


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2018

Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 35015000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status:


| Particulars | UACS CODE | Appropriation | | | Allotments | | Adjusted 1st Q. (Mar. 31) | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | |
|--|------------|--------------------------|---|-------------------------|-------------------------|---------------------------|---------------------------|--------------------------|-------------------------|-----------|---------------------------|----------------------------|-----------------------|-------------------------|-------------------------|---------------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Reallotment) | Adjusted Appropriations | Allotments Received | Adjusted Total Allotments | | 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 | Net Yet Due and Demandable |
| 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 | 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 | | |
| Maintenance and Other Operating Expenses | | 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 | | |
| Financial Assistance/Subsidy | 5021400000 | 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 | | |
| Budgetary Support to Government-Owned and/or Controlled Corporations | 5021404000 | 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 | | |
| Power Supply Systems | 5021404006 | 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 | | |
| 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 | | |


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

Prepared by:

ARSENIA M. SACDALAN
Acting Manager
Financial Planning and Control Division

Certified Correct:

MILAGROS 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