

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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 Fund

Authorization: 01 - Current Year Appropriations

Report Status: **SUBMITTED**

Particulars	UACS CODE	Approved Budget	Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
			Mar. 31	June 30				Mar. 31	June 30					Due and Demandable	Not Yet Due and Demandable
1	2	3	6	7	8	9	10=6+7+8+9	11	12	13	14	15= 11+12+13+14	16= 5-10	17	18
I. Agency Approved 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	310101200001000														
MOOE		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	310101200007000														
MOOE		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	-	
Installation of Solar Panels in Public Schools															
MOOE		20,000,000.00					-						20,000,000.00	-	
Quick Response Fund	310101200005000														
MOOE		20,000,000.00					-						20,000,000.00	-	
Sub-Total, Agency Specific		1,067,944,000.00	-	-	594,706,880.92	-	594,706,880.92	-	-	535,236,192.81	-	535,236,192.81	473,237,119.08	59,470,688.11	-
II. Continuing Appropriations															
Marawi Recovery, Rehabilitation and Reconstruction Program															
MOOE		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		213,354,769.00	-	213,354,769.00	-	-	213,354,769.00	-	-	192,482,938.42	-	192,482,938.42	-	20,871,830.58	
GRAND TOTAL		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	-
PS															
MOOE		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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