

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2022
(Absolute Value)

FAR No. 1


Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 35016000000
Fund Cluster: 01 - Regular Agency Fund


Authorization: 01 - Current Year Appropriations

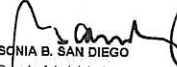
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjust. (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Q. 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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																								
Subtotals	101277																							
Operations	30000000000000																							
CO - Access to electrification expanded	31000000000000																							
NATIONAL RURAL ELECTRIFICATION	31010000000000																							
Site Electrification Sub-program	31010100000000																							
Locally-Funded Project(s)	31010120000000																							
Site Electrification Project	31010120000100																							
MOOE		1,627,500,000.00		1,627,500,000.00																				
Electric Cooperatives Emergency and Resiliency Fund	31010120001200																				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				167,371,080.43										
Solar Electrification of Schools and Other Government Buildings	31010120001600																					66,978,919.57	167,371,080.43	
MOOE		70,000,000.00		70,000,000.00																				
Line Enhancement and Improvement of Distribution Lines of Luuk, Sulu- Sulu Electric Cooperative (SULECO)	31010120001700																					70,000,000.00		
MOOE		29,000,000.00		29,000,000.00																				
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 Electric Cooperative, Inc. (CASURECO IV)	31010120001800																							
MOOE		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. (ALECO))	31010120001900																							
MOOE		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 Canlog, Camarines Sur- CASURECO IV	31010120002000																							
MOOE		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				167,371,080.43							50,000,000.00			
PS																								
MOOE		2,100,850,000.00		2,100,850,000.00	224,350,000.00				224,350,000.00	167,371,080.43				167,371,080.43							1,876,500,000.00	66,978,919.57	167,371,080.43	
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				167,371,080.43							1,876,500,000.00	66,978,919.57	167,371,080.43	
PS																								
MOOE		2,100,850,000.00		2,100,850,000.00	224,350,000.00				224,350,000.00	167,371,080.43				167,371,080.43							1,876,500,000.00	66,978,919.57	167,371,080.43	
Fin Ex																								


Prepared by:

DARIL JEFF M. HIDALGO
Financial Planning Specialist 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
Department Manager
Finance Services

Recommending Approval:

SCNIA B. SAN DIEGO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:

EMMANUEL P. JUANEZA
Administrator

APR 05 2022

Notes: