

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As of the Quarter Ending September 30, 2020

(Absolute Value)

FAR No. 2


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:

Particulars	UACS CODE	Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Transfer (To)/From, Realignment)	Adjusted Budgeted Revenue	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Mar. 31	Jun. 30	Sep. 30	Dec. 31		Mar. 31	June 30	Sep. 30	Dec. 31			15= 11+12+13+14	16= 5-10
1	2	3	4	5=(3+4)	6	7	8	9	10=6+7+8+9	11	12	13	14	15= 11+12+13+14	16= 5-10	17	18
I. Agency Specific Budget																	
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																
Sub-Total, Agency-Specific		-	-													-	-
II. Automatic Appropriations																	
Sub-Total, Automatic Appropriations									***NOT APPLICABLE***							-	
III. Continuing Appropriations																	
Sub-Total, Continuing Appropriations		-	-													-	-
GRAND TOTAL																	
PS																	
MOOE																	
Fin Ex																	

Prepared by:

IMEE G. APOSTOL
 Chief Corporate Accountant A
 Financial Planning and Control Division

Checked and reviewed by:

ARSENIA M. SACDALAN
 Acting Manager
 Financial Planning and Control Division

Certified Correct:

MILAGROS A. ROBLES
 Acting Department Manager
 Finance Services

Recommending Approval:

SONIA B. SAN DIEGO
 Deputy Administrator
 Corporate Resources and Financial Services

Approved by:

EDGARDO R. MASONGSONG
 Administrator

Notes: