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

(for Source Agency use only)
As of the Quarter Ending March 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		Obligations							Di	Disbursements (Funds Transferred to)						Li	quidatio			
		Obligaton Request and Status		1st Q.	2nd Q.	. 3rd Q.	4th Q.	Total	1st Q.	2. 2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unpaid Obligations	Unliquidate Fund Transfers
	UACS CODE	Number	Date	Mar. 31	Jun. 30	Sep. 30	. 4th Q. Dec. 31		Mar. 31	2nd Q. Jun. 30	Sep. 30	Dec. 31		Q. Mar. 31	June 30	Sep. 30	Dec. 31			Hulloidis
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