

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2019
(In Thousand Pesos)


FAR No. 1

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: SUBMITTED

Particulars	UACS CODE	Appropriation Authorized Appropriation	Allotments Allotments Received	Current Year Obligations					Current Year Disbursements					Balances				
				1st Q. Mar. 31	2nd Q. June 30	3rd Q. Sep.3 0	4th Q.	Total	1st Q. Mar. 31	2nd Q. June 30	3rd Q. Sep.30	4th Q.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
				11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23 Due and Demandable
I. Agency Specific Budget																		
Subsidies	1101277																	
Operations	3000000000000000																	
OO : Access to electrification expanded	3100000000000000																	
NATIONAL RURAL ELECTRIFICATION PROGRAM	3101000000000000																	
Sitio Electrification Sub-program	3101010000000000																	
Locally-Funded Project(s)	3101012000000000																	
Sitio Electrification Project	310101200001000																	
MOOE		862,944.00													-	862,944.00	-	-
Strategized Sitio Electrification for Off-grid Rural Electrification through Renewable Energy	310101200007000																	
MOOE		12,000.00													-	12,000.00	-	-
Strategized Household Electrification for Off-grid Rural Electrification through Renewable Energy	310101200008000																	
MOOE		153,000.00													-	153,000.00	-	-
Installation of Solar Panels in Public Schools																		
MOOE		20,000.00													-	20,000.00	-	-
Quick Response Fund	310101200005000																	
MOOE		20,000.00													-	20,000.00	-	-
Sub-Total, Agency-Specific		1,067,944.00													-	1,067,944.00	-	-
II. Continuing Appropriations																		
Marawi Recovery, Rehabilitation and Reconstruction Program																		
MOOE		213,354.77	213,354.77		213,354.77			213,354.77							-	-	-	213,354.77
Sub-Total, Continuing Appropriations		213,354.77	213,354.77		213,354.77			213,354.77							-	-	-	213,354.77
GRAND TOTAL		1,281,298.77	213,354.77		213,354.77			213,354.77							-	1,067,944.00	-	213,354.77
PS																		
MOOE		1,281,298.77	213,354.77		213,354.77			213,354.77							-	1,067,944.00	-	213,354.77
Fin Ex																		
CO																		

Prepared by:


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