
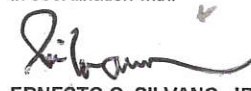


