

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 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): 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, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	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				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	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	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		
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	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	-	-

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Notes: