


STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As of the Quarter Ending September 30, 2021
 (Absolute Value)

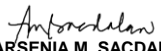
FAR No. 2-A

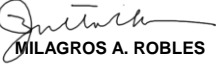
Department: Budgetary Support to Government Corporations
 Agency: National Electrification Administration
 Operating Unit: N/A
 Organization Code (UACS): 350150000000
 Fund Cluster: 01 - Regular Agency Fund

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	
					Mar. 31	Jun. 30	Sep. 30	Dec. 31		Mar. 31	June 30	Sep. 30	Dec. 31			15=	10-15) = (17+18)
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***													


Prepared by:

IMEE G. APOSTOL
 Chief Corporate Accountant A
 Financial Planning and Control Division

Checked and reviewed by:

ARSENIA M. SACDALAN
 Acting Manager
 Financial Planning and Control

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:

ATTY. ROSSAN S.J. ROSERO-LEE
 Officer-In-Charge

Notes: