

NATIONAL ELECTRIFICATION ADMINISTRATION
 FUND UTILIZATION REPORT
 As of December 31, 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]	NÇA 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	07-31-2019	862,944,000.00	BMB-C-19-0014299	07-31-2019	550,798,546.00	68,112,148.00	862,944,000.00	739,919,363.41	54,912,488.59
					BMB-C-19-0024719	11-25-2019	244,033,306.00				
Sub-Total							794,831,852.00				
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	1,153,170,944.00	1,816,280,484.59	1,675,082,469.61	¹ (1,011,153,413.61)
		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				
Sub-Total				1,817,100,000.00			663,929,056.00				
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	147,452,849.00	1,813,161,340.83	1,588,001,343.62	81,645,807.38
		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				
Sub-Total				1,817,100,000.00			1,669,647,151.00				
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	-	1,817,384,000.00	1,610,856,073.72	206,527,926.28
					BMB-C-17-0017284	10-23-2017	683,954,954.00				
Sub-Total							1,817,384,000.00		1,817,384,000.00	1,610,856,073.72	206,527,926.28
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	-	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	-	1,464,705,294.86	1,317,464,775.42	182,535,224.58
					BMB-C-15-0016413	10-16-2015	827,188,869.00				
Sub-Total							1,500,000,000.00		1,464,705,294.86	1,317,464,775.42	182,535,224.58
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	5,725,105,929.47	632,894,070.53
					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	-	6,350,951,561.12	5,725,105,929.47	632,894,070.53
Additional Subsidy-Year-End Projects	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	-	2,865,790,765.96	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	3,412,995,845.06	339,569,155.94
					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				
Sub-Total							3,752,565,001.00	-	3,750,596,431.61	3,412,995,845.06	339,569,155.94
ADJUSTMENT/S:											
Utilization of Subsidy Savings											(794,203,082.80)
Subsidies Returned from 2016 to 2018											573,773,395.25
TOTAL SEP	21,332,494,792.99			21,332,494,792.99			19,963,758,852.99	1,368,735,941.00	21,268,885,064.07	19,109,813,683.33	633,515,482.11

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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	-	400,000,000.00	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	-	1,259,636,726.00	1,150,440,746.60	109,559,253.40
					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	1,350,268,293.81	151,695,706.19
					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	1,350,268,293.81	151,695,706.19
ADJUSTMENT/S:											
Utilization of Subsidy Savings											(111,121,971.90)
TOTAL BLEP	3,161,964,000.00			3,161,964,000.00			3,161,964,000.00	-	3,161,600,726.00	2,869,287,495.37	181,554,532.73

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	13,527,957.00	57,800,000.00	28,602,459.02	15,669,583.98
					BMB-C-19-0024718	11-25-2019	15,307,560.00				
Sub-Total							44,272,043.00				
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	-	150,500,000.00	138,878,130.35	11,621,869.65
					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			194,772,043.00	113,527,957.00	308,300,000.00	167,480,589.37	27,291,453.63
TOTAL SEP, BLEP & PAMANA	24,802,758,792.99			24,802,758,792.99			23,320,494,895.99	1,482,263,898.00	24,738,785,790.07	22,146,581,768.07	842,361,468.47

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IV. CALAMITY GRANTS

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]		ECs [j]	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	3,741,081,219.45	188,278,780.55
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
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	577,551,838.34	226,428,161.66
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	-	308,304,123.31	258,343,938.76	136,056,061.24
NHA Yolanda Resettlement Sites	659,600,000.00	BMB-C-16-0029437	10-25-2016	659,600,000.00	BMB-C-19-0011420	06-26-2019	187,000,000.00	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	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	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	179,397,376.48	119,162,623.52
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, 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	-
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	45,792,143.96	38,567,856.04
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	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	-	106,451,630.00
2019 Quick Response Fund (Calamity Fund)	20,000,000.00	BMB-C-19-0008505	07-31-2019	20,000,000.00	BMB-C-19-0024719	11-25-19	12,218,462.00	7,781,538.00	12,218,462.00	-	12,218,462.00
Calamity Grant- Typhoons Ompong & Rosita, FY 2019 GAA	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	-	2,433,988.00
TOTAL	7,971,864,669.01			7,971,864,669.01			6,879,428,643.01	1,092,436,026.00	7,218,387,254.10	5,940,196,178.71	939,232,464.30

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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]	
Mindanao Modular Gensets	4,500,000,000.00	BMB-F-13-0019222	11-07-2013	4,500,000,000.00	BMB-F-13-0020166 BMB-F-13-0024742	11-07-2013 12-23-2013	1,210,000,000.00 814,000,000.00 ⁵	2,476,000,000.00	1,210,000,000.00	1,210,000,000.00	-
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
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	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	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
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	11-25-19	12,000,000.00	-	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	07-31-2019	153,000,000.00	BMB-C-19-0024719	11-25-19	153,000,000.00	-	153,000,000.00	23,988,291.05	129,011,708.95
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	07-31-19	20,000,000.00	-	20,000,000.00	14,876,091.38	5,123,908.62
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
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
Tax Expenditure Subsidy - FIRB, FY 2019 GAA	11,890,679.00	BMB-C-19-0021360	11-25-2019	11,890,679.00 ⁶	-	-	-	-	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 ⁶	-	-	-	-	4,046,092,000.00	-	-
TOTAL	8,942,244,503.00			8,938,034,885.00			2,404,052,206.00	2,476,000,000.00	5,640,858,400.05	2,223,985,195.15	180,067,010.85
GRAND TOTAL	41,716,867,965.00			41,712,658,347.00			32,603,975,745.00	5,050,699,924.00	37,598,031,444.22	30,310,763,141.93	1,961,660,943.62

¹ Charged to prior years' cash balances.

² Net of Php520,818,471.01 used for Calamity Grants.

³ Obligated based on the list/summary of projects provided by NHA

⁴ No disbursement yet due to unliquidated previous subsidy releases

⁵ Returned to BTr on June 14, 2018 with check no. 474506 per Supreme Court decision issued and promulgated on Nov. 19, 2013.

⁶ These allotments are for book entry purposes only.

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