

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		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
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
Part A																
I. Budget Year/ Appropriations	101277															
Operations		1,268,420	755,680	2,024,100	1,966,590	-	-	-	-	-	149,490	1,000,000	600,000	217,100	1,966,590	
Locally- Funded Projects																
Power and Communication Structure																
Electrification	4040100000															
Sitio Electrification Project	163004040100001	1,061,420	755,680	1,817,100	1,817,100	-	-	-	-	-	-	1,000,000	600,000	217,100	1,817,100	
MOOE		1,061,420	755,680	1,817,100	1,817,100							1,000,000	600,000	217,100	1,817,100	
Installation of Transformers in Public School		7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	-	
MOOE		7,000		7,000	-											
Construction of Power Dist. Lines under Z3R		-	-	-	49,490	-	-	-	-	-	49,490	-	-	-	49,490	
MOOE					49,490						49,490				49,490	
III. Special Purpose Fund																
National Disaster Risk Reduction and Management Fund (Calamity Fur																
Quick Response Fund / Disaster Response Program		200,000	-	200,000	100,000	-	-	-	-	-	100,000	-	-	-	100,000	
MOOE		200,000		200,000	100,000						100,000				100,000	

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