

**NATIONAL ELECTRIFICATION ADMINISTRATION  
FUND UTILIZATION REPORT  
As of September 30, 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	1,480,249,392.00	<sup>1</sup> 1,817,100,000.00	1,581,802,360.69	<sup>2</sup> (1,244,951,752.69)
		BMB-C-18-0015107	07-05-2018	1,040,774,317.00							
		BMB-C-18-0020090	09-04-2018	439,475,075.00							
<b>Sub-Total</b>				<b>1,817,100,000.00</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	613,902,749.00	1,809,486,659.28	1,436,795,227.56	<sup>2</sup> (233,597,976.56)
		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	1,594,286,751.93	223,097,248.07
					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>1,594,286,751.93</b>	<b>223,097,248.07</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	445,897,162.92	82,323,101.08
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	-	1,497,135,631.73	1,339,194,335.18	160,805,664.82
					BMB-C-15-0016413	10-16-2015	827,188,869.00				
<b>Sub-Total</b>							<b>1,500,000,000.00</b>		<b>1,497,135,631.73</b>	<b>1,339,194,335.18</b>	<b>160,805,664.82</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	-	6,354,651,570.12	5,704,183,444.62	653,816,555.38
					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>6,354,651,570.12</b>	<b>5,704,183,444.62</b>	<b>653,816,555.38</b>
Additional Subsidy-Year-End Projects	2,879,181,528.99	BMB-F-13-01335	12-27-2013	<sup>3</sup> 2,879,181,528.99	BMB-F-13-0024887	12-27-2013	2,879,181,528.99	-	2,865,790,765.96	2,588,540,403.17	290,641,125.82
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	3,409,643,119.42	342,921,881.58
					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>3,409,643,119.42</b>	<b>342,921,881.58</b>
<b>TOTAL SEP</b>	<b>20,469,550,792.99</b>			<b>20,469,550,792.99</b>			<b>18,375,398,652.99</b>	<b>2,094,152,141.00</b>	<b>20,434,723,007.95</b>	<b>18,100,342,805.49</b>	<b>275,055,847.50</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	-	400,000,000.00	338,824,672.28	61,175,327.72
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	1,092,410,189.80	167,589,810.20
					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	-	1,500,348,704.32	1,352,686,265.59	149,277,734.41
					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>1,500,348,704.32</b>	<b>1,352,686,265.59</b>	<b>149,277,734.41</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>3,140,470,656.16</b>	<b>2,783,921,127.67</b>	<b>378,042,872.33</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	-	-	-	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	25,782,379.00	150,500,000.00	106,611,824.43	18,105,796.57
					BMB-C-15-0016443	10-16-2015	23,972,475.00				
					BMB-C-18-0018362	09-04-2018	28,470,327.00				
<b>TOTAL PAMANA</b>	<b>308,300,000.00</b>			<b>308,300,000.00</b>			<b>124,717,621.00</b>	<b>183,582,379.00</b>	<b>308,300,000.00</b>	<b>106,611,824.43</b>	<b>18,105,796.57</b>
<b>TOTAL SEP, BLEP &amp; PAMANA</b>	<b>23,939,814,792.99</b>			<b>23,939,814,792.99</b>			<b>21,662,080,273.99</b>	<b>2,277,734,520.00</b>	<b>23,883,493,664.11</b>	<b>20,990,875,757.59</b>	<b>671,204,516.40</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	3,625,099,870.90	304,260,129.10
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	1,164,982,819.18	45,017,180.82
					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	187,000,000.00	170,328,371.95	131,204,085.39	76,195,914.61
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	91,034,181.12	8,965,818.88
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	-	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	475,054,488.00	509,414,488.00	12,135,060.52	22,224,939.48
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	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
<b>TOTAL</b>	<b>11,910,165,282.01</b>			<b>11,905,955,664.01</b>			<b>8,108,301,176.01</b>	<b>3,797,654,488.00</b>	<b>7,725,107,551.02</b>	<b>7,348,922,370.14</b>	<b>759,378,805.87</b>
<b>GRAND TOTAL</b>	<b>35,849,980,075.00</b>			<b>35,845,770,457.00</b>			<b>29,770,381,450.00</b>	<b>6,075,389,008.00</b>	<b>31,608,601,215.13</b>	<b>28,339,798,127.73</b>	<b>1,430,583,322.27</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> Returned to BTr on June 14, 2018 with check no. 474506 per Supreme Court decision issued and promulgated on Nov. 19, 2013.

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

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