

**STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES**

(For Off-Budgetary Funds)

As of the Quarter Ending September 30, 2022

(Absolute Value)

FAR No. 2

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	Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Transfer (To)/From, Realignment)	Adjusted Budgeted Revenue	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Mar. 31	Jun. 30	Sep. 30	Dec. 31		Mar. 31	June 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= 5-10	17	18
I. Agency Specific Budget																	
Subsidies	101277																
Operations	3000000000000000																
OO : Access to electrification expanded	3100000000000000																
NATIONAL RURAL ELECTRIFICATION PROGRAM	3101000000000000																
Sitio Electrification Sub-program	3101010000000000																
Locally-Funded Project(s)	3101012000000000																
Sub-Total, Agency-Specific																	
II. Automatic Appropriations																	
Sub-Total, Automatic Appropriations										***NOT APPLICABLE***							
III. Continuing Appropriations																	
Sub-Total, Continuing Appropriations																	
<b>GRAND TOTAL</b>																	
PS																	
MOOE																	
Fin Ex																	

Prepared by:

**DARIL JEFF 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:

**MILAGROS A. ROBLES**  
 Department Manager  
 Finance Services

Recommending Approval:

**SONIA B. SAN DIEGO**  
 Deputy Administrator  
 Corporate Resources and Financial Services

Approved by:

**EMMANUEL P. JUANEZA**  
 Administrator

Notes: