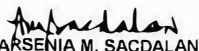



STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
As of September 30, 2018


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


Authorization: 01 - Current Year Appropriations
Report Status:

Particulars	UACS CODE	Approved Budget		Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) - (17+18) Due and Demandable Not Yet Due and Demandable	
1	2	3	5=(3+4)	6	7	8	9	10=6+7+8+9	11	12	13	14	15= 11+12+13+14	16= 5-10	17	18
I. Agency Approved Budget																
Subsidies	1101277															
Operations	3000000000000000	2,036,939,000.00	2,036,939,000.00	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	9,385,602.62	299,804,797.93	
OO : Access to electrification expanded	3100000000000000	2,036,939,000.00	2,036,939,000.00	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	9,385,602.62	299,804,797.93	
NATIONAL RURAL ELECTRIFICATION PROGRAM	3101000000000000	2,036,939,000.00	2,036,939,000.00	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	9,385,602.62	299,804,797.93	
Sitio Electrification Sub-program	3101010000000000	2,036,939,000.00	2,036,939,000.00	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	9,385,602.62	299,804,797.93	
Locally-Funded Project(s)	3101012000000000	2,036,939,000.00	2,036,939,000.00	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	9,385,602.62	299,804,797.93	
Sitio Electrification Project	310101200001000	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	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)	310101200003000	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	
Quick Response Fund	310101200004000	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	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	310101200005000	9,000,000.00	9,000,000.00			7,333,969.62		7,333,969.62		6,600,572.66			6,600,572.66	1,666,030.38	733,396.96	
MOOE		9,000,000.00	9,000,000.00			7,333,969.62		7,333,969.62		6,600,572.66			6,600,572.66	1,666,030.38	733,396.96	
Rural Electrification, Kapangpangan and San Isidro, Davao del Norte	310101200006000	61,349,000.00	61,349,000.00			53,629,427.76		53,629,427.76			48,311,484.98		48,311,484.98	7,719,572.24	5,317,942.78	
MOOE		61,349,000.00	61,349,000.00			53,629,427.76		53,629,427.76			48,311,484.98		48,311,484.98	7,719,572.24	5,317,942.78	
GRAND TOTAL		2,036,939,000.00	2,036,939,000.00	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	9,385,602.62	299,804,797.93	
PS																
MOOE		2,036,939,000.00	2,036,939,000.00	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	9,385,602.62	299,804,797.93	
Fin Ex																
CO																

Prepared by:

ARSENIA M. SACDALAN
Acting Manager
Financial Planning and Control Division

Certified Correct:

MILAGRO 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