

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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. 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=[(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 expanded	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		357,740,219.21								1,269,759,780.79	357,740,219.21																						
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		120,902,061.39			461,745.08	102,986,193.53																						
Solar Electrification of Schools and Other Government	310101200016000																																												
MOOE		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																																				
Line Enhancement and Improvement of Distribution Lines of Abucayan to Pinaglabanan to Lamon to Tamban, Goa to Sipaco to Map-Id to Guibahoy, Lagonoy-Camarines Sur IV Electric	310101200018000																																												
MOOE		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, Sta. 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																																				
Line Enhancement and Improvement of Distribution Lines of Barangay 1 to Denrica, Garchitorena, Camarines Sur and Barangay 4 to Harrison to Canlog,	310101200020000																																												
MOOE		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	372,264,986.95		581,628,474.13		82,819,791.79	38,082,269.60		120,902,061.39			1,518,221,525.87	460,726,412.74																						
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	372,264,986.95		581,628,474.13		82,819,791.79	38,082,269.60		120,902,061.39			1,518,221,525.87	460,726,412.74																						
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	372,264,986.95		581,628,474.13		82,819,791.79	38,082,269.60		120,902,061.39			1,518,221,525.87	460,726,412.74																						
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	372,264,986.95		581,628,474.13		82,819,791.79	38,082,269.60		120,902,061.39			1,518,221,525.87	460,726,412.74																						
Fin Ex																																													

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Notes: