

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2023
(Absolute Value)

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 (Transfers To/Fro Realignment)	Adjusted Appropriations	Adjustments (With Transfer From Realignment)	Transfer From	Transfer To	Adjusted Total	1st Q. Mar. 31	2nd Q. Jun. 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total	1st Q. Mar. 31	2nd Q. Jun. 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total	Unrecovered Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23+24)	Not Yet Obligated		
I. Agency Specific Budget	101277																							
Subsidies	3000000000000000																							
Operations	3100000000000000																							
OO - Access to electrification	3101000000000000																							
NATIONAL RURAL ELECTRIFICATION	3101000000000000																							
Silo Electrification Sub-program	3101020000000000																							
Locally-Funded Projects	3101020000000000																							
Banana/Sisal Electrification																								
MOOE		1,677,500,000.00		1,677,500,000.00		1,677,500,000.00		1,677,500,000.00		1,093,241,937.32	534,258,062.68	1,627,500,000.00	1,627,500,000.00	1,627,500,000.00	1,627,500,000.00	1,627,500,000.00	1,627,500,000.00	1,627,500,000.00	1,627,500,000.00	1,627,500,000.00	1,627,500,000.00	1,627,500,000.00	1,627,500,000.00	1,627,500,000.00
Electric Cooperatives																								
Emergency Fund Resiliency	310101200012000	200,000,000.00		200,000,000.00		200,000,000.00		200,000,000.00		104,185,731.70	6,477,223.16	36,580,935.78	147,243,890.64	36,580,935.78	147,243,890.64	36,580,935.78	147,243,890.64	36,580,935.78	147,243,890.64	36,580,935.78	147,243,890.64	36,580,935.78	147,243,890.64	36,580,935.78
Installation of Solar Panels in Public Buildings	310101200021000	20,000,000.00		20,000,000.00		20,000,000.00		20,000,000.00				19,626,995.92	19,626,995.92	19,626,995.92	19,626,995.92	19,626,995.92	19,626,995.92	19,626,995.92	19,626,995.92	19,626,995.92	19,626,995.92	19,626,995.92	19,626,995.92	19,626,995.92
MOOE																								
Fuel Reimbursements of Power Supply in Occidental		140,000,000.00		140,000,000.00		140,000,000.00		140,000,000.00		2,627,246.19	3,693,406.26	55,607,530.83	1,800,250,938.13	55,607,530.83	1,800,250,938.13	55,607,530.83	1,800,250,938.13	55,607,530.83	1,800,250,938.13	55,607,530.83	1,800,250,938.13	55,607,530.83	1,800,250,938.13	55,607,530.83
MOOE		2,037,500,000.00		2,037,500,000.00		2,037,500,000.00		2,037,500,000.00		1,200,254,915.21	644,338,692.09	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44
Sub-Total Agency-Specific		2,037,500,000.00		2,037,500,000.00		2,037,500,000.00		2,037,500,000.00		1,200,254,915.21	644,338,692.09	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44
PS																								
MOOE		224,350,000.00		224,350,000.00		224,350,000.00		224,350,000.00				224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00
MOOE		224,350,000.00		224,350,000.00		224,350,000.00		224,350,000.00				224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00	224,350,000.00
Fin Ex																								
CO																								
GRAND TOTAL		2,261,850,000.00		2,261,850,000.00		2,261,850,000.00		2,261,850,000.00		1,200,254,915.21	644,338,692.09	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44
PS		2,261,850,000.00		2,261,850,000.00		2,261,850,000.00		2,261,850,000.00		1,200,254,915.21	644,338,692.09	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44	39,992,565.79	6,430,652.44
Fin Ex																								

Adjustment due to revaluation of projects based on Notice of Award

Prepared by:
DARIL V. HIDALGO
Financial Planning Specialist A
Financial Planning and Control Division

Checked and reviewed by:
IMEE G. ABOSTOL
Division Manager
Financial Planning and Control Division

Certified Correct:
RENE H. VIRAY
Department Manager
Finance Services

Recommending Approval:
ATTY. VIC P. ALVARO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:
ANTONIO MARIANO C. ALMEDA
Administrator