

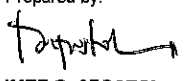
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As of the Quarter Ending December 31, 2020
 (Absolute Value)

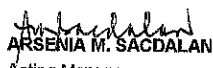
FAR No. 1-C


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

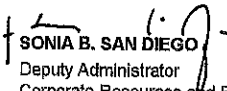
Authorization: 01 - Current Year
 Report Status:

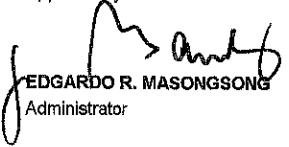
Particulars	UACS CODE	Obligations					Disbursements (Funds Transferred to)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
		Obligation Request and Status		1st Q. Mar. 31	2nd Q. Jun. 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total	1st Q. Mar. 31	2nd Q. Jun. 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total	1st Q. Mar. 31	2nd Q. June 30	3rd Q. Sep. 30			4th Q. Dec. 31	Total
		Number	Date																	
NOT APPLICABLE																				

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Notes: