

[illegible]

I. SITIO ELECTRIFICATION PROJECTS													Actual Disbursement			CASH BALANCE
Funding Source	Appropriation	SARO No.	Date Issued	Amount	NCA Nos.	Date Issued	Amount	Unfunded Allotment	Actual Obligation	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]			
2025 Subsidy-GAA	1,438,660,570.93				BMB-C-24-0013541	09-23-2024	40,410,481.00	1,341,961,167.97	1,381,432,305.86	576,309,909.58	-	576,309,909.58	(535,899,428.58)			
2024 Subsidy-GAA	1,382,371,648.97	BMB-C-24-0000994	03-08-2024	1,382,371,648.97	BMB-C-23-0012167	09-18-2023	39,982,556.00	219,864,677.00	1,587,920,298.75	1,435,227,925.58	-	1,435,227,925.58	(27,592,602.58)			
2023 Subsidy-GAA	1,627,500,000.00	BMB-C-23-0015015	03-23-2023	1,627,500,000.00	BMB-C-24-0002807	03-15-2024	919,449,390.00									
					BMB-C-24-0013541	09-23-2024	448,203,377.00									
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	101,515,862.00	1,607,774,477.87	1,361,551,252.49	-	1,361,551,252.49	164,432,885.51			
					BMB-C-23-0012167	09-18-2023	134,194,976.00									
					BMB-C-24-0002807	03-15-2024	870,990,895.00									
					BMB-C-24-0013541	09-23-2024	99,294,215.00									
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	3,459,870.00	1,627,500,000.00	1,454,275,347.80	-	1,454,275,347.80	169,764,782.20			
					BMB-C-23-0012167	09-18-2023	646,358,753.00									
					BMB-C-24-0013541	09-23-2024	159,592,577.00									
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	-	1,398,825,000.00	1,321,470,214.14	-	1,321,470,214.14	77,354,785.86			
		BMB-C-20-0016360	09-29-2020	1,162,500,000.00	BMB-C-22-0006880	06-14-2022	264,985,094.00									
					BMB-C-22-0016006	12-06-2022	306,267,567.00									
					BMB-C-24-0013541	09-23-2024	41,393,300.00									
Sub-Total				1,398,825,000.00			1,398,825,000.00									
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	-	862,944,000.00	809,944,053.68	-	809,944,053.68	52,999,946.32			
					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	-	1,817,100,000.00	1,758,037,956.21	-	1,758,037,956.21	59,062,043.79			
		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	-	1,817,100,000.00	1,752,311,347.60	-	1,752,311,347.60	64,788,652.40			
		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	-	1,817,384,000.00	1,712,079,187.59	49,540,513.80	1,761,619,701.39	55,764,298.61			
					BMB-C-17-0017284	10-23-2017	683,954,954.00									
Sub-Total							1,817,384,000.00		1,817,384,000.00	1,712,079,187.59						
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	-	528,220,264.00	512,580,120.56	2,610,643.74	515,190,764.30	13,029,499.70			
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	-	1,500,000,000.00	1,395,358,723.33	16,981,140.82	1,412,339,864.15	87,660,135.85			
					BMB-C-15-0015413	10-16-2015	827,188,869.00									
Sub-Total							1,500,000,000.00		1,500,000,000.00	1,395,358,723.33			87,660,135.85			
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	-	6,357,890,000.62	5,966,981,360.97	203,383,587.12	6,170,364,948.09	187,635,051.91			
					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-14-0016931	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	-	6,357,890,000.62	5,966,981,360.97			187,635,051.91			
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	-	2,879,181,528.99	2,689,500,004.90	113,882,951.68	2,803,383,756.58	75,797,772.41			
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	-	3,752,565,001.00	3,545,766,376.11	142,619,337.05	3,688,385,713.16	64,179,286.84			
					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	-	3,752,565,001.00	3,545,766,376.11			64,179,286.84			
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	1,217,609,531.58	26,918,311.20	1,244,527,842.78	19,472,157.22			
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	1,905,003,073.79	45,433,246.55	1,950,436,320.34	49,563,679.66			
					BMB-F-12-0018672	10-09-2012	1,000,000,000.00	-	2,000,000,000.00	1,905,003,073.79			49,563,679.66			
Sub-Total							2,000,000,000.00	-	2,000,000,000.00	1,905,003,073.79			49,563,679.66			
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	540,904,672.06	35,697,851.72	576,602,523.78	13,053,200.75			
					BMB-F-12-0007568	04-19-2012	312,594,252.03									
Sub-Total							589,655,724.53	-	589,655,724.53	540,904,672.06			13,053,200.75			
2011 DAP - OVP/LGSF	115,600,050.00	BMB-F-11-02260	12-22-2011	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-11-0022272	01-04-2012	200,000,000.00	-	200,000,000.00	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	787,641,150.00	22,342,994.75	809,984,144.75	4,427,212.25			

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II. BARANGAY LINE ENHANCEMENT PROJECTS

Funding Source [a]	Appropriation [b]	Allotment			Cash Releases			Unfunded Allotment [i=e-h]	Actual Obligation [j]	Actual Disbursement			CASH BALANCE [n = h-m]
		SARO No. [c]	Date Issued [d]	Amount [e]	NCA Nos. [f]	Date Issued [g]	Amount [h]			Disbursements [k]	Returned to BTr [l]	Total Disbursements [m = k + l]	
2025 Subsidy-GAA	68,839,429.07	-	-	-	-	-	-	-	-	35,000,000.00	-	-	(35,000,000.00)
2024 GAA-Brgy./Sitio Electrification	50,000,000.00	GAAAO	-	50,000,000.00	-	-	-	50,000,000.00	50,000,000.00	12,499,998.48	-	12,499,998.48	(12,499,998.48)
2024 GAA-Line Enhancement at Brgy. San Isidro, Castilla, Sorsogon	25,000,000.00	GAAAO	-	25,000,000.00	-	-	-	25,000,000.00	24,999,996.95	12,499,988.05	-	12,499,988.05	(12,499,988.05)
2024 GAA-Line Enhancement along Malbog Palanas Road, Pilar, Sorsogon	25,000,000.00	GAAAO	-	25,000,000.00	-	-	-	25,000,000.00	24,999,976.09	-	-	-	-
2024 GAA-Uprating of Bare Wire to Insulated Wire (Misibis) from Salvacion, Sto. Domingo to Misibis Barangay Alhav	10,160,000.00	GAAAO	-	10,160,000.00	-	-	-	10,160,000.00	10,159,196.03	-	-	-	-
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	36,890,807.03	BMB-C-24-0000994	03-08-2024	36,890,807.03	-	-	-	36,890,807.03	36,890,807.03	6,809,739.17	-	6,809,739.17	(6,809,739.17)
2023 Subsidy-GAA	50,000,000.00	BMB-C-23-0015015	03-23-2023	50,000,000.00	-	-	-	50,000,000.00	49,774,651.97	-	-	-	-
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	376.00	28,999,624.19	28,999,624.19	-	28,999,624.19	(0.19)
					BMB-C-24-0013541	09-23-2024	2,899,962.00						
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	BMB-C-24-0013541	09-23-2024	44,999,994.00	5,000,006.00	49,999,993.12	44,999,993.81	-	44,999,993.81	0.19
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	380,463,134.37	22,580,028.70	403,043,163.07	(3,043,163.07)
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	1,424,198,544.05	63,083,352.93	1,487,281,896.98	14,682,103.02
					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	1,424,198,544.05	22,956,147.59	564,397,281.34	4,102,718.66
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	-	563,531,252.58	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	-	518,590,165.47	490,792,810.80	18,463,227.87	509,256,038.67	9,334,126.80
					BMB-F-12-0007568	04-19-2012	241,528,692.97						
Sub-Total							518,590,165.47	-	518,590,165.47	490,792,810.80	18,463,227.87	509,256,038.67	9,334,126.80
TOTAL BLEP	4,983,944,401.57			4,915,104,972.50			4,409,119,154.47	505,985,818.03	4,608,438,443.74	4,253,623,050.11	196,999,679.61	4,450,622,729.72	(41,503,575.25)

III. PAMANA PROJECTS

Funding Source [a]	Appropriation [b]	Allotment			Cash Releases			Unfunded Allotment [i=e-h]	Actual Obligation [j]	Actual Disbursement			CASH BALANCE [n = h-m]
		SARO No. [c]	Date Issued [d]	Amount [e]	NCA Nos. [f]	Date Issued [g]	Amount [h]			Disbursements [k]	Returned to BTr [l]	Total Disbursements [m = k + l]	
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	54,400,511.26	-	54,400,511.26	45,599,488.74
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	32,877,843.61	10,547,092.21	43,424,935.82	14,375,064.18
					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	-	150,500,000.00	133,575,295.95	5,192,907.79	138,768,203.74	11,731,796.26
					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	-	308,300,000.00	220,853,650.82	15,740,000.00	236,593,650.82	71,706,349.18
TOTAL SEP, BLEP & PAMANA	40,710,763,545.99			39,203,263,545.99			37,030,476,150.99	2,172,787,395.00	38,835,585,292.43	35,335,906,307.67	872,150,258.04	36,208,056,565.71	822,419,585.28

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IV. CALAMITY GRANTS

IV. CALAMITY GRANTS								Actual Disbursement					CASH BALANCE
Funding Source	Appropriation	SARO No.	Date Issued	Amount	NCA Nos.	Date Issued	Amount	Unfunded Allotment [i=e-h]	Actual Obligation [j]	Disbursements [k]	Returned to BTr [l]	Total Disbursements [m = k + l]	
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]					[n = h-m]	
	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
YRRP	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 Grants	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
Calamity Grant - Glenda, FY 2015 GAA	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	336,554,879.28	55,412,000.00	391,966,879.28	2,433,120.72
NHA Yolanda Resettlement Sites	659,600,000.00	BMB-C-15-0024367	12-23-2015	659,600,000.00	BMB-C-19-0011420	06-26-2019	187,000,000.00	158,755,387.00	556,355,035.42	488,524,559.36	-	488,524,559.36	12,320,053.64
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						
					BMB-C-24-0002807	03-15-2024	29,658,929.00						
					BMB-C-24-0013541	09-23-2024	58,800,589.00						
				509,414,488.00	BMB-C-17-0021125	12-06-2017	34,360,000.00		509,414,488.00	137,275,308.47	-	137,275,308.47	10,005,396.53
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00	362,133,783.00					
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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						
					BMB-C-24-0013541	09-23-2024	1,125,948.00						
				509,414,488.00	BMB-C-17-0023268	12-06-2017	34,360,000.00						
					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				</		

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As of March 31, 2025
V. OTHER SUBSIDIES

