


**STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending December 31, 2019  
 (Absolute Value)

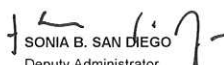
Department: Budgetary Support to Government Corporations  
 Agency: National Electrification Administration  
 Operating Unit: N/A  
 Organization Code (UACS): 350150000000  
 Fund Cluster: 01 - Regular Agency Fund

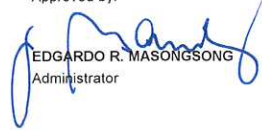
Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

Particulars	UACS CODE	Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Transfer (To)/From, Realignment)	Adjusted 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	Sep.30			Mar. 31	June 30	Sep.30				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= 5-10	17	18	
Subsidies	1101277																	
Operations	3000000000000000																	
Locally-Funded Project(s)	310101200000000																	
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		

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Manual Submission due to technical problems on URS