

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

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


Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED


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

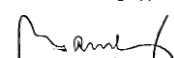
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Q	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
								Mar. 31	Jun. 30	Sep. 30	Dec. 31		Mar. 31	Jun. 30	Sep. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
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	
I. Agency Specific Budget																						
Subsidies	1101277																					
Maintenance and Other Operating Expenses																						
Financial Assistance/Subsidy	5021400000																					
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000																					
Power Supply Systems	5021404006	2,497,500,000.00		2,497,500,000.00			-					-					-	2,497,500,000.00	-		-	
II. Continuing Appropriations																						
Maintenance and Other Operating Expenses					-	100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00					-	-	-	100,000,000.00		
Grand Total		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	-	-	-	-	-	2,497,500,000.00	-	100,000,000.00	-	-


Prepared by:

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Corporate Resources and Financial Services

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Notes: