

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020
(Absolute Value)

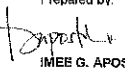
FAR No. 1-A


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

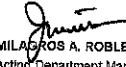
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED


Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments ¹ (To/From, Reassignment)	Adjusted Appropriations	Allotments Received ²	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)		
		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	1101277																					
Maintenance and Other Operating Expenses																						
Financial Assistance/Subsidy	5021400000																					
Budgetary Support to Government-Owned and/or Controlled Corporations	8021404000																					
Power Supply Systems	5021404006	2,289,625,000.00	305,996,300.00	1,993,628,700.00	1,993,628,700.00		1,993,628,700.00	145,837,000.00		836,175,780.84	870,222,619.36	1,952,235,400.00	70,352,601.91	105,136,654.81	862,299,019.05	1,037,785,275.77		41,393,300.00		914,450,124.23		
II. Continuing Appropriations																						
Maintenance and Other Operating Expenses					52,798,954.00		52,798,954.00			45,932,228.00	6,886,726.00	52,798,954.00			41,339,005.20	41,339,005.20				11,459,948.80		
Grand Total		2,289,625,000.00	305,996,300.00	1,993,628,700.00	2,046,427,654.00		2,046,427,654.00	145,837,000.00		982,108,008.84	877,089,346.36	2,005,034,354.00		70,352,601.91	105,136,654.81	903,636,024.25	1,079,124,280.97		41,393,300.00		925,910,073.03	

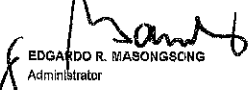
¹ Projects identified/recommended by the DBM/ certified for discontinuance (Php250 M out of Php 500 M allocation of ECERF, Php 45 M for Est. of Customer Mat and Quick Response System and 10% of LGU/NGOs Resettlement Projects) for COVID-19 emergency measures in compliance with DBM NBC No. 580.
² Excluding the SARO for the Conversion of NG Advances into subsidy amounting to Php10,855,482,000.00

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Notes: