

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 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	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	906,523,523.92	
II. Continuing Appropriations																					
Maintenance and Other Operating Expenses				-	45,932,228.00		45,932,228.00			45,932,228.00		45,932,228.00					-	-	-	45,932,228.00	
Grand Total		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	-

* Projects identified/ recommended by the DBM/ certified for discontinuance (Php250 M out of PHP 500 M allocation of E CERF, 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.

Prepared by:

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Notes: