

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES


As of the Quarter Ending March 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	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Q.	3rd Q.	4th Q.	Total	1st Quarter Ending Mar. 31	2nd Q.	3rd Q.	4th Q.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	10={6+(-)7}-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	2,036,939,000.00		2,036,939,000.00	552,479,990.00	552,479,990.00	552,479,990.00				552,479,990.00	62,643,165.01				62,643,165.01	1,484,459,010.00		489,836,824.99	
Maintenance and Other Operating Expenses		2,036,939,000.00		2,036,939,000.00	552,479,990.00	552,479,990.00	552,479,990.00				552,479,990.00	62,643,165.01				62,643,165.01	1,484,459,010.00		489,836,824.99	
Financial Assistance/Subsidy	5021400000	2,036,939,000.00		2,036,939,000.00	552,479,990.00	552,479,990.00	552,479,990.00				552,479,990.00	62,643,165.01				62,643,165.01	1,484,459,010.00		489,836,824.99	
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	2,036,939,000.00		2,036,939,000.00	552,479,990.00	552,479,990.00	552,479,990.00				552,479,990.00	62,643,165.01				62,643,165.01	1,484,459,010.00		489,836,824.99	
Power Supply Systems	5021404006	2,036,939,000.00		2,036,939,000.00	552,479,990.00	552,479,990.00	552,479,990.00				552,479,990.00	62,643,165.01				62,643,165.01	1,484,459,010.00		489,836,824.99	
Grand Total		2,036,939,000.00		2,036,939,000.00	552,479,990.00	552,479,990.00	552,479,990.00				552,479,990.00	62,643,165.01				62,643,165.01	1,484,459,010.00		489,836,824.99	


Prepared by:


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