

NATIONAL ELECTRIFICATION ADMINISTRATION  
 FUND UTILIZATION REPORT  
 As of September 30, 2019

I. SITIO ELECTRIFICATION PROJECTS

Funding Source [a]	Appropriation [b]	Allotment			Cash Releases			Unfunded Allotment [i=e-h]	Utilization		CASH BALANCE
		SARO No. [c]	Date Issued [d]	Amount [e]	NCA Nos. [f]	Date Issued [g]	Amount [h]		Actual Obligation to ECs [j]	Actual Disbursement to ECs [k]	
2019 Subsidy-GAA	862,944,000.00	BMB-C-19-0008505	07-31-19	862,944,000.00	BMB-C-19-0014299	07-31-19	550,798,546.00	312,145,454.00	594,706,880.92	535,236,192.81	15,562,353.19
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	1,307,358,392.00	1,817,100,000.00	1,654,540,951.02	<sup>1</sup> (1,144,799,343.02)
		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							
<b>Sub-Total</b>				<b>1,817,100,000.00</b>			<b>509,741,608.00</b>				
2017 Subsidy-GAA	1,817,100,000.00	BMB-C-17-0004945	04-10-17	1,061,419,821.00	BMB-C-17-0017283	10-23-17	1,061,419,821.00	376,753,749.00	1,813,161,340.83	1,583,888,196.33	<sup>1</sup> (143,541,945.33)
		BMB-C-17-0017811	10-23-17	755,680,179.00	BMB-C-18-0005970	03-20-18	141,777,430.00				
					BMB-C-19-0011418	06-26-2019	237,149,000.00				
<b>Sub-Total</b>				<b>1,817,100,000.00</b>			<b>1,440,346,251.00</b>				
2016 Subsidy-GAA	1,817,384,000.00	BMB-C-16-0000832	02-16-16	1,817,384,000.00	BMB-C-16-0019601	10-25-16	1,133,429,046.00	-	1,817,384,000.00	1,609,525,251.35	207,858,748.65
					BMB-C-17-0017284	10-23-17	683,954,954.00				
<b>Sub-Total</b>							<b>1,817,384,000.00</b>		<b>1,817,384,000.00</b>	<b>1,609,525,251.35</b>	<b>207,858,748.65</b>
2015 Additional Subsidy- Yolanda Affected Areas (2014 Continuing Appro.)	528,220,264.00	BMB-C-15-0028820	12-29-15	528,220,264.00	BMB-C-15-0022011	12-29-15	528,220,264.00	-	527,071,185.10	447,421,386.56	80,798,877.44
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	-	1,457,782,484.46	1,311,234,246.06	188,765,753.94
					BMB-C-15-0016413	10-16-2015	827,188,869.00				
<b>Sub-Total</b>							<b>1,500,000,000.00</b>		<b>1,457,782,484.46</b>	<b>1,311,234,246.06</b>	<b>188,765,753.94</b>
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	-	6,350,951,561.12	5,717,340,087.20	640,659,912.80
					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				
<b>Sub-Total</b>							<b>6,358,000,000.00</b>	<b>-</b>	<b>6,350,951,561.12</b>	<b>5,717,340,087.20</b>	<b>640,659,912.80</b>
Additional Subsidy-Year-End Projects	2,879,181,528.99	BMB-F-13-01335	12-27-2013	<sup>2</sup> 2,879,181,528.99	BMB-F-13-0024887	12-27-2013	2,879,181,528.99	-	2,865,790,765.96	2,592,966,496.46	286,215,032.53
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	-	3,750,596,431.61	3,412,925,068.25	339,639,932.75
					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	658,387,117.00				
<b>Sub-Total</b>							<b>3,752,565,001.00</b>	<b>-</b>	<b>3,750,596,431.61</b>	<b>3,412,925,068.25</b>	<b>339,639,932.75</b>
<b>TOTAL SEP</b>	<b>21,332,494,792.99</b>			<b>21,332,494,792.99</b>			<b>19,336,237,198.99</b>	<b>1,996,257,595.00</b>	<b>20,994,544,650.00</b>	<b>18,865,077,876.04</b>	<b>471,159,322.95</b>

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**II. BARANGAY LINE ENHANCEMENT PROJECTS**

Funding Source [a]	Appropriation [b]	Allotment			Cash Releases			Unfunded Allotment [i=e-h]	Utilization		CASH BALANCE
		SARO No. [c]	Date Issued [d]	Amount [e]	NCA Nos. [f]	Date Issued [g]	Amount [h]		Actual Obligation to ECs [j]	Actual Disbursement to ECs [k]	
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	-	395,728,722.00	368,578,454.96	31,421,545.04
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	-	1,259,214,318.75	1,149,764,427.53	110,235,572.47
					BMB-C-16-0019602	10-25-2016	601,376,954.00				
							<b>1,260,000,000.00</b>				
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	1,350,140,704.23	151,823,295.77
					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>1,501,964,000.00</b>	<b>1,350,140,704.23</b>	<b>151,823,295.77</b>
<b>TOTAL BLEP</b>	<b>3,161,964,000.00</b>			<b>3,161,964,000.00</b>			<b>3,161,964,000.00</b>	-	<b>3,156,907,040.75</b>	<b>2,868,483,586.72</b>	<b>293,480,413.28</b>

**III. PAMANA PROJECTS**

Funding Source [a]	Appropriation [b]	Allotment			Cash Releases			Unfunded Allotment [i=e-h]	Utilization		CASH BALANCE
		SARO No. [c]	Date Issued [d]	Amount [e]	NCA Nos. [f]	Date Issued [g]	Amount [h]		Actual Obligation to ECs [j]	Actual Disbursement to ECs [k]	
2015 Subsidy-GAA	100,000,000.00	BMB-F-15-0005385	05-06-2015	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00	-	-
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	28,835,517.00	57,800,000.00	28,602,459.02	362,023.98
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	-	150,500,000.00	138,819,760.83	11,680,239.17
					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>TOTAL PAMANA</b>	<b>308,300,000.00</b>			<b>308,300,000.00</b>			<b>179,464,483.00</b>	<b>128,835,517.00</b>	<b>308,300,000.00</b>	<b>167,422,219.85</b>	<b>12,042,263.15</b>
<b>TOTAL SEP, BLEP &amp; PAMANA</b>	<b>24,802,758,792.99</b>			<b>24,802,758,792.99</b>			<b>22,677,665,681.99</b>	<b>2,125,093,112.00</b>	<b>24,459,751,690.75</b>	<b>21,900,983,682.61</b>	<b>776,681,999.38</b>

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**IV. OTHER SUBSIDIES**

Funding Source [a]	Appropriation [b]	Allotment			Cash Releases			Unfunded Allotment [i=e-h]	Utilization		CASH BALANCE
		SARO No. [c]	Date Issued [d]	Amount [e]	NCA Nos. [f]	Date Issued [g]	Amount [h]		Actual Obligation to ECs [j]	Actual Disbursement to ECs [k]	
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	3,679,019,942.88	250,340,057.12
Calamity Grants	520,818,471.01			520,818,471.01			520,818,471.01		520,818,471.01	510,063,352.06	10,755,118.95
Mindanao Modular Gensets	4,500,000,000.00	BMB-F-13-0019222	11-07-2013	4,500,000,000.00	BMB-F-13-0020166	11-07-2013	1,210,000,000.00	2,476,000,000.00	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	-
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	-	69,066,266.48	69,066,266.48	133,733.52
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	-	30,923,518.50	30,923,518.50	1,628,481.50
Calamity Grant - Glenda	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	575,414,292.35	228,565,707.65
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	-	276,595,369.63	229,797,069.74	164,602,930.26
					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	-	-	-	659,600,000.00	-	-	-
2017 Quick Response Fund (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	-
2017 Quick Response Fund (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	-
2018 Quick Response Fund (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	98,682,983.61	1,317,016.39
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	66,157,745.65	33,842,254.35
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	10,000,000.00	288,560,000.00
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	-	6,761,714.92	6,218,970.10	781,029.90
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	0.22
Calamity Grant - Typhoon Ferdie (BATANELCO)	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	-
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	425,054,488.00	509,414,488.00	44,574,920.02	39,785,079.98
					BMB-C-19-0011421	06-26-2019	50,000,000.00				
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
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	6,600,572.66	1,746,176.34
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	48,311,484.98	9,481,148.02
Marawi Recovery, Rehab. & Reconstruction Program	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	20,871,830.58
2019 Quick Response Fund (Calamity Fund)	20,000,000.00	BMB-C-19-0008505	07-31-19	20,000,000.00	-	-	-	20,000,000.00	-	-	-
2019 Strategized Sitio Electrification for Off-Grid RE through RE	12,000,000.00	BMB-C-19-0008505	07-31-19	12,000,000.00	-	-	-	12,000,000.00	-	-	-
2019 Strategized Household Electrification for Off-Grid RE through RE	153,000,000.00	BMB-C-19-0008505	07-31-19	153,000,000.00	-	-	-	153,000,000.00	-	-	-
2019 Installation of Solar Panels in Public Schools	20,000,000.00	BMB-C-19-0008505	07-31-19	20,000,000.00	BMB-C-19-0014299	07-31-19	20,000,000.00	-	-	-	20,000,000.00
<b>TOTAL</b>	<b>12,727,080,051.01</b>			<b>12,722,870,433.01</b>			<b>8,977,215,945.01</b>	<b>3,745,654,488.00</b>	<b>8,443,289,317.70</b>	<b>7,855,315,380.23</b>	<b>1,121,900,564.78</b>
<b>GRAND TOTAL</b>	<b>37,529,838,844.00</b>			<b>37,525,629,226.00</b>			<b>31,654,881,627.00</b>	<b>5,870,747,600.00</b>	<b>32,903,041,008.45</b>	<b>29,756,299,062.84</b>	<b>1,898,582,564.16</b>

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

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

<sup>3</sup> Returned to BTr on June 14, 2018 with check no. 474506 per Supreme Court decision issued and promulgated on Nov. 19, 2013.

<sup>4</sup> Calamity loan for conversion to subsidy subject to confirmation/approval of the NEA BOA

<sup>5</sup> Obligated based on the list/summary of projects provided by NHA

<sup>6</sup> No disbursement yet due to unliquidated previous subsidy releases

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