

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2022
(Absolute Value)

FAR No. 1

Authorization: 01 - Current Year Appropriations

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, Realign)	Adjusted Appropriations	Allotments Received	Adjust. (Withdrawal, Realignm ent)	Transfer To	Transfer From	Adjusted Total Allotments	1st Q. Mar. 31	2nd Q. Jun. 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total	1st Q. Mar. 31	2nd Q. Jun. 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Subsidies	101277																						
Operations	3000000000000000																						
OO - Access to electrification	3100000000000000																						
NATIONAL RURAL ELECTRIFICATION	3101000000000000																						
Site Electrification Sub-program	3101010000000000																						
Locally-Funded Project(s)	3101012000000000																						
Site Electrification Project	3101012000010000																						
MOOE		1,627,500,000.00		1,627,500,000.00	1,627,500,000.00				1,627,500,000.00			357,740,219.21	576,273,137.06	934,013,356.27				235,196,796.59	235,196,796.59			693,486,643.73	698,816,559.68
Electric Cooperatives Emergency and Resiliency	310101200012000																						
MOOE		224,350,000.00		224,350,000.00	224,350,000.00				224,350,000.00	157,371,080.43	51,992,406.75	14,524,767.74		223,888,254.92	82,819,791.79	38,082,269.60	50,068,566.33	170,970,627.72			461,745.08	52,917,627.20	
Solar Electrification of Schools and Other	310101200016000																						
MOOE		70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00													70,000,000.00	
Line Enhancement and Improvement of Distribution Lines of Luuk, Sulu- Sulu Electric Cooperative	310101200017000																						
MOOE		29,000,000.00		29,000,000.00	29,000,000.00				29,000,000.00				28,999,624.19	28,999,624.19								375.61	28,999,624.19
Line Enhancement and Improvement of Distribution Lines of Abucayan to Pinaglabanan to Lamon to Tamban, Goa to Sipaco to Map-Id to Gulbahoy, Lagonoy, Camarines Sur IV	310101200018000																						
MOOE		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00													50,000,000.00	
Line Enhancement and Improvement of Distribution Lines of Sta. Misericordia, Sto. Domingo, Albay up to Salvacion Substation (Albay Electric Cooperative, Inc	310101200019000																						
MOOE		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00													50,000,000.00	
Line Enhancement and Improvement of Distribution Lines of Barangay 1 to Denrica, Garchitorena, Camarines Sur and Barangay 4 to Harrison to	310101200020000																						
MOOE		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00													50,000,000.00	
Sub-Total, Agency-Specific		2,100,850,000.00		2,100,850,000.00	2,100,850,000.00				2,100,850,000.00	157,371,080.43	51,992,406.75	372,284,986.95	605,272,761.25	1,186,901,235.38		82,819,791.79	38,082,269.60	285,265,362.92	406,167,424.31			913,948,764.62	780,733,811.07
PS																							
MOOE		2,100,850,000.00		2,100,850,000.00	2,100,850,000.00				2,100,850,000.00	157,371,080.43	51,992,406.75	372,284,986.95	605,272,761.25	1,186,901,235.38		82,819,791.79	38,082,269.60	285,265,362.92	406,167,424.31			913,948,764.62	780,733,811.07
Fin Ex																							
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
III. Continuing Appropriations/ BSGC-Others																							
Sub-Total, Continuing Appropriations/																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		2,100,850,000.00		2,100,850,000.00	2,100,850,000.00				2,100,850,000.00	157,371,080.43	51,992,406.75	372,284,986.95	605,272,761.25	1,186,901,235.38		82,819,791.79	38,082,269.60	285,265,362.92	406,167,424.31			913,948,764.62	780,733,811.07
PS																							
MOOE		2,100,850,000.00		2,100,850,000.00	2,100,850,000.00				2,100,850,000.00	157,371,080.43	51,992,406.75	372,284,986.95	605,272,761.25	1,186,901,235.38		82,819,791.79	38,082,269.60	285,265,362.92	406,167,424.31			913,948,764.62	780,733,811.07
Fin Ex																							

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Notes: