

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES


(For Off-Budgetary Funds)
As of the Quarter Ending December 31, 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=	16= 5-10
1	2	3	4	5=(3+4)	6	7	8	9	10=6+7+8+9	11	12	13	14	15=	16= 5-10	17	18
Subsidies	1101277																
Operations	3000000000000000																
Locally-Funded Project(s)	31010120000000																
MOOE					***NOT APPLICABLE***												

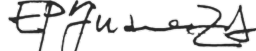
Prepared by:

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:

EMMANUEL P. JUANEZA
Administrator

Notes: