


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022
(Absolute Value)

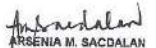
FAR No. 1

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjust. (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unrevised Appropriations	Unobligated Allotment	Unpaid Obligations		
										Mar. 31	Jun. 30	Sep. 30	Dec. 31		Mar. 31	Jun. 30	Sep. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
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=(10-16)	23	24	
I. Agency Specific Budget																								
Subsidies	101277																							
Operations	30000000000000																							
OO - Access to electrification expanded	31000000000000																							
NATIONAL RURAL ELECTRIFICATION	31010000000000																							
Site Electrification Sub-program	31010100000000																							
Locally-Funded Projects	31010120000000																							
Site Electrification Project	310101200001000																							
MOOE		1,627,500,000.00		1,627,500,000.00																				
Electric Cooperatives Emergency and Resiliency Fund	310101200012000																				1,627,500,000.00			
MOOE		224,350,000.00		224,350,000.00	224,350,000.00					224,350,000.00	167,371,080.43	51,982,406.76			209,353,487.19		82,819,791.79			82,819,791.79		14,988,512.82	126,543,696.38	
Solar Electrification of Schools and Other Government Buildings	310101200016000																							
MOOE		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 (SULECO)	310101200017000																							
MOOE		29,000,000.00		29,000,000.00																		29,000,000.00		
Line Enhancement and Improvement of Distribution Lines of Abucayan to Pifaglasan to Lamon to Tamban, Goa to Sipaco to Map-Id to Gulbahay, Lagonoy, Camarines Sur IV Electric Cooperative, Inc. (CASURECO IV)	310101200018000																							
MOOE		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 Salvation Substation (Albay Electric Cooperative, Inc. (ALBECO))	310101200019000																							
MOOE		50,000,000.00		50,000,000.00																		50,000,000.00		
Line Enhancement and Improvement of Distribution Lines of Barangay 1 to Derrica Garchitrona, Camarines Sur and Barangay 4 to Harrison to Canlog, Camarines Sur- CASURECO IV	310101200020000																							
MOOE		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	224,350,000.00					224,350,000.00	167,371,080.43	51,982,406.76			209,353,487.19		82,819,791.79			82,819,791.79		1,876,500,000.00	14,988,512.82	126,543,696.38
PS																								
MOOE																								
Fin Ex																								
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
III. Continuing Appropriations/ BSGC-Others																								
Sub-Total, Continuing Appropriations/ BSGC-																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		2,100,850,000.00		2,100,850,000.00	224,350,000.00					224,350,000.00	167,371,080.43	51,982,406.76			209,353,487.19		82,819,791.79			82,819,791.79		1,876,500,000.00	14,988,512.82	126,543,696.38
PS																								
MOOE																								
Fin Ex																								

Prepared by:

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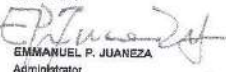
Checked and reviewed by:

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Administrator

Notes: