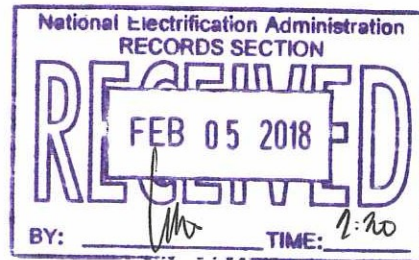


FY 2018 FINANCIAL PLAN  
(In Thousand Pesos)


Department: Budgetary Support to Government Corporations  
 Agency: National Electrification Administration  
 Operating Unit: N/A  
 Organization Code (UACS): 350150000000  
 Report Status:

Particulars	UACS CODE	Current Year's Obligation (2017)			Budget Year Obligation Program (2018)												
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)						
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total	16= 12+13+ 14+15
Part A		1,268,420	1,329,096	2,597,516													
Subsidies	101277																
Locally-Funded Projects	000004000000000	1,068,420	755,680	1,824,100													
Power and Communication Infrastructure																	
Electrification																	
Sitio Electrification Project	163004040100001	1,061,420	755,680	1,817,100													
Installation of Transformers in Public Schools	103004040100009	7,000		7,000													
Others																	
National Disaster Risk Reduction and Management Fund ( Calamity Fund )	101401	200,000	-	200,000													
Calamity Assistance for typhoon damaged distribution facilities	106004040100006	200,000	-	200,000													
Continuing Appropriations																	
National Disaster Risk Reduction and Management Fund ( Calamity Fund )	102401	-	573,416	573,416													
NDRRM Fund, Continuing Appro. (FY 2016 GAA)- BATANELCO Typhoon "Ferdie"	292009030100000	-	48,136	48,136													
NDRRM Fund, Continuing Appro. (FY 2016 GAA)- NHA Resettlement Sites in Typhoon Yolanda-affected areas	292009030400000	-	509,415	509,415													
NDRRM Fund, Continuing Appro. (FY 2017 GAA)- NHA Transitional Shelter Sites in Brgy. Sagonsongan, Marawi City, Lanao del Sur	292009030100000	-	15,865	15,865													

Prepared By:  
  
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Approved By:  
  
**EDGARDO R. MASONGSONG**  
 Administrator