

NATIONAL ELECTRIFICATION ADMINISTRATION

FUND UTILIZATION REPORT

As of March 31, 2018

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]	
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	-	336,850,608.00	-	336,850,608.00
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	613,902,749.00	1,814,488,359.48	1,330,463,065.83	(127,265,814.83)
		BMB-C-17-0017811	10-23-17	755,680,179.00	BMB-C-18-0005970	03-20-18	141,777,430.00				
<b>Sub-Total</b>				<b>1,817,100,000.00</b>			<b>1,203,197,251.00</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	-	1,812,697,485.84	1,585,140,451.82	232,243,548.18
					BMB-C-17-0017284	10-23-17	683,954,954.00				
<b>Sub-Total</b>							<b>1,817,384,000.00</b>		<b>1,812,697,485.84</b>	<b>1,585,140,451.82</b>	<b>232,243,548.18</b>
2015 Additional Subsidy- Yolanda Affected Area (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	444,601,381.10	83,618,882.90
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	-	1,498,526,671.41	1,337,805,394.64	162,194,605.36
					BMB-C-15-0016413	10-16-2015	827,188,869.00				
<b>Sub-Total</b>							<b>1,500,000,000.00</b>		<b>1,498,526,671.41</b>	<b>1,337,805,394.64</b>	<b>162,194,605.36</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	-	6,355,843,955.08	5,680,483,653.34	677,516,346.66
					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>6,355,843,955.08</b>	<b>5,680,483,653.34</b>	<b>677,516,346.66</b>
Additional Subsidy-Year-End Projects	2,879,181,528.99	BMB-F-13-01335	12-27-2013	2,879,181,528.99	BMB-F-13-0024887	12-27-2013	2,879,181,528.99	-	2,870,571,804.17	2,587,806,070.22	291,375,458.77
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	-	3,750,789,709.92	3,408,727,399.68	343,837,601.32
					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>3,750,789,709.92</b>	<b>3,408,727,399.68</b>	<b>343,837,601.32</b>
<b>TOTAL SEP</b>	<b>20,469,550,792.99</b>			<b>18,989,301,400.99</b>			<b>18,375,398,652.99</b>	<b>613,902,749.00</b>	<b>18,966,839,779.00</b>	<b>16,375,027,416.63</b>	<b>2,000,371,236.36</b>

RECORDS SECTION  
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FUND UTILIZATION REPORT

As of March 31, 2018

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	-	398,185,206.81	279,930,454.33	120,069,545.67
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	-	1,240,121,951.84	1,033,142,082.01	226,857,917.99
					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	-	1,498,729,820.30	1,333,106,166.57	168,857,833.43
					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	-	1,498,729,820.30	1,333,106,166.57	168,857,833.43
TOTAL BLEP	3,161,964,000.00			3,161,964,000.00			3,161,964,000.00	-	3,137,036,978.95	2,646,178,702.91	515,785,297.09

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	-	-	-	57,800,000.00	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	54,252,706.00	150,500,000.00	79,157,843.32	17,089,450.68
					BMB-C-15-0016443	10-16-2015	23,972,475.00				
TOTAL PAMANA	308,300,000.00			308,300,000.00			96,247,294.00	212,052,706.00	308,300,000.00	79,157,843.32	17,089,450.68
TOTAL SEP, BLEP & PAMANA	23,939,814,792.99			22,459,565,400.99			21,633,609,946.99	825,955,455.00	22,412,176,757.95	19,100,363,962.86	2,533,245,984.13

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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	3,604,419,032.16	324,940,967.84
Calamity Grants	520,818,471.01			520,818,471.01			520,818,471.01		520,818,471.01	494,824,380.95	25,994,090.06
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	1,082,704,898.93	127,295,101.07
					BMB-F-13-0024742	12-23-2013	<sup>4</sup> 814,000,000.00				<sup>4</sup> 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	187,000,000.00	145,967,118.93	104,511,541.69	102,888,458.31
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	62,643,165.01	37,356,834.99
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	6,085,543.22	914,456.78
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	-	13,180,165.75	13,180,165.75	2,685,142.25
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	475,054,488.00	<sup>5</sup> 509,414,488.00	10,775,680.25	23,584,319.75
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
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	4,500,000.00	3,846,749.00	8,346,749.00	-	4,500,000.00
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	20,450,000.00	37,342,633.00	57,792,633.00	-	20,450,000.00
<b>TOTAL</b>	<b>11,910,165,282.01</b>			<b>11,905,955,664.01</b>			<b>8,067,111,794.01</b>	<b>3,838,843,870.00</b>	<b>7,703,237,140.59</b>	<b>6,302,684,500.29</b>	<b>1,764,427,293.72</b>
<b>GRAND TOTAL</b>	<b>35,849,980,075.00</b>			<b>34,365,521,065.00</b>			<b>29,700,721,741.00</b>	<b>4,664,799,325.00</b>	<b>30,115,413,898.54</b>	<b>25,403,048,463.15</b>	<b>4,297,673,277.85</b>

<sup>1</sup> Obligated based on the list/summary of evaluated project cost submitted by ATEO  
<sup>2</sup> Charged to prior years' cash balances.  
<sup>3</sup> Net of Php520,818,471.01 used for Calamity Grants.  
<sup>4</sup> Requested DOE for the amendment of EO 137 to expand its coverage.  
<sup>5</sup> Obligated based on the list/summary of projects provided by NHA

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