

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

FAR No. 1-A


Department: Budgetary Support to Government Corporations
 Agency: National Electrification Administration
 Operating Unit: N/A
 Organization Code (UACS): 350150000000
 Fund Cluster: 01 - Regular Agency Fund

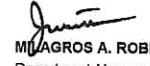
Authorization: 01 - Current Year Appropriations


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
										Mar. 31	Jun. 30	Sep. 30	Dec. 31		Mar. 31	Jun. 30	Sep. 30	Dec. 31				20=(16+17+18+19)	(15-20) = (23+24)
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	502140000																						
Budgetary Support to Government-Owned and/or Controlled Corporations	502140400																						
Power Supply Systems	502140406	2,100,850,000.00	-	2,100,850,000.00	224,350,000.00	-			224,350,000.00	157,371,080.43	-	-	-	157,371,080.43	-	-	-	-	-	1,876,500,000.00	66,978,919.57	157,371,080.43	
II. 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	-	-	-	157,371,080.43	-	-	-	-	-	1,876,500,000.00	66,978,919.57	157,371,080.43	-

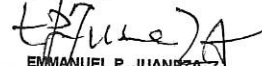
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EMANUEL P. JUANEZA
 Administrator

APR 05 2022

Notes: