

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(For Implementing Agency Use only)
As of the Quarter Ending December 31, 2022
(Absolute Value)

FAR No. 6

Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 350150000000
Fund Cluster: 07 - Trust Receipts

Authorization: 01 - Current Year Appropriations


Particulars	UACS CODE	Approved Budget			Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (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																		
GRAND TOTAL																		
PS																		
MOOE																		
Fin Ex																		

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Notes: