

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)
As of the Quarter Ending September 30, 2020
(Absolute Value)

FAR No. 2-A

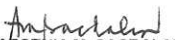
Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 350150000000
Fund Cluster: 01 - Regular Agency Fund


Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	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			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	
Subsidies	1101277																	
Operations	3000000000000000																	
Locally-Funded Project(s)	310101200000000																	
MOOE																		
									NOT APPLICABLE									

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Notes: