

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

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

Authorization: 01 - Current Year Appropriations

Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: NIA
Organization Code (UACS): 350150000000
Fund Cluster: 01 - Regular Agency Fund


Particulars	UACS CODE	Appropriation				Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfers To)/Provisional Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign, Transfer)	Transfer From	Transfer To	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	
I. Agency Specific Budget	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	
Subsidies	1101277																							
Maintenance and Other Operating Expenses																								
Financial Assistance/Subsidy	5021400000																							
Budgetary Support to Government-Owned and/or Controlled Power Supply Systems	5021404000	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	544,338,662.09	55,657,350.83	1,800,250,938.13		39,982,555.79	161,785,433.53	838,598,843.82	1,040,366,833.14			237,246,061.87	758,864,104.89	
Continuing Appropriations/ Others																								
Maintenance and Other Operating Expenses																								
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	544,338,662.09	280,007,330.83	2,024,600,938.13	-	39,982,555.79	161,785,433.53	838,598,843.82	1,040,366,833.14	-	-	237,246,061.87	984,234,104.99	


Prepared by:

DARIL VELASCO M. HIDALGO
Financial Planning Specialist A
Financial Planning and Control Division

Checked and reviewed by:

IMEE G. APOSTOL
Division Manager
Financial Planning and Control Division

Certified Correct:

IRENE H. VIRAY
Department Manager
Finance Services

Recommending Approval:

ATTY. VICO ALVARO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:

ANTONIO MARAÑON ALMEDA
Administrator

Notes: