

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(For Implementing Agency Use only)
As of the Quarter Ending March 31, 2021
(Absolute Value)

FAR No. 6


Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 350150000000
Fund Cluster: 07 - Trust Receipts


Authorization: 01 - Current Year Appropriations
Report Status:

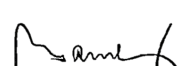
Particulars	UACS CODE	Approved Budget			Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Transfer (To)/From, Realignment)	Adjusted Budgeted Revenue	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unutilized Budget	Unpaid Utilizations	
					Mar. 31	Jun. 30	Sep. 30	Dec. 31		Mar. 31	June 30	Sep. 30	Dec. 31			15= 11+12+13+14	16= 5-10
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
I. Agency Specific Budget																	
Subsidies	101277																
Operations	3000000000000000																
OO : Access to electrification expanded	3100000000000000																
NATIONAL RURAL ELECTRIFICATION PROGRAM	3101000000000000																
Sitio Electrification Sub-program	3101010000000000																
Locally-Funded Project(s)	3101012000000000																
Sub-Total, Agency-Specific		-	-													-	-
II. Automatic Appropriations																	
Sub-Total, Automatic Appropriations									***NOT APPLICABLE***							-	
III. Continuing Appropriations																	
Sub-Total, Continuing Appropriations		-	-													-	-
GRAND TOTAL																	
PS																	
MOOE																	
Fin Ex																	


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 Division

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:

EDGARDO R. MASONGSONG
Administrator

Notes: