

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019
(Absolute Value)

FAR No. 2

Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 350150000000
Fund Cluster: 01 - Regular Agency FundAuthorization: 01 - Current Year Appropriations
Report Status:

Particulars	UACS CODE	Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Transfer To/From, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=6+7+8+9	11	12	13	14	15= 11+12+13+14	16= 6-10	17	18
I. Agency Specific Budget																	
Subsidies	101277																
Operations	3000000000000000																
OO - Access to electrification expanded	3100000000000000																
NATIONAL RURAL ELECTRIFICATION PROGRAM	3101000000000000																
Site Electrification Sub-program	3101010000000000																
Locally-Funded Project(s)	3101012000000000																
Site Electrification Project	310101200001000																
MOOE		862,944,000.00		862,944,000.00			594,706,880.92	268,237,119.08	862,944,000.00			535,236,192.81	204,683,170.60	739,919,363.41	-	123,024,636.59	
Strategized Site Electrification for Off-grid Rural Electrification through Renewable Energy	310101200007000																
MOOE		12,000,000.00		12,000,000.00				12,000,000.00	12,000,000.00							12,000,000.00	
Strategized Household Electrification for Off-grid Rural Electrification through Renewable Energy	310101200008000																
MOOE		153,000,000.00		153,000,000.00				153,000,000.00	153,000,000.00				23,988,291.05	23,988,291.05		129,011,708.95	
Installation of Solar Panels in Public Schools	310101200009000																
MOOE		20,000,000.00		20,000,000.00				20,000,000.00	20,000,000.00				14,876,091.38	14,876,091.38		5,123,908.62	
Quick Response Fund	310101200004000																
MOOE		20,000,000.00		20,000,000.00				12,218,462.00	12,218,462.00						7,781,538.00	12,218,462.00	
Tax Expenditure Fund	4016000000000000																
MOOE			11,890,679.00	11,890,679.00				11,890,679.00	11,890,679.00							11,890,679.00	
BSGC- Others (GoP Counterpart- VAT- 2019 GAA)	4001850000000000																
MOOE			8,354,824.00	8,354,824.00				8,354,824.00	8,354,824.00							8,354,824.00	
NDRRM Fund- Repair and Reconstruction of Permanent Structures including Capital Expenditures for Pre-disaster Operations- Typhoons Ompong and Rosita	400300000002000																
MOOE			2,433,988.00	2,433,988.00				2,433,988.00	2,433,988.00							2,433,988.00	
Budgetary Support to GOCC- Conversion of NG Advances	4099010000000000																
MOOE		4,046,092,000.00		4,046,092,000.00											4,046,092,000.00		
Sub-Total, Agency-Specific		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	-
PS																	
MOOE		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	-
Fin Ex																	
II. Automatic Appropriations																	
Sub-Total, Automatic Appropriations																	
III. Continuing Appropriations																	
BSGC- Others (GoP Counterpart- VAT- 2018)	4001850000000000																
MOOE			11,806,000.00	11,806,000.00				11,806,000.00	11,806,000.00							11,806,000.00	
NDRRM Fund- Marawi Recovery, Rehab. & Reconst. Program (2018 GAA)	400300000004000																
MOOE			106,451,630.00	106,451,630.00				106,451,630.00	106,451,630.00							106,451,630.00	
NDRRM Fund- Marawi Recovery, Rehab. & Reconst. Program (2018 GAA)	400300000004000																
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	
Sub-Total, Continuing Appropriations			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	-
PS																	
MOOE			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	-
Fin Ex																	
GRAND TOTAL		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	-
PS																	
MOOE		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	-
Fin Ex																	

*/ These allotments are for book entry only.

Prepared by:

ARSÉNIA 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

Manual submission due to technical problems in URS