STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(For Implementing Agency Use only)
As of the Quarter Ending June 30, 2020
(Absolute Value)

FAR No. 6

Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 350150000000
Fund Cluster: 07 - Trust Receipts

Authorization: 01 - Current Year Appropriations
Report Status:

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Transfer (To)/From, Realignment)	Approved Budget: Adjusted Budgeted Revenue	Utilization: 1st Q. Mar. 31	Utilization: 2nd Q. Jun. 30	Utilization: 3rd Q. Sep. 30	Utilization: 4th Q. Dec. 31	Utilization: Total	Disbursements: 1st Q. Mar. 31	Disbursements: 2nd Q. June 30	Disbursements: 3rd Q. Sep. 30	Disbursements: 4th Q. Dec. 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Utilizations (10-15) = (17+18) Due and Demandable	Balances: 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	300000000000000																
OO : Access to electrification expanded	310000000000000																
NATIONAL RURAL ELECTRIFICATION PROGRAM	310100000000000																
Sitio Electrification Sub-program	310101000000000																
Locally-Funded Project(s)	310101200000000																
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:

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