

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023
(Absolute Value)


FAR No. 1

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 or (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjust. (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																				
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		1,093,241,937.32	534,258,062.68		1,627,500,000.00		39,982,555.79	77,481,564.34		117,464,120.13		50,000,000.00	1,510,035,879.87																					
Electric Cooperatives																																											
Emergency and Resiliency	310101200012000																																										
MOOE		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00		104,185,731.70	6,477,223.16		110,662,954.86			77,873,216.75		77,873,216.75		89,337,045.14	32,789,738.11																					
Installation of Solar Panels in Public Buildings	310101200021000																																										
MOOE		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00												20,000,000.00																						
Fuel Requirements of Power Supply in Occidental Mindoro																																											
MOOE		140,000,000.00		140,000,000.00	140,000,000.00				140,000,000.00		2,827,246.19	3,603,406.25		6,430,652.44			6,430,652.44		6,430,652.44		133,569,347.56																						
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	544,338,692.09		1,744,593,607.30		39,982,555.79	161,785,433.53		201,767,989.32		292,906,392.70	1,542,825,617.98																					
PS																																											
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	544,338,692.09		1,744,593,607.30		39,982,555.79	161,785,433.53		201,767,989.32		292,906,392.70	1,542,825,617.98																					
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		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	544,338,692.09		1,744,593,607.30		39,982,555.79	161,785,433.53		201,767,989.32		292,906,392.70	1,542,825,617.98																					
PS																																											
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	544,338,692.09		1,744,593,607.30		39,982,555.79	161,785,433.53		201,767,989.32		292,906,392.70	1,542,825,617.98																					
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
Department Manager
Finance Services

Recommending Approval:


ATTY. VIC P. ALVARO
Department Manager
Management and Consultancy Services Office

Approved by:


ANTONIO MARIANO C. ALMEDA
Administrator

Notes: