

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 30, 2022
 (Absolute Value)

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, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal, Realignm ent)	Tran sfer To	Tran sfer Fro m	Adjusted Total Allotments	1st Q	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unreleas ed Appropria tions	Unobligated Allotment	Unpaid Obligations	
										Mar. 31	Jun. 30	Sep. 30	Dec. 31		Mar. 31	Jun. 30	Sep. 30	Dec. 31				(15-20) = (23+24)	Not Yet Due and Demandabl e
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	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	-	1,519,221,525.87	460,726,412.74	
II. Continuing Appropriations/ Others																							
Maintenance and Other Operating Expenses																							
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	-	1,519,221,525.87	460,726,412.74	-

Prepared by:

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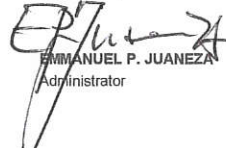
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Notes: