STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)
As of the Quarter Ending June 30, 2022
(Absolute Value)

FAR No. 1-C

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

Particulars		Obligations							Disbursements (Funds Transferred to)					Liquidations					T	T
	UACS CODE	Obligaton Request and Status		1st Q.	2nd Q	3rd O	4th O	Total					Total	1st		3rd			Unpaid	Unliquidated Fund
		Number	Date	Mar. 31	2nd Q. Jun. 30	Sep. 30	Dec. 31	7	Mar. 31	2nd Q. Jun. 30	Sep. 30	Dec.	. otal	Q. Mar. 31	Q. June 30	Q. Sep. 30	4th Q. Dec. 31	Total	Obligations	Transfers
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