

**STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES**

(For Off-Budgetary Funds)

As of the Quarter Ending June 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. 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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
																Due and Demandable	Not Yet Due and Demandable	
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		-	-													-	-	
<b>GRAND TOTAL</b>																		
PS																		
MOOE																		
Fin Ex																		

Prepared by:

  
**ARSENIA M. SACDALAN**  
 Acting Manager  
 Financial Planning and Control Division

Notes:

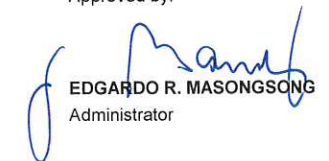
Certified Correct:

  
**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