

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending September 30, 2019  
 (Absolute Value)

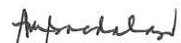
FAR No. 1

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 Received	Current Year Obligations					Current Year Disbursements					Balances				
				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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	6	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	24	
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	3101012000010000																	
MOOE		862,944,000.00	862,944,000.00			594,706,880.92		594,706,880.92			535,236,192.81		535,236,192.81	-	268,237,119.08	59,470,688.11		
Strategized Sitio Electrification for Off-grid Rural Electrification through Renewable Energy	3101012000070000																	
MOOE		12,000,000.00	12,000,000.00												12,000,000.00			
Strategized Household Electrification for Off-grid Rural Electrification through Renewable Energy	3101012000080000																	
MOOE		153,000,000.00	153,000,000.00												153,000,000.00			
Installation of Solar Panels in Public Schools																		
MOOE		20,000,000.00	20,000,000.00												20,000,000.00			
Quick Response Fund	3101012000050000																	
MOOE		20,000,000.00	20,000,000.00												20,000,000.00			
<b>Sub-Total, Agency-Specific</b>		<b>1,067,944,000.00</b>	<b>1,067,944,000.00</b>	-	-	<b>594,706,880.92</b>	-	<b>594,706,880.92</b>	-	-	<b>535,236,192.81</b>	-	<b>535,236,192.81</b>	-	<b>473,237,119.08</b>	<b>59,470,688.11</b>	-	
II. Continuing Appropriations																		
Marawi Recovery, Rehabilitation and Reconstruction Program																		
MOOE		213,354,769.00	213,354,769.00		213,354,769.00			213,354,769.00			192,482,938.42		192,482,938.42	-	-	20,871,830.58		
<b>Sub-Total, Continuing Appropriations</b>		<b>213,354,769.00</b>	<b>213,354,769.00</b>	-	<b>213,354,769.00</b>	-	-	<b>213,354,769.00</b>	-	-	<b>192,482,938.42</b>	-	<b>192,482,938.42</b>	-	-	<b>20,871,830.58</b>	-	
<b>GRAND TOTAL</b>		<b>1,281,298,769.00</b>	<b>1,281,298,769.00</b>	-	<b>213,354,769.00</b>	<b>594,706,880.92</b>	-	<b>808,061,649.92</b>	-	-	<b>727,719,131.23</b>	-	<b>727,719,131.23</b>	-	<b>473,237,119.08</b>	<b>80,342,518.69</b>	-	
PS																		
MOOE		1,281,298,769.00	1,281,298,769.00	-	213,354,769.00	594,706,880.92	-	808,061,649.92	-	-	727,719,131.23	-	727,719,131.23	-	473,237,119.08	80,342,518.69	-	
Fin Ex																		
CO																		

Prepared by:

  
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