

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 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 (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjust. (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Mar. 31	Jun. 30	Sep. 30	Dec. 31		Mar. 31	Jun. 30	Sep. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
I. Agency Specific Budget																								
Subsidies	101277																							
Operations	3000000000000000																							
OO : Access to electrification expanded	3100000000000000																							
NATIONAL RURAL ELECTRIFICATION	3101000000000000																							
Sitio Electrification Sub-program	3101010000000000																							
Locally-Funded Project(s)	3101012000000000																							
Barangay/Sitio Electrification																								
MOOE		1,677,500,000.00		1,677,500,000.00	1,677,500,000.00			1,677,500,000.00																
Electric Cooperatives																								
Emergency and Resiliency Fund	310101200012000																							
MOOE		200,000,000.00		200,000,000.00	200,000,000.00			200,000,000.00																
Installation of Solar Panels in Public Buildings																								
MOOE		20,000,000.00		20,000,000.00	0.00																			
Sub-Total, Agency-Specific		1,897,500,000.00		1,897,500,000.00	1,877,500,000.00			1,877,500,000.00																
PS																								
MOOE		1,897,500,000.00		1,897,500,000.00	1,877,500,000.00			1,877,500,000.00																
Fin Ex																								
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
III. Continuing Appropriations/ BSGC-Others																								
Sub-Total, Continuing Appropriations/																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		1,897,500,000.00		1,897,500,000.00	1,877,500,000.00			1,877,500,000.00																
PS																								
MOOE		1,897,500,000.00		1,897,500,000.00	1,877,500,000.00			1,877,500,000.00																
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:

IRENE H. VIRAY
Acting Department Manager
Finance Services

Recommending Approval:

LEILA B. BONIFACIO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:

ANTONIO MARIANO C. ALMEDA
Administrator

Notes: