

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019
(Absolute Value)

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			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Q	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Mar. 31	June 30	Sep.30			Mar. 31	June 30	Sep.30					20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget																					
Subsidies	1101277																				
Maintenance and Other Operating Expenses																					
Financial Assistance/Subsidy	5021400000																				
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000																				
Power Supply Systems	5021404006	5,114,036,000.00	22,679,491.00	5,136,715,491.00	5,114,036,000.00	22,679,491.00	5,136,715,491.00			-	594,706,880.92	488,135,072.08	1,082,841,953.00			535,236,192.81	243,547,553.03	778,783,745.84	-	4,053,873,538.00	304,058,207.16
II. Continuing Appropriations																					
Maintenance and Other Operating Expenses			331,612,399.00	331,612,399.00		331,612,399.00	331,612,399.00		213,354,769.00		-	118,257,630.00	331,612,399.00			192,482,938.42		192,482,938.42		-	139,129,460.58
Grand Total		5,114,036,000.00	354,291,890.00	5,468,327,890.00	5,114,036,000.00	354,291,890.00	5,468,327,890.00	-	213,354,769.00	594,706,880.92	606,392,702.08	1,414,454,352.00	-	-	727,719,131.23	243,547,553.03	971,266,684.26	-	4,053,873,538.00	443,187,667.74	-

Prepared by:

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Manual submission due to technical problems in URS

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