

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

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

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	Allotments Received	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	Q.		Mar. 31	June 30	Sep. 30	Q.				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																
Maintenance and Other Operating Expenses																	
Financial Assistance/Subsidy	5021400000																
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000																
Power Supply Systems	5021404006	1,281,298.77	213,354.77		213,354.77			213,354.77						1,067,944.00		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	

Prepared by:


ARSENIA M. SACDALAN
Acting Manager
Financial Planning and Control Division

Certified Correct:


MILAGROS A. ROBLES
Acting Department Manager
Finance Services

Recommending Approval:


SONIA B. SAN DIEGO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:


EDGARDO R. MASONGSONG
Administrator