

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 2023
 (Absolute Value)

FAR No. 1-A

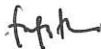
Department: Budgetary Support to Government Corporations
 Agency: National Electrification Administration
 Operating Unit: N/A
 Organization Code (UACS): 35015000000
 Fund Cluster: 01 - Regular Agency Fund

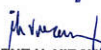
Authorization: 01 - Current Year Appropriations


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfers) (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (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)
I. Agency Specific Budget				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
Subsidies	1101277																						
Maintenance and Other Operating Expenses																							
Financial Assistance/Subsidy	5021400000																						
Budgetary Support to Government-Owned and/or Controlled	5021404000																						
Power Supply Systems	5021404006	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	-	-	1,200,254,915.21	-	39,982,555.79	-	-	39,982,555.79	-	837,245,084.79	1,160,272,359.42	-
II. Continuing Appropriations/ Others																							
Maintenance and Other Operating Expenses																							
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	-	-	1,200,254,915.21	-	39,982,555.79	-	-	39,982,555.79	-	837,245,084.79	1,160,272,359.42	-


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: