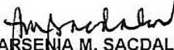



**STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 2018

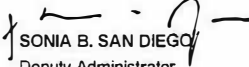
Department: Budgetary Support to Government Corporations  
Agency: National Electrification Administration  
Operating Unit: N/A  
Organization Code (UACS): 350150000000  
Fund Cluster: 01 - Regular Agency Fund

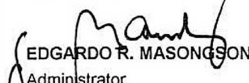
Authorization: 01 - Current Year Appropriations  
Report Status:

Particulars	UACS CODE	Approved Budget		Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
				Mar. 31	June 30	Sep.30			Mar. 31	June 30	Sep.30				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	
Subsidies	1101277																
Operations	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	644,777,158.55		
Locally-Funded Project(s)	3101012000000000	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	644,777,158.55		
MOOE		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	644,777,158.55		

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