

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020
(Absolute Value)

FAR No. 1

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	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments * (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Q. Mar. 31	2nd Q. Jun 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total	1st Q. Mar. 31	2nd Q. Jun. 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	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	101277																					
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		1,398,825,000.00		1,398,825,000.00																		
Quick Response Fund	310101200004000																					
MOOE		100,000,000.00		100,000,000.00																		
Phil. Counterpart on JICA Donation for ARMM ECs																						
MOOE		145,837,000.00		145,837,000.00	145,837,000.00			145,837,000.00				145,837,000.00		70,352,601.91			70,352,601.91					75,484,398.09
Electrification of LGU/NGOs Resettlement Sites																						
MOOE		109,963,000.00	10,996,300.00	98,966,700.00																		98,966,700.00
Electric Cooperative Emergency and Resiliency																						
MOOE		500,000,000.00	250,000,000.00	250,000,000.00																		250,000,000.00
Establishment of Customer Management and Quick Response System for Selected ECs																						
MOOE		45,000,000.00	45,000,000.00																			
Sub-Total, Agency-Specific		2,299,625,000.00	305,996,300.00	1,993,628,700.00	145,837,000.00			145,837,000.00				145,837,000.00		70,352,601.91			70,352,601.91				1,847,791,700.00	75,484,398.09
PS																						
MOOE		2,299,625,000.00	305,996,300.00	1,993,628,700.00	145,837,000.00			145,837,000.00				145,837,000.00		70,352,601.91			70,352,601.91				1,847,791,700.00	75,484,398.09
Fin Ex																						
II. Automatic Appropriations																						
Sub-Total, Automatic Appropriations																						
III. Continuing Appropriations																						
Sub-Total, Continuing Appropriations																						
GRAND TOTAL		2,299,625,000.00	305,996,300.00	1,993,628,700.00	145,837,000.00			145,837,000.00				145,837,000.00		70,352,601.91			70,352,601.91				1,847,791,700.00	75,484,398.09
PS																						
MOOE		2,299,625,000.00	305,996,300.00	1,993,628,700.00	145,837,000.00			145,837,000.00				145,837,000.00		70,352,601.91			70,352,601.91				1,847,791,700.00	75,484,398.09
Fin Ex																						

* Projects identified/ recommended by the DBM/ certified for discontinuance (PhP250 M out of PhP 500 M allocation of ECERF, PhP 45 M for Est. of Customer Mgt and Quick Response System and 10% of LGU/NGOs Resettlement Projects) for COVID-19 emergency measures in compliance with DBM NBC No. 580.

Prepared by:


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