

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES

As of June 30, 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. Mar. 31	2nd Q. June 30	3rd Q.	4th Q.	Total	1st Q. Mar. 31	2nd Q. June 30	3rd Q.	4th Q.	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
															Due and Demandable	Not Yet Due and Demandable
		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	2,036,939,000.00	2,036,939,000.00	552,479,990.00				552,479,990.00	62,643,165.01	241,925,165.06			304,568,330.07	1,484,459,010.00	247,911,659.93	
Locally-Funded Project(s)	310101200000000	2,036,939,000.00	2,036,939,000.00	552,479,990.00				552,479,990.00	62,643,165.01	241,925,165.06			304,568,330.07	1,484,459,010.00	247,911,659.93	
Sitio Electrification Project	310101200001000	1,817,100,000.00	1,817,100,000.00	336,850,608.00				336,850,608.00		215,866,271.39			215,866,271.39	1,480,249,392.00	120,984,336.61	
MOOE		2,036,939,000.00	2,036,939,000.00	552,479,990.00				552,479,990.00	62,643,165.01	241,925,165.06			304,568,330.07	1,484,459,010.00	247,911,659.93	

Prepared by:

Arsenia M. Sacdalan
 ARSENIA M. SACDALAN
 Acting Manager
 Financial Planning and Control Division

Certified Correct:

Milagros A. Robles
 MILAGROS A. ROBLES
 Acting Department Manager
 Finance Services

Recommending Approval:

Vicar Loureen G. Lofranco
 ATTY. VICAR LOUREEN G. LOFRANCO
 Acting Deputy Administrator
 Corporate Resources and Financial Services

Approved by:

Edgardo R. Masongsong
 EDGARDO R. MASONGSONG
 Administrator