STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)
As of the Quarter Ending December 31, 2023
(Absolute Value)

FAR No. 1-C

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

Particulars	UACS CODE	Obligations							Disbursements (Funds Transferred to)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
		Obligaton Request and Status		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	1st Q. Mar. 31	2nd Q. June 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total		
		Number	Date																	
																			-	-
																			-	

NOT APPLICABLE

Prepared by:

DARIL JEFF 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. VIC P. ALVARO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:

for: **ANTONIO MARIANO C. ALMEDA**
Administrator

Notes: