

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(For Implementing Agency Use only)
As of the Quarter Ending December 31, 2023
(Absolute Value)

FAR No. 6

Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 350150000000
Fund Cluster: 07 - Trust Receipts


Authorization: 01 - Current Year Appropriations

| Particulars | UACS CODE | Approved Budget | | | Utilization | | | | Disbursements | | | | Balances | | | | |
|--|-----------|---------------------------|-------------------------------------|---------------------------|-------------|---------|---------|---------|---------------|--------|--------|--------|----------|-------------------|---------------------------------------|---------|---------|
| | | Approved Budgeted Revenue | Adjustments (To)/From, Realignment) | Adjusted Budgeted Revenue | 1st Q. | 2nd Q. | 3rd Q. | 4th Q. | Total | 1st Q. | 2nd Q. | 3rd Q. | 4th Q. | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) | | |
| | | | | | Mar. 31 | Jun. 30 | Sep. 30 | Dec. 31 | | | | | | | | Mar. 31 | June 30 |
| I. Agency Specific Budget | 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= 5-10 | 17 | 18 |
| Subsidies | | | | | | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | | | | | | |
| OO : Access to electrification expanded NATIONAL RURAL ELECTRIFICATION PROGRAM | | | | | | | | | | | | | | | | | |
| Sito Electrification Sub-program | | | | | | | | | | | | | | | | | |
| Locally-Funded Project(s) | | | | | | | | | | | | | | | | | |
| Sub-Total, Agency-Specific | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | | | | | | | | | | | | | | | | |
| III. Continuing Appropriations | | | | | | | | | | | | | | | | | |
| Sub-Total, Continuing Appropriations | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | |

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:

ANTONIO MARIANO C. ALMIDA
Administrator

Notes: