

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 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	Adjustm (Withdrawal, Realignment)	Adjusted Total Allotments	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
								Mar. 31	Jun 30	Sep.30	Dec. 31		Mar. 31	Jun. 30	Sep. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>																						
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	3101012000010000																					
MOOE		1,398,825,000.00		1,398,825,000.00	1,398,825,000.00		1,398,825,000.00			586,175,780.64		586,175,780.64			105,136,654.81		105,136,654.81			-	812,649,219.36	481,039,125.83
Quick Response Fund	3101012000040000																					
MOOE		100,000,000.00		100,000,000.00	100,000,000.00		100,000,000.00			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				145,837,000.00		70,352,601.91		70,352,601.91						
Electrification of LGU/NGOs Resettlement Sites																						
MOOE		109,963,000.00	10,996,300.00	98,966,700.00	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		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	-	-		-															
<b>Sub-Total, Agency-Specific</b>		<b>2,299,625,000.00</b>	<b>305,996,300.00</b>	<b>1,993,628,700.00</b>	<b>1,993,628,700.00</b>		<b>1,993,628,700.00</b>	<b>145,837,000.00</b>		<b>936,175,780.64</b>		<b>1,082,012,780.64</b>		<b>70,352,601.91</b>	<b>105,136,654.81</b>		<b>175,489,256.72</b>			<b>911,615,919.36</b>	<b>906,523,523.82</b>	
PS																						
MOOE		2,299,625,000.00	305,996,300.00	1,993,628,700.00	1,993,628,700.00		1,993,628,700.00	145,837,000.00		936,175,780.64		1,082,012,780.64		70,352,601.91	105,136,654.81		175,489,256.72			911,615,919.36	906,523,523.82	
Fin Ex																						
<b>II. Automatic Appropriations</b>																						
Sub-Total, Automatic Appropriations																						
<b>III. Continuing Appropriations/ BSGC-Others</b>																						
Marawi Recovery, Rehab. and Reconst. Program, FY 2020					45,932,228.00		45,932,228.00			45,932,228.00		45,932,228.00										45,932,228.00
Sub-Total, Continuing Appropriations/ BSGC-Others					45,932,228.00		45,932,228.00			45,932,228.00		45,932,228.00										45,932,228.00
<b>GRAND TOTAL</b>		<b>2,299,625,000.00</b>	<b>305,996,300.00</b>	<b>1,993,628,700.00</b>	<b>2,039,560,928.00</b>		<b>2,039,560,928.00</b>	<b>145,837,000.00</b>		<b>982,108,008.64</b>		<b>1,127,945,008.64</b>		<b>70,352,601.91</b>	<b>105,136,654.81</b>		<b>175,489,256.72</b>			<b>911,615,919.36</b>	<b>952,455,751.92</b>	
PS																						
MOOE		2,299,625,000.00	305,996,300.00	1,993,628,700.00	2,039,560,928.00		2,039,560,928.00	145,837,000.00		982,108,008.64		1,127,945,008.64		70,352,601.91	105,136,654.81		175,489,256.72			911,615,919.36	952,455,751.92	
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.

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Notes: