

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

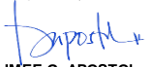
As of the Quarter Ending June 30, 2021  
(Absolute Value)


FAR No. 1

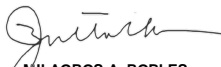
Department: Budgetary Support to Government Corporations  
Agency: National Electrification Administration  
Operating Unit: N/A  
Organization Code (UACS): 350150000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED


Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjust. (Withdrawal, Realignment)	Adjusted Total Allotments	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
								Mar - 31					Jun. 30							Sep. 30	Dec. 31	Mar. 31
1	2	3	4	5=(3+4)	6	7	10={6+(-)7}-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>																						
Subsidies	101277																					
Operations	3000000000000000																					
OO : Access to electrification expanded	3100000000000000																					
NATIONAL RURAL ELECTRIFICATION	3101000000000000																					
Sitio Electrification Sub-program	3101010000000000																					
Locally-Funded Project(s)	3101012000000000																					
Sitio Electrification Project	310101200001000																					
MOOE		1,627,500,000.00		1,627,500,000.00																		
Electric Cooperative Emergency and Resiliency Fund																						
MOOE		750,000,000.00		750,000,000.00																		
Installation of Solar Panels in Public Schools																						
MOOE		20,000,000.00		20,000,000.00																		
Installation of Solar Panels in Schools in Lipa City																						
MOOE		100,000,000.00		100,000,000.00																		
<b>Sub-Total, Agency-Specific</b>		<b>2,497,500,000.00</b>		<b>2,497,500,000.00</b>																		
PS																						
MOOE		2,497,500,000.00		2,497,500,000.00																		
Fin Ex																						
<b>II. Automatic Appropriations</b>																						
<b>Sub-Total, Automatic Appropriations</b>																						
<b>III. Continuing Appropriations/ BSGC-Others</b>																						
NDRI and Quick Response Fund, FY 2020 Continuing Appropriations					100,000,000.00		100,000,000.00		100,000,000.00			100,000,000.00										
<b>Sub-Total, Continuing Appropriations/ BSGC-</b>					<b>100,000,000.00</b>		<b>100,000,000.00</b>		<b>100,000,000.00</b>			<b>100,000,000.00</b>										
PS																						
MOOE					100,000,000.00		100,000,000.00		100,000,000.00			100,000,000.00										
Fin Ex																						
CO																						
<b>GRAND TOTAL</b>		<b>2,497,500,000.00</b>		<b>2,497,500,000.00</b>	<b>100,000,000.00</b>		<b>100,000,000.00</b>		<b>100,000,000.00</b>			<b>100,000,000.00</b>										
PS																						
MOOE		2,497,500,000.00		2,497,500,000.00	100,000,000.00		100,000,000.00		100,000,000.00			100,000,000.00										
Fin Ex																						

Prepared by:  
  
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Administrator

Notes: