

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending March 31, 2023
 (Absolute Value)

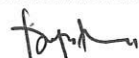
Department: Budgetary Support to Government Corporations
 Agency: National Electrification Administration
 Operating Unit: N/A
 Organization Code (UACS): 350150000000
 Fund Cluster: 01 - Regular Agency Fund


Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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)
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	1101277																						
Maintenance and Other Operating Expenses - Financial																							
Assistance/Subsidy	502140000																						
Budgetary Support to Government-Owned and/or Controlled	502140400																						
Power Supply Systems	502140406	1,897,500,000.00	-	1,897,500,000.00	1,877,500,000.00	-			1,877,500,000.00	-	-	-	-	-	-	-	-	-	-	20,000,000.00	1,877,500,000.00	-	-
II. Continuing Appropriations/ Others																							
Maintenance and Other Operating Expenses																							
Grand Total		1,897,500,000.00	-	1,897,500,000.00	1,877,500,000.00	-	-	-	1,877,500,000.00	-	-	-	-	-	-	-	-	-	-	20,000,000.00	1,877,500,000.00	-	-

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: