] 2,879,181,528.99 | BMB-F-13-0024887 | 12-27-2013 | **2,879,181,528.99** | - | **2,872,562,396.79** | **2,663,762,376.53** | **113,882,951.68** | 2,777,645,328.21 | **101,536,200.78** |
| 2013 Subsidy-GAA | 3,752,565,000.00 | BMB-F-13-0005294 | 05-21-2013 | 3,752,565,000.00 | BMB-F-13-0008702 | 05-21-2013 | 1,920,861,532.00 | - | 3,747,336,667.41 | 3,493,196,063.02 | 142,619,337.05 | 3,635,815,400.07 | 116,749,599.93 |
| | | | | | BMB-F-13-0010119 | 06-18-2013 | 570,219,106.00 | | | | | | |
| | | | | | BMB-F-13-0013301 | 07-19-2013 | 603,097,246.00 | | | | | | |
| | | | | | BMB-F-13-0015411 | 08-16-2013 | 658,387,116.00 | | | | | | |
| **Sub-Total** | | | | | | | **3,752,565,000.00** | - | **3,747,336,667.41** | **3,493,196,063.02** | | | **116,749,599.93** |
| 2012 Subsidy- Batch 2 | 1,264,000,000.00 | BMB-F-12-00756 | 09-14-2012 | 1,264,000,000.00 | BMB-F-12-0017159 | 09-14-2012 | 1,264,000,000.00 | - | 1,264,000,000.00 | 1,219,261,368.21 | 26,918,311.20 | 1,246,179,679.41 | 17,820,320.59 |
| 2012 Subsidy- Batch 1 | 2,000,000,000.00 | BMB-F-12-0007420 | 05-21-2012 | 2,000,000,000.00 | BMB-F-12-0009357 | 05-21-2012 | 1,000,000,000.00 | - | 2,000,000,000.00 | 1,919,953,868.45 | 45,433,246.55 | 1,965,387,115.00 | 34,612,885.00 |
| | | | | | BMB-F-12-0018672 | 10-09-2012 | 1,000,000,000.00 | | | | | | |
| **Sub-Total** | | | | | | | **2,000,000,000.00** | - | **2,000,000,000.00** | **1,919,953,868.45** | | | **34,612,885.00** |
| 2011 Subsidy- Batch 2 | 589,655,724.53 | BMB-F-12-0000075 | 01-11-2012 | 589,655,724.53 | BMB-F-12-0001604 | 02-01-2012 | 277,061,472.50 | - | 589,655,724.53 | 539,311,650.79 | 35,697,851.72 | 575,009,502.51 | 14,646,222.02 |
| | | | | | BMB-F-12-0007568 | 04-19-2012 | 312,594,252.03 | | | | | | |
| **Sub-Total** | | | | | | | **589,655,724.53** | - | **589,655,724.53** | **539,311,650.79** | | | **14,646,222.02** |
| 2011 DAP - OVLP LGSF | [3] 115,600,050.00 | BMB-F-11-02260 | 12-22-2011 | [3] 115,600,050.00 | BMB-F-11-0023860 | 12-22-2011 | 115,600,050.00 | - | 115,600,050.00 | 114,284,071.99 | - | 114,284,071.99 | 1,315,978.01 |
| 2011 DAP - TISP | 200,000,000.00 | BMB-F-11-01866 | 12-05-2011 | 200,000,000.00 | BMB-F-11-0022222 | 01-04-2012 | 200,000,000.00 | - | 200,000,000.00 | 199,603,969.74 | - | 199,603,969.74 | 396,030.26 |
| 2011 Subsidy- Batch 1 | 814,411,357.00 | BMB-F-11-0021066 | 09-15-2011 | 814,411,357.00 | BMB-F-11-0017334 | 09-15-2011 | 814,411,357.00 | - | 813,754,197.07 | 784,962,890.92 | 22,342,994.75 | 807,305,885.67 | 7,105,471.33 |
| **ADJUSTMENT/S:** | | | | | | | | | | | | | |
| Subsidies Returned from 2016 to 2018 as a result of NEA's re-evaluation and/or COA's audit. | | | | | | | | | | (195,011,442.96) | - | **(195,011,442.96)** | **195,011,442.96** |
| **TOTAL SEP** | **34,094,986,924.52** | | | **34,094,986,924.52** | | | **31,524,163,046.52** | **2,570,823,878.00** | **33,384,946,348.81** | **29,894,742,936.11** | **659,410,578.43** | **30,554,153,514.54** | **970,009,531.98** |

NATIONAL ELECTRIFICATION ADMINISTRATION
FUND UTILIZATION REPORT
As of June 30, 2024

## II. BARANGAY LINE ENHANCEMENT PROJECTS

| Funding Source | Appropriation | Allotment | | | Cash Releases | | | Unfunded Allotment | Actual Obligation | Actual Disbursement | | | CASH BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SARO No. | Date Issued | Amount | NCA Nos. | Date Issued | Amount | | | Disbursements | Returned to BTr | Total Disbursements | |
| [a] | [b] | [c] | [d] | [e] | [f] | [g] | [h] | [i=e-h] | [j] | [k] | [l] | [m = k + l] | [n = h-m] |
| 2024 GAA-Brgy./Sitio Electrification | 50,000,000.00 | GAAAO | - | 50,000,000.00 | - | - | - | 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 | 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 | 28,999,624.19 | - | 28,999,624.19 | - 2,899,962.19 |
| 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 | 379,096,851.81 | 22,580,028.70 | 401,676,880.51 | (1,676,880.51) |
| 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 | 1,189,852,712.94 | 69,916,922.52 | 1,259,769,635.46 | 230,364.54 |
| | | | | | 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 | 1,425,796,164.94 | 63,083,352.93 | 1,488,879,517.87 | 13,084,482.13 |
| | | | | | 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 | | | | | | |
| **Sub-Total** | **1,501,964,000.00** | | | **1,501,964,000.00** | | | **1,501,964,000.00** | **-** | **1,501,964,000.00** | **1,425,796,164.94** | | | **13,084,482.13** |
| 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 | - | 563,348,626.81 | 541,441,133.75 | 22,956,147.59 | 564,397,281.34 | 4,102,718.66 |
| 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 | - | 511,920,610.18 | 487,456,571.06 | 18,463,227.87 | 505,919,798.93 | 12,670,366.54 |
| | | | | | BMB-F-12-0007568 | 04-19-2012 | 241,528,692.97 | | | | | | |
| **Sub-Total** | | | | | | | **518,590,165.47** | - | **511,920,610.18** | **487,456,571.06** | | | **12,670,366.54** |
| **TOTAL BLEP** | **4,863,604,735.47** | | | **4,863,604,735.47** | | | **4,361,219,198.47** | **502,385,537.00** | **4,490,152,204.61** | **4,183,708,423.00** | **196,999,679.61** | **4,380,708,102.61** | **(19,488,904.14)** |

## III. PAMANA PROJECTS

| Funding Source | Appropriation | Allotment | | | Cash Releases | | | Unfunded Allotment | Actual Obligation | Actual Disbursement | | | CASH BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SARO No. | Date Issued | Amount | NCA Nos. | Date Issued | Amount | | | Disbursements | Returned to BTr | Total Disbursements | |
| [a] | [b] | [c] | [d] | [e] | [f] | [g] | [h] | [i=e-h] | [j] | [k] | [l] | [m = k + l] | [n = h-m] |
| 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 | | | | | | |
| **Sub-Total** | | | | | | | **57,800,000.00** | | | | | | |
| 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 | 136,038,658.52 | 5,192,907.79 | 141,231,566.31 | 9,268,433.69 |
| | | | | | 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 | | | | | | |
| **Sub-Total** | | | | | | | **150,500,000.00** | | | | | | |
| **TOTAL PAMANA** | **308,300,000.00** | | | **308,300,000.00** | | | **308,300,000.00** | - | **304,220,432.04** | **220,986,434.66** | **15,740,000.00** | **236,726,434.66** | **71,573,565.34** |
| **TOTAL SEP, BLEP & PAMANA** | **39,266,891,659.99** | | | **39,266,891,659.99** | | | **36,193,682,244.99** | **3,073,209,415.00** | **38,179,318,985.45** | [illegible] | [illegible] | [illegible] | [illegible] |

NATIONAL ELECTRIFICATION ADMINISTRATION
FUND UTILIZATION REPORT
As of June 30, 2024

IV. CALAMITY GRANTS

| Funding Source | Appropriation | Allotment | | | Cash Releases | | | Unfunded Allotment | Actual Obligation | Actual Disbursement | | | CASH BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SARO No. | Date Issued | Amount | NCA Nos. | Date Issued | Amount | | | Disbursements | Returned to BTr | Total Disbursements | |
| [a] | [b] | [c] | [d] | [e] | [f] | [g] | [h] | [i=e-h] | [j] | [k] | [l] | [m = k + l] | [n = h-m] |
| YRRP | 3,929,360,000.00 | BMB-F-13-01330 | 12-27-2013 | 3,929,360,000.00 | BMB-F-13-0024883 | 12-27-2013 | 3,929,360,000.00 | - | 3,929,360,000.00 | 3,717,554,491.99 | 188,278,780.55 | 3,905,833,272.54 | 23,526,727.46 |
| Calamity Grants | 520,818,471.01 | | | 520,818,471.01 | | | 520,818,471.01 | | 520,818,471.01 | 487,358,654.25 | 10,755,118.95 | 498,113,773.20 | 22,704,697.81 |
| Calamity Grant - Glenda, FY 2015 GAA | 803,980,000.00 | BMB-C-15-0023008 | 12-15-2015 | 803,980,000.00 | BMB-C-16-0004382 | 03-15-2016 | 803,980,000.00 | - | 803,980,000.00 | 542,375,327.04 | 134,320,108.94 | 676,695,435.98 | 127,284,564.02 |
| NHA Yolanda Resettlement Sites | 394,400,000.00 | BMB-C-15-0024367 | 12-23-2015 | 394,400,000.00 | BMB-C-16-0002725 | 02-22-2016 | 207,400,000.00 | - | 394,400,000.00 | 336,122,424.48 | 55,412,000.00 | 391,534,424.48 | 2,865,575.52 |
| | | | | | BMB-C-19-0011420 | 06-26-2019 | 187,000,000.00 | | | | | - | |
| NHA Yolanda Resettlement Sites | 659,600,000.00 | BMB-C-16-0029437 | 10-25-2016 | 659,600,000.00 | BMB-C-23-0012167 | 09-18-2023 | 412,385,095.00 | 217,555,976.00 | 546,689,927.88 | 472,991,444.42 | - | 472,991,444.42 | (30,947,420.42) |
| | | | | | BMB-C-24-0002807 | 03-15-2024 | 29,658,929.00 | | | | | | |
| NHA Resettlement Sites in Typhoon Yolanda-affected Areas | 509,414,488.00 | BMB-C-17-0023268 | 12-06-2017 | 509,414,488.00 | BMB-C-17-0021125 | 12-06-2017 | 34,360,000.00 | 363,259,731.00 | 509,414,488.00 | 127,025,874.62 | - | 127,025,874.62 | 19,128,882.38 |
| | | | | | BMB-C-19-0011421 | 06-26-2019 | 50,000,000.00 | | | | | | |
| | | | | | BMB-C-23-0012167 | 09-18-2023 | 57,333,854.00 | | | | | | |
| | | | | | BMB-C-24-0002807 | 03-15-2024 | 4,460,903.00 | | | | | | |
| 2017 Quick Response Fund (QRF)-Calamity Fund | 100,000,000.00 | BMB-C-17-0000692 | 02-02-2017 | 100,000,000.00 | BMB-C-17-0002095 | 02-02-2017 | 100,000,000.00 | - | 100,000,000.00 | 100,000,000.00 | - | 100,000,000.00 | - |
| 2017 QRF (Calamity Fund) | 100,000,000.00 | BMB-C-17-0009678 | 07-04-2017 | 100,000,000.00 | BMB-C-17-0010470 | 07-04-2017 | 100,000,000.00 | - | 100,000,000.00 | 100,000,000.00 | - | 100,000,000.00 | - |
| 2018 QRF (Calamity Fund) | 100,000,000.00 | BMB-C-18-0004638 | 03-08-2018 | 100,000,000.00 | BMB-C-18-0004622 | 03-08-2018 | 100,000,000.00 | - | 100,000,000.00 | 99,904,116.82 | - | 99,904,116.82 | 95,883.18 |
| 2018 QRF - 1st Replenishment | 100,000,000.00 | BMB-C-18-0025534 | 10-24-2018 | 100,000,000.00 | BMB-C-19-0011419 | 06-26-2019 | 100,000,000.00 | - | 100,000,000.00 | 71,577,931.64 | - | 71,577,931.64 | 28,422,068.36 |
| 2018 QRF - 2nd Replenishment | 298,560,000.00 | BMB-C-18-0035050 | 12-28-2018 | 298,560,000.00 | BMB-C-19-0011419 | 06-26-2019 | 298,560,000.00 | - | 298,560,000.00 | 253,856,074.96 | - | 253,856,074.96 | 44,703,925.04 |
| 2019 GAA, QRF (Calamity Fund) | 20,000,000.00 | BMB-C-19-0008505 | 07-31-2019 | 20,000,000.00 | BMB-C-19-0024719 | 11-25-2019 | 12,218,462.00 | - | 20,000,000.00 | 18,552,273.31 | - | 18,552,273.31 | 1,447,726.69 |
| | | | | | BMB-C-20-0009657 | 09-03-2020 | 7,781,538.00 | | | | | | |
| 2020 GAA, QRF (Calamity Fund) | 100,000,000.00 | BMB-C-20-0015344 | 09-03-2020 | 100,000,000.00 | BMB-C-20-0009656 | 09-03-2020 | 100,000,000.00 | - | 100,000,000.00 | 97,784,897.76 | - | 97,784,897.76 | 2,215,102.24 |
| 2020 Continuing Appropriations, NDRRM Fund - 2020 QRF Replenishment | 100,000,000.00 | BMB-C-21-0001085 | 03-26-2021 | 100,000,000.00 | BMB-C-22-0016006 | 12-06-2022 | 100,000,000.00 | - | 100,000,000.00 | 84,366,324.11 | - | 84,366,324.11 | 15,633,675.89 |
| NHA Transitional Shelter Sites in Marawi City | 15,865,308.00 | BMB-C-17-0023267 | 12-06-2017 | 15,865,308.00 | BMB-C-17-0021124 | 12-06-2017 | 15,865,308.00 | - | 15,865,307.78 | 15,865,307.78 | - | 15,865,307.78 | 0.22 |
| Calamity Grant - Typhoon Ferdie, 2016 Continuing Appropriation | 48,136,015.00 | BMB-C-17-0016799 | 10-09-2017 | 48,136,015.00 | BMB-C-17-0021222 | 12-07-2017 | 48,136,015.00 | - | 48,136,015.00 | 48,136,015.00 | - | 48,136,015.00 | - |
| 2018 Construction of Power Distribution Lines under the Zamboanga City Roadmap to Recovery & Reconstruction (Z3R) | 49,490,000.00 | BMB-C-18-0006275 | 03-20-2018 | 49,490,000.00 | BMB-C-18-0005971 | 03-20-2018 | 49,490,000.00 | - | 49,490,000.00 | - | - | - | 49,490,000.00 |
| Marawi Recovery, Rehab. & Reconstruction Program (MRRRP) | 213,354,769.00 | BMB-C-19-0003694 | 05-17-2019 | 213,354,769.00 | BMB-C-19-0008224 | 05-17-2019 | 213,354,769.00 | - | 213,354,769.00 | 192,482,938.42 | - | 192,482,938.42 | 20,871,830.58 |
| | 106,451,630.00 | BMB-C-19-0014028 | 10-02-2019 | 106,451,630.00 | BMB-C-19-0018834 | 10-02-2019 | 106,451,630.00 | - | 106,451,630.00 | 95,806,463.94 | - | 95,806,463.94 | 10,645,166.06 |
| Marawi Recovery, Rehab. & Reconstruction Program, FY 2020 GAA | 45,932,228.00 | BMB-C-20-0014290 | 07-21-2020 | 45,932,228.00 | BMB-C-20-0008401 | 07-21-2020 | 45,932,228.00 | - | 45,932,228.00 | 41,339,005.20 | - | 41,339,005.20 | 4,593,222.80 |
| 2021 GAA, NDRRMF (Calamity Fund)-Marawi Recovery, Rehab. & Reconstruction Program | 22,278,757.00 | BMB-C-21-0007080 | 08-17-2021 | 22,278,757.00 | BMB-C-21-0010498 | 08-17-2021 | 22,278,757.00 | - | 22,278,757.00 | - | - | - | 22,278,757.00 |
| 2019 GAA, Calamity Grant- Typhoons Ompong & Rosita | 2,433,988.00 | BMB-C-19-0013470 | 09-26-2019 | 2,433,988.00 | BMB-C-19-0018315 | 09-26-2019 | 2,433,988.00 | - | 2,433,988.00 | 2,366,722.05 | - | 2,366,722.05 | 67,265.95 |
| 2020 GAA, NDRRMF (Calamity Fund)- Typhoon Usman | 6,582,283.00 | BMB-C-20-0019120 | 11-11-2020 | 6,582,283.00 | BMB-C-20-0012874 | 11-11-2020 | 6,582,283.00 | - | 6,582,283.00 | 5,924,054.70 | - | 5,924,054.70 | 658,228.30 |
| 2020 GAA, Electric Cooperatives Emergency and Resiliency Fund (ECERF) | 250,000,000.00 | BMB-C-20-0015240 | 09-01-2020 | 250,000,000.00 | BMB-C-20-0009542 | 09-01-2020 | 250,000,000.00 | - | 250,000,000.00 | 240,390,134.70 | - | 240,390,134.70 | 9,609,865.30 |
| 2021 GAA, ECERF | 750,000,000.00 | BMB-C-21-0005847 | 08-04-2021 | 750,000,000.00 | BMB-C-22-0016006 | 12-06-2022 | 750,000,000.00 | - | 750,000,000.00 | 668,786,623.87 | - | 668,786,623.87 | 81,213,376.13 |
| 2022 GAA, ECERF | 224,350,000.00 | BMB-C-22-0001931 | 02-14-2022 | 224,350,000.00 | BMB-C-22-0016006 | 12-06-2022 | 200,327,593.00 | 5,253,730.00 | 223,888,254.92 | 208,155,532.38 | - | 208,155,532.38 | 10,940,737.62 |
| | | | | | BMB-C-23-0012167 | 09-18-2023 | 18,768,677.00 | | | | | | |
| 2022 ECERF Replenishment, NDRRMF- Regular Agency Fund, Continuing Appro. RA 11639 | 224,350,000.00 | BMB-C-23-0025452 | 11-13-2023 | 224,350,000.00 | BMB-C-23-0016238 | 11-13-2023 | 224,350,000.00 | - | 224,350,000.00 | 135,989,797.71 | - | 135,989,797.71 | 88,360,202.29 |
| 2023 GAA, ECERF | 200,000,000.00 | BMB-C-23-0013691 | 03-02-2023 | 200,000,000.00 | BMB-C-24-0002807 | 03-15-2024 | 90,051,998.00 | 109,948,002.00 | 200,000,000.00 | 156,804,043.69 | - | 156,804,043.69 | (66,752,045.69) |
| 2024 GAA, ECERF | 200,000,000.00 | GAAAO | | 200,000,000.00 | - | - | - | 200,000,000.00 | 12,763,683.37 | 10,734,649.93 | - | 10,734,649.93 | (10,734,649.93) |
| **TOTAL** | **10,095,357,937.01** | | | **10,095,357,937.01** | | | **9,199,340,498.01** | **896,017,439.00** | **9,794,749,802.96** | **8,332,251,124.77** | **388,766,008.44** | **8,721,017,133.21** | **478,323,364.80** |

**NATIONAL ELECTRIFICATION ADMINISTRATION**
**FUND UTILIZATION REPORT**
**As of June 30, 2024**

**V. OTHER SUBSIDIES**

| Funding Source | Appropriation | Allotment | | | Cash Releases | | | Unfunded Allotment | Actual Obligation | Actual Disbursement | | | CASH BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SARO No. | Date Issued | Amount | NCA Nos. | Date Issued | Amount | | | Disbursements | Returned to BTr | Total Disbursements | |
| [a] | [b] | [c] | [d] | [e] | [f] | [g] | [h] | [i=e-h] | [j] | [k] | [l] | [m = k + l] | [n = h-m] |
| Mindanao Modular Gensets | 3 2,024,000,000.00 | BMB-F-13-0019222 | 11-07-2013 | 3 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 | 4 814,000,000.00 | | 814,000,000.00 | 4 814,000,000.00 | - | 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 Shools | 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 Shools | 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 | 11,034,771.02 | - | 11,034,771.02 | 965,228.98 |
| 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 | 5 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 | 7 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 | 19,520,276.95 | 13,392,440.01 | - | 13,392,440.01 | 885,862.99 |
| 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 | 1 (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 | 1 (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 | 17,664,294.79 | - | 17,664,294.79 | 1 (17,664,294.79) |
| 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 | - | 8 140,000,000.00 | 8 140,000,000.00 | - | 140,000,000.00 | - |
| 2024 GAA-Photovoltaic Mainstreaming (PVM) | 144,609,430.00 | BMB-C-24-0000994 | 03-08-2024 | 144,609,430.00 | - | - | - | 144,609,430.00 | 144,609,350.00 | - | - | - | - |
| 2024 GAA-New 20MVA Daraga (Cullat) Substation, Brgy. Cullat, Daraga, Albay | 131,240,000.00 | GAAAO | - | 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 | GAAAO | - | 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 | GAAAO | - | 15,000,000.00 | - | - | - | 15,000,000.00 | - | - | - | - | - |
| **TOTAL** | **3,430,798,097.00** | | - | **3,426,588,479.00** | | | **2,893,842,243.00** | **532,746,236.00** | **3,011,864,805.60** | **2,780,875,164.52** | **133,733.52** | **2,781,008,898.04** | **112,833,344.96** |
| | | | | | | | | | | | | | |
| **GRAND TOTAL** | **52,793,047,694.00** | | | **52,788,838,076.00** | | | **48,286,864,986.00** | **4,501,973,090.00** | **50,985,933,594.02** | **45,412,564,083.06** | 9 **1,261,050,000.00** | **46,673,614,083.06** | **1,613,250,902.94** |

**NATIONAL ELECTRIFICATION ADMINISTRATION**
**FUND UTILIZATION REPORT**
**As of June 30, 2024**

**VI. NON-CASH SUBSIDIES (For book entry purposes only)**

| Funding Source | Appropriation | Allotment | | | Cash Releases | | | Unfunded Allotment | Actual Obligation | Actual Disbursement | | | CASH BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SARO No. | Date Issued | Amount | NCA Nos. | Date Issued | Amount | | | Disbursements | Returned to BTr | Total Disbursements | |
| [a] | [b] | [c] | [d] | [e] | [f] | [g] | [h] | [i=e-h] | [j] | [k] | [l] | [m = k + l] | [n = h-m] |
| 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 | - | - | - | - |
| **TOTAL NON--CASH SUBSIDIES** | **14,927,464,679.00** | | | **14,927,464,679.00** | - | - | - | - | **14,927,464,679.00** | - | - | - | - |
| **GRANT TOTAL (Including Non-Cash Subsidies)** | **67,720,512,373.00** | | | **67,716,302,755.00** | | | **48,286,864,986.00** | **4,501,973,090.00** | **65,913,398,273.02** | **45,412,564,083.06** | **1,261,050,000.00** | **46,673,614,083.06** | **1,613,250,902.94** |
| ADJUSTMENT/S: | | | | | | | | | | | | | |
| -Processed Budget Utilization Request (BUR) / Budget Request (BR) but no check/s issued yet. | | | | | | | | | | | | | 20,665,277.65 |
| -2010 and prior years subsidy balances | | | | | | | | | | | | | 71,254,654.89 |
| -Return of subsidy from ECs | | | | | | | | | | | | | 474,027,453.65 |
| **AVAILABLE CASH BALANCE** | | | | | | | | | | | | | **2,179,198,289.13** |

[1] Charged to available/prior years' cash balances.
[2] Net of Php520,818,471.01 used for Calamity Grants.
[3] 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.
[4] Obligated based on the list/summary of projects provided by NHA
[5] 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
[6] Returned to BTr on June 14, 2018 with check no. 474506 per Supreme Court decision issued and promulgated on Nov. 19, 2013.
[7] Net of Php41.39 million remitted to BTr on October 13, 2021 to effect the discontinuance of appropriated PAPs pursuant to Administrative Order No. 41, s. 2021, as implemented by National Budget Circular No. 586 dated May 21, 2021.
[8] Includes Php133.57 million unutilized cash balance returned to BTr on May 23, 2024
[9] 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:

**DARIL JEFF M. HIDALGO**
Financial Planning Specialist A

Checked & Reviewed by:

**IMEE G. APOSTOL**
Division Manager, FPCD

Certified Correct:

**IRENE H. VIRAY**
Department Manager, Finance Services

Approved by:

**ATTY. VIC P. ALVARO**
Deputy Administrator, CRFS