

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

As of the Quarter Ending June 30, 2022
(Absolute Value)

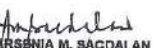
Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 35015000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustments (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) 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	1101277																						
Maintenance and Other Operating Expenses																							
Financial Assistance/Subsidy	5021400000																						
budgetary support to government-Owned and/or Controlled Corporations	5021404000																						
Power Supply Systems	5021404006	2,100,850,000.00		2,100,850,000.00	224,350,000.00				224,350,000.00	157,371,080.43	51,992,406.75			209,363,487.18		82,819,791.79			82,819,791.79	1,876,500,000.00	14,886,512.82	126,543,695.39	
I. Continuing Appropriations/ Others																							
Maintenance and Other Operating Expenses																							
Grand Total		2,100,850,000.00		2,100,850,000.00	224,350,000.00				224,350,000.00	157,371,080.43	51,992,406.75			209,363,487.18		82,819,791.79			82,819,791.79	1,876,500,000.00	14,886,512.82	126,543,695.39	


Prepared by:

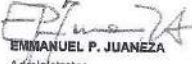
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Notes: