


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending September 30, 2021  
 (Absolute Value)

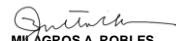
Department: Budgetary Support to Government Corporations  
 Agency: National Electrification Administration  
 Operating Unit: N/A  
 Organization Code (UACS): 350150000000  
 Fund Cluster: 01 - Regular Agency Fund

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	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				20=(16+17+18+19)	21=(5-10)
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	2,377,500,000.00		2,377,500,000.00			1,430,023,228.68		1,430,023,228.68			3,284,264.89		3,284,264.89	120,000,000.00	947,476,771.32	1,426,738,963.79	
II. Continuing Appropriations/ Others																					
Maintenance and Other Operating Expenses				-	80,885,457.00		80,885,457.00		100,000,000.00			100,000,000.00			12,065,883.42		12,065,883.42	-	(19,114,543.00)	87,934,116.58	
<b>Grand Total</b>		<b>2,497,500,000.00</b>	<b>-</b>	<b>2,497,500,000.00</b>	<b>2,458,385,457.00</b>	<b>-</b>	<b>2,458,385,457.00</b>	<b>-</b>	<b>100,000,000.00</b>	<b>1,430,023,228.68</b>	<b>-</b>	<b>1,530,023,228.68</b>	<b>-</b>	<b>-</b>	<b>15,350,148.31</b>	<b>-</b>	<b>15,350,148.31</b>	<b>120,000,000.00</b>	<b>928,362,228.32</b>	<b>1,514,673,080.37</b>	<b>-</b>

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Notes: