

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2018

Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 350150000000
Fund Cluster: 01 - Regular Agency Fund


Authorization: 01 - Current Year Appropriations
Report Status:

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations				Current Year Disbursements				Balances						
		Authorized	Adjusted	Allotments	Adjusted Total	Adjusted	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased	Unobligated	Unpaid Obligations		
		Appropriation	Appropriations	Received	Allotments	1st Q. (Mar. 31)	Q. June 30	Q. Sep. 30	Q. Q.	=(11+12+13+14)	Q. Mar. 31	Q. June 30	Q. Sep. 30	Q.	=(16+17+18+19)	Appropriations	Allocation	Due and Demandable	Not Yet Due and Demandable	
1	2	3	5=(3+4)	6	10=[(6+7)-8+9]	11	12	13	14	15	16	17	18	19	20	21=[5-10]	22=(10-16)	23	24	
I. Agency Specific Budget																				
Subsidies	1101277																			
Operations	3000000000000000	2,036,939,000.00	2,036,939,000.00	2,032,729,382.00	2,032,729,382.00	486,340,608.00		1,541,212,789.38		2,027,553,397.38	62,643,165.01	241,925,165.06	1,423,180,269.38		1,727,748,599.45	4,209,618.00	5,175,984.62		299,804,797.93	
OO : Access to electrification expanded	3100000000000000	2,036,939,000.00	2,036,939,000.00	2,032,729,382.00	2,032,729,382.00	486,340,608.00		1,541,212,789.38		2,027,553,397.38	62,643,165.01	241,925,165.06	1,423,180,269.38		1,727,748,599.45	4,209,618.00	5,175,984.62		299,804,797.93	
NATIONAL RURAL ELECTRIFICATION PROGRAM	3101000000000000	2,036,939,000.00	2,036,939,000.00	2,032,729,382.00	2,032,729,382.00	486,340,608.00		1,541,212,789.38		2,027,553,397.38	62,643,165.01	241,925,165.06	1,423,180,269.38		1,727,748,599.45	4,209,618.00	5,175,984.62		299,804,797.93	
Sitio Electrification Sub-program	3101010000000000	2,036,939,000.00	2,036,939,000.00	2,032,729,382.00	2,032,729,382.00	486,340,608.00		1,541,212,789.38		2,027,553,397.38	62,643,165.01	241,925,165.06	1,423,180,269.38		1,727,748,599.45	4,209,618.00	5,175,984.62		299,804,797.93	
Locally-Funded Project(s)	3101012000000000	2,036,939,000.00	2,036,939,000.00	2,032,729,382.00	2,032,729,382.00	486,340,608.00		1,541,212,789.38		2,027,553,397.38	62,643,165.01	241,925,165.06	1,423,180,269.38		1,727,748,599.45	4,209,618.00	5,175,984.62		299,804,797.93	
Sitio Electrification Project	3101012000010000	1,817,100,000.00	1,817,100,000.00	1,817,100,000.00	1,817,100,000.00	336,850,608.00		1,480,249,392.00		1,817,100,000.00		215,866,271.39	1,365,936,089.30		1,581,802,360.69				235,297,639.31	
MOOE		1,817,100,000.00	1,817,100,000.00	1,817,100,000.00	1,817,100,000.00	336,850,608.00		1,480,249,392.00		1,817,100,000.00		215,866,271.39	1,365,936,089.30		1,581,802,360.69				235,297,639.31	
Construction of Power Distribution Lines in Barangays Kasanyangan and Rio Hondo, Zamboanga City under the Zamboanga City Roadmap to Recovery and Reconstruction (Z3R)	3101012000030000	49,490,000.00	49,490,000.00	49,490,000.00	49,490,000.00	49,490,000.00				49,490,000.00									49,490,000.00	
MOOE		49,490,000.00	49,490,000.00	49,490,000.00	49,490,000.00	49,490,000.00				49,490,000.00									49,490,000.00	
Quick Response Fund	3101012000040000	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00	62,643,165.01	19,458,321.01	8,932,695.10		91,034,181.12				8,965,818.88	
MOOE		100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00	62,643,165.01	19,458,321.01	8,932,695.10		91,034,181.12				8,965,818.88	
Installation of Transformers in Public Schools	3101012000050000	9,000,000.00	9,000,000.00	8,346,749.00	8,346,749.00			7,333,969.62		7,333,969.62		6,600,572.66			6,600,572.66	653,251.00	1,012,779.38		733,396.96	
MOOE		9,000,000.00	9,000,000.00	8,346,749.00	8,346,749.00			7,333,969.62		7,333,969.62		6,600,572.66			6,600,572.66	653,251.00	1,012,779.38		733,396.96	
Rural Electrification, Kapalong and San Isidro, Davao del Norte	3101012000060000	61,349,000.00	61,349,000.00	57,792,633.00	57,792,633.00			53,629,427.76		53,629,427.76			48,311,484.98		48,311,484.98	3,556,367.00	4,163,205.24		5,317,942.78	
MOOE		61,349,000.00	61,349,000.00	57,792,633.00	57,792,633.00			53,629,427.76		53,629,427.76			48,311,484.98		48,311,484.98	3,556,367.00	4,163,205.24		5,317,942.78	
Sub-Total, Agency-Specific		2,036,939,000.00	2,036,939,000.00	2,032,729,382.00	2,032,729,382.00	486,340,608.00		1,541,212,789.38		2,027,553,397.38	62,643,165.01	241,925,165.06	1,423,180,269.38		1,727,748,599.45	4,209,618.00	5,175,984.62		299,804,797.93	
PS																				
MOOE		2,036,939,000.00	2,036,939,000.00	2,032,729,382.00	2,032,729,382.00	486,340,608.00		1,541,212,789.38		2,027,553,397.38	62,643,165.01	241,925,165.06	1,423,180,269.38		1,727,748,599.45	4,209,618.00	5,175,984.62		299,804,797.93	
Fin Ex																				
CO																				
II. Automatic Appropriations																				
Sub-Total, Automatic Appropriations																				
III. Special Purpose Fund																				
Sub-Total, SPF																				
GRAND TOTAL		2,036,939,000.00	2,036,939,000.00	2,032,729,382.00	2,032,729,382.00	486,340,608.00		1,541,212,789.38		2,027,553,397.38	62,643,165.01	241,925,165.06	1,423,180,269.38		1,727,748,599.45	4,209,618.00	5,175,984.62		299,804,797.93	
PS																				
MOOE		2,036,939,000.00	2,036,939,000.00	2,032,729,382.00	2,032,729,382.00	486,340,608.00		1,541,212,789.38		2,027,553,397.38	62,643,165.01	241,925,165.06	1,423,180,269.38		1,727,748,599.45	4,209,618.00	5,175,984.62		299,804,797.93	
Fin Ex																				
CO																				

¹Obligated in the 1st Quarter report in the amount of PhP8.35 M. A re-evaluation was made in June in the amount of PhP7.33M but reported on September 2018 report. Disbursements was based on the re-evaluated project cost.
²Obligated in the 1st Quarter report in the amount of PhP57.79 M. A re-evaluation was made in June in the amount of PhP53.63M but reported on September 2018 report. Disbursements was based on the re-evaluated project cost.


Prepared by:

ARSENIA M. SACDALAN
Acting Manager
Financial Planning and Control Division

Certified Correct:

MILA GROS A. ROBLES
Acting Department Manager
Finance Services

Recommending Approval:

ATTY. VICAR LOUREEN G. LOFRANCO
Acting Deputy Administrator
Corporate Resources and Financial Services

Approved by:

EDGARDO R. MASONGSONG
Administrator