Funding Source (a)	Appropriation (b)	Allotment			Cash Releases			Unfunded Allotment (f-e-h)	Actual Obligation (i)	Actual Disbursement			CASH BALANCE (n = h-m)
		SARO No. (c)	Date Issued (d)	Amount (e)	NCA Nos. (f)	Date Issued (g)	Amount (h)			Disbursements (k)	Returned to BTr (l)	Total Disbursements (m = k + l)	
Mindanao Modular Gensets	2,024,000,000.00	BMB-F-13-0019222	11-07-2013	2,024,000,000.00	BMB-F-13-0020166 BMB-F-13-0024742	11-07-2013 12-23-2013	1,210,000,000.00 814,000,000.00	-	1,210,000,000.00 814,000,000.00	1,210,000,000.00 814,000,000.00	-	1,210,000,000.00 814,000,000.00	-
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 Shoos	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 Shoos	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 BF through BF	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 BF through BF	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	-	153,000,000.00	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 Apprx.)	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	109,248,451.72	-	109,248,451.72	36,588,548.28
Electrification of LGUs/NGOs Resettlement Sites, FY 2020 GAA	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	-	98,966,700.00	14,798,329.33	-	14,798,329.33	42,775,070.67
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 Upi 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	(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	(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	BMB-C-24-0013541	09-23-2024	17,664,295.00	2,335,705.00	19,626,995.92	17,664,294.79	-	17,664,294.79	0.21
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	06-23-2023	140,000,000.00	-	140,000,000.00	140,000,000.00	-	140,000,000.00	-
2024 GAA-Photovoltaic Mainstreaming (PVM)	208,237,544.00	BMB-C-24-0000994	03-08-2024	208,237,544.00	-	-	-	208,237,544.00	208,237,464.00	64,756,066.93	-	64,756,066.93	(64,756,066.93)
2024 GAA-New 20MVA Daraga (Cullat) Substation, Brgy. Cullat, Daraga, Albay	131,240,000.00	GAAAO	-	131,240,000.00	-	-	-	131,240,000.00	130,506,164.63	-	-	-	-
2024 GAA-Ugao Substation Upgrading from 20 MVA to 40MVA, Brgy. Dunao, Ugao, Albay	177,992,000.00	GAAAO	-	177,992,000.00	-	-	-	177,992,000.00	177,366,049.27	-	-	-	-
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	-	-	-	-	-
2024 Unprogrammed Appropriations, Financial Subsidy for the Purchase of PVM/SHS for Rural Electrification	900,000,000.00	BMB-C-24-0017068	10-22-2024	900,000,000.00	BMB-C-24-0014662	10-22-2024	900,000,000.00	-	359,793,214.00	53,968,982.10	-	53,968,982.10	846,031,017.90
	2,100,000,000.00	BMB-C-24-0019198	12-18-2024	2,100,000,000.00	-	-	-	2,100,000,000.00	-	-	-	-	-
2025 GAA-Photovoltaic Mainstreaming (PVM)	120,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Additional Fund for Sitio Electrification, Brgy. Line Enhancement Program, PV Mainstreaming Program	2,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Construction of Sub-transmission, Substation at Pioduran, Banquerohan, Tiwi, Bangcay, Camalig, Guinobatan & Oas and Substation Upgrading at Tabaco and Malinao and Distribution Line Enhancement/Rehab. At Oas, Daraga, Pioduran, Camalig, Ugao City and Legazpi City	822,321,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Construction of Sub-Transmission & Substation at Pilar, Sorsogon	373,516,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Installation of Solar Power System at Isabela City Hall, Isabela City, Basilan	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Construction of Distribution Line, Bukidnon Airport, Maraymaray, Don Carlos, Bukidnon	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	9,834,263,211.00			6,490,216,593.00			3,811,506,538.00	2,678,710,053.00	3,800,373,088.38	2,900,494,125.64	133,733.52	2,900,627,859.16	910,878,678.84
				55,948,838,076.00			50,200,794,361.00	5,788,043,713.00	51,694,084,436.50	46,876,396,596.09	1,261,050,000.00	48,137,446,596.09	2,063,347,764.91

NATIONAL ELECTRIFICATION ADMINISTRATION
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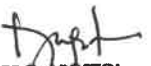
VI. NON-CASH SUBSIDIES (For book entry purposes only)

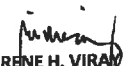
Funding Source [a]	Appropriation [b]	Allotment			Cash Releases			Unfunded Allotment [i=e-h]	Actual Obligation [j]	Actual Disbursement			CASH BALANCE [n = h-m]
		SARO No. [c]	Date Issued [d]	Amount [e]	NCA Nos. [f]	Date Issued [g]	Amount [h]			Disbursements [k]	Returned to BTR [l]	Total Disbursements [m = k + l]	
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	-	-	50,200,794,361.00	5,788,043,715.00	67,621,549,115.50	46,876,396,596.09	1,261,050,000.00	48,137,446,596.09	2,063,347,764.91
GRANT TOTAL (Including Non-Cash Subsidies)	75,767,849,373.00			70,916,302,755.00									71,254,654.89
ADJUSTMENT/S:													1,104,511,891.77
-2010 and prior years subsidy balances													
-Return of subsidy from ECs													3,239,114,311.57
AVAILABLE CASH BALANCE													

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 OVL/P/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 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
⁷ Returned to BTR on June 14, 2018 with check no. 474506 per Supreme Court decision issued and promulgated on Nov. 19, 2013.
⁸ 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.
⁹ Includes Php135.57 million unutilized cash balance returned to BTR on May 23, 2024
¹⁰ 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".

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