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

(for Source Agency use only) As of the Quarter Ending September 30, 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								Disbursements (Funds Transferred to)						Li	quidati	- 1			
	UACS CODE	Obligaton Request and Status		- 1	. 2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q	4th Q.	Total	1st	2nd Q.	3rd Q.	4th Q.		Total	Unpaid Obligations	Unliquidate Fund Transfers
		Number	Date	Mar. 31	2nd Q. Jun. 30	Sep. 30 I	Dec. 31		Mar. 31	2nd Q. Jun. 30	Sep. 30	Dec. 31		Q. Mar. 31	June 30	Sep. 30	Dec.	,	<u>1</u> 0		Tidisieis
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