

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 30, 2019
 (Absolute Value)

Department: Budgetary Support to Government Corporations
 Agency: National Electrification Administration
 Operating Unit: N/A
 Organization Code (UACS): 35015000000
 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.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)			
				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	1,281,298,769.00	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		
Grand Total		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	-	-

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