



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

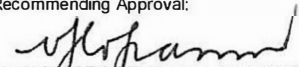
Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 350150000000
Fund Cluster: 01 - Regular Agency Fund


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. 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	
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		
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		
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		

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