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

(For Implementing Agency Use only)
As of the Quarter Ending September 30, 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 (Transfer (To)/From, Realignment)	Adjusted Budgeted Revenue	1st Q. Mar. 31	2nd Q. Jun. 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total	1st Q. Mar. 31	2nd Q. June 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																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	300000000000000																
OO : Access to electrification expanded	310000000000000																
NATIONAL RURAL ELECTRIFICATION PROGRAM	310100000000000																
Sitio Electrification Sub-program	310101000000000																
Locally-Funded Project(s)	310101200000000																
Sub-Total, Agency-Specific		-		-											-		-
II. Automatic Appropriations					***NOT APPLICABLE***												
Sub-Total, Automatic Appropriations															-		
III. Continuing Appropriations																	
Sub-Total, Continuing Appropriations		-		-											-		
GRAND TOTAL																	
PS																	
MOOE																	
Fin Ex																	

Prepared by:

DARIL JEEF 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: