

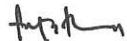
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending December 31, 2022  
 (Absolute Value)

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 (Transfers) (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										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=(10-15)	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	5021404000																							
Power Supply Subsidy	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	605,272,761.25	1,186,901,235.38	-	82,819,791.79	38,082,269.60	285,265,362.92	406,167,424.31	-	913,948,764.62	780,733,811.07		
II. Continuing Appropriations/ Others																								
Maintenance and Other Operating Expenses																								
<b>Grand Total</b>		<b>2,100,850,000.00</b>	<b>-</b>	<b>2,100,850,000.00</b>	<b>2,100,850,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100,850,000.00</b>	<b>157,371,080.43</b>	<b>51,992,406.75</b>	<b>372,264,986.95</b>	<b>605,272,761.25</b>	<b>1,186,901,235.38</b>	<b>-</b>	<b>82,819,791.79</b>	<b>38,082,269.60</b>	<b>285,265,362.92</b>	<b>406,167,424.31</b>	<b>-</b>	<b>913,948,764.62</b>	<b>780,733,811.07</b>	<b>-</b>	<b>-</b>

Prepared by:  
  
**DARIL M. HIDALGO**  
 Financial Planning Specialist A  
 Financial Planning and Control Division

Checked and reviewed by:  
  
**IMEE G. APOSTOL**  
 Acting Manager  
 Financial Planning and Control Division

Certified Correct:  
  
**IRENE H. VIRAY**  
 Acting Department Manager  
 Finance Services

Recommending Approval:  
  
**LEILA B. BONIFACIO**  
 Acting Deputy Administrator  
 Corporate Resources and Financial Services

Approved by:  
  
**ANTONIO MARIANO C. ALMEDA**  
 Administrator

Notes: