STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of <u>December 31, 2018</u>

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

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Authorization: 01 - Current Year Appropriations Report Status:

	Approved	Budget	Budget Utilization					Disbursements					Balances		
-			1st Q.	2nd Q.	Q. 3rd Q. Sep.30	4th Q.	Total	1st Q. Mar. 31	2nd Q. June 30	3rd Q. Sep.30	4th Q.	Totai	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
UACS CODE	Approved Budgeted Revenue	Adjusted Budgeted Revenue	Mar. 31	June 30										Due and Demandable	Not Yet Due and Demand ble
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
1101277															<u> </u>
3000000000000000	2,435,499,000.00	2.435,499,000.00	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	9,385.602.62	644,777,158.5	5
					1,541,212,789.38	398,560,000.00	2,426,113,397.38	62.643,165.01	241,925.165.06						
					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	9,385,602.62	644,777,158.5	5
						-						1			1
	2 1101277 3000000000000000	Approved Budgeted Revenue 2 3 1101277 3000000000000 31010120000000 2,435,499,000.00	Budgeted UACS CODE Budgeted Revenue Budgeted Revenue 2 3 5=(3+4) 1101277 30000000000000 2,435,499,000.00 310101200000000 2,435,499,000.00 2,435,499,000.00	Approved Budgeted Revenue Adjusted Budgeted Revenue 1st Q. 2 3 5=(3+4) 6 1101277 30000000000000 2,435,499.000.00 2,435,499.000.00 486,340,608.00 31010120000000 2,435,499.000.00 2,435,499.000.00 486,340,608.00	Approved Budgeted Budgeted Revenue Adjusted Budgeted Revenue Mar. 30 June 30 2 3 5=(3+4) 6 7 1101277 3000000000000 2,435,499,000.00 486,340,608.00 1	Approved Budgeted Budgeted Revenue Adjusted Budgeted Revenue 1st Q. June 31 2nd Q. Sep.30 2 3 5=(3+4) 6 7 8 1101277	Approved Budgeted Adjusted Budgeted 1st Q. Mar. 2nd Q. June 3rd Q. Sep.30 4th Q. 2 3 5=(3+4) 6 7 8 9 1101277 3000000000000 2,435,499,000.00 2,435,499,000.00 486,340,608.00 1,541,212,789.38 398,560,000.00 31010120000000 2,435,499,000.00 2,435,499,000.00 486,340,608.00 1,541,212,789.38 398,560,000.00	Approved Budgeted Adjusted Budgeted 1st Q. Budgeted 2nd Q. Sep.30 3rd Q. Sep.30 4th Q. Total 2 3 5=(3+4) 6 7 8 9 10=6+7+8+9 1101277 30000000000000 2,435,499,000.00 2,435,499,000.00 486,340,608.00 1,541.212,789.38 398,560,000.00 2,426,113,397.38 310101200000000 2,435,499,000.00 2,435,499,000.00 486,340,608.00 1,541.212,789.38 398,560,000.00 2,426,113,397.38	Approved Adjusted 1st Q. 2nd Q. 3rd Q. 3rd	Approved UACS CODE Adjusted Budgeted Revenue Adjusted Budgeted Revenue Mar. 31 2nd Q. 3rd Q. Sep.30 4th Q. Total 1st Q. 2nd Q. 1 8udgeted Budgeted Revenue Mar. 31 June 30 3rd Q. Sep.30 4th Q. Total Mar. 31 June 30 2 3 5=(3+4) 6 7 8 9 10=6+7+8+9 11 12 1101277	Approved Adjusted 1st Q. 2nd Q. 3rd Q. 3rd	Approved Adjusted Int Q. Int	Approved Adjusted Int Q. 2nd Q. 2nd Q. 3rd Q. 3rd	Approved Adjusted Statu 2nd 3rd Q. 3rd Q. 3rd Q. 3rd Q. Sep.30 4th Q. Total 1st Q. 2nd 3rd Q. Sep.30 4th Q. Total 1st Q. 2nd 3rd Q. Sep.30 4th Q. Total Mar. June 3rd Q. Sep.30 4th Q. Sep.30 Ath Q. Sep.30 Sep.30 Mar. June 3rd Q. Sep.30 Ath Q. Sep.30 Sep.30 Mar. June 3rd Q. Sep.30 Ath Q. Sep.30 Sep.	Approved Adjusted Statu 2nd Q. 3rd Q. 3rd

Prepared by:

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Approved by:

EDGARDO R. MASONGSONG Administrator

FAR No. 2A