

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As of the Quarter Ending March 31, 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 (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																		
GRAND TOTAL																		
PS																		
MOOE																		
Fin Ex																		

Prepared by:


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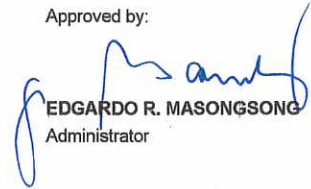
Certified Correct:


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