

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2020
(Absolute Value)

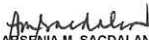
Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 350150000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	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	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=[(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	5021404000																				
Power Supply Systems	5021404006	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				145,837,000.00		70,352,601.91			70,352,601.91	1,847,791,700.00	-	75,484,398.09	
II. Continuing Appropriations																					
Maintenance and Other Operating Expenses																					
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	-	-	-	145,837,000.00	-	70,352,601.91	-	-	70,352,601.91	1,847,791,700.00	-	75,484,398.09	-

* 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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