

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 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 Appropriation | Adjusted Appropriations | Allotments Received | Adjusted Total Allotments | Adjusted 1st Q. (Mar. 31) | 2nd Q. June 30 | 3rd Q. Sep.30 | 4th Q. | Total | 1st Q. Mar. 31 | 2nd Q. June 30 | 3rd Q. Sep.30 | 4th Q. | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 5=(3+4) | 6 | 10=[(6+(-17))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | |
| Subsidies | 1101277 | 2,435,499,000.00 | 2,435,499,000.00 | 2,431,289,382.00 | 2,431,289,382.00 | 486,340,608.00 | | 1,541,212,789.38 | 398,560,000.00 | 2,426,113,397.38 | 62,643,165.01 | 241,925,165.06 | 1,423,180,269.38 | 53,587,639.38 | 1,781,336,238.83 | 4,209,618.00 | 5,175,984.62 | 644,777,158.55 | |
| Maintenance and Other Operating Expenses | | 2,435,499,000.00 | 2,435,499,000.00 | 2,431,289,382.00 | 2,431,289,382.00 | 486,340,608.00 | | 1,541,212,789.38 | 398,560,000.00 | 2,426,113,397.38 | 62,643,165.01 | 241,925,165.06 | 1,423,180,269.38 | 53,587,639.38 | 1,781,336,238.83 | 4,209,618.00 | 5,175,984.62 | 644,777,158.55 | |
| Financial Assistance/Subsidy | 5021400000 | 2,435,499,000.00 | 2,435,499,000.00 | 2,431,289,382.00 | 2,431,289,382.00 | 486,340,608.00 | | 1,541,212,789.38 | 398,560,000.00 | 2,426,113,397.38 | 62,643,165.01 | 241,925,165.06 | 1,423,180,269.38 | 53,587,639.38 | 1,781,336,238.83 | 4,209,618.00 | 5,175,984.62 | 644,777,158.55 | |
| Budgetary Support to Government-Owned and/or Controlled Corporations | 5021404000 | 2,435,499,000.00 | 2,435,499,000.00 | 2,431,289,382.00 | 2,431,289,382.00 | 486,340,608.00 | | 1,541,212,789.38 | 398,560,000.00 | 2,426,113,397.38 | 62,643,165.01 | 241,925,165.06 | 1,423,180,269.38 | 53,587,639.38 | 1,781,336,238.83 | 4,209,618.00 | 5,175,984.62 | 644,777,158.55 | |
| Power Supply Systems | 5021404006 | 2,435,499,000.00 | 2,435,499,000.00 | 2,431,289,382.00 | 2,431,289,382.00 | 486,340,608.00 | | 1,541,212,789.38 | 398,560,000.00 | 2,426,113,397.38 | 62,643,165.01 | 241,925,165.06 | 1,423,180,269.38 | 53,587,639.38 | 1,781,336,238.83 | 4,209,618.00 | 5,175,984.62 | 644,777,158.55 | |
| Grand Total | | 2,435,499,000.00 | 2,435,499,000.00 | 2,431,289,382.00 | 2,431,289,382.00 | 486,340,608.00 | | 1,541,212,789.38 | 398,560,000.00 | 2,426,113,397.38 | 62,643,165.01 | 241,925,165.06 | 1,423,180,269.38 | 53,587,639.38 | 1,781,336,238.83 | 4,209,618.00 | 5,175,984.62 | 644,777,158.55 | |

* Adjusted to reflect re-evaluation of Installation of Transformers in Public Schools and RE, Kapalong & San Isidro, Davao del Norte projects.

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