

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2019

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 Approved Budgeted Revenue	Budget Utilization					Disbursements					Unutilized Budget	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		Unpaid Utilizations (10-15) = (17+18)		
														Due and Demandable	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	
Subsidies	1101277															
Operations	3000000000000000															
Locally-Funded Project(s)	310101200000000															
MOOE																

Note: No SARO/ NCA received as of March 31, 2019

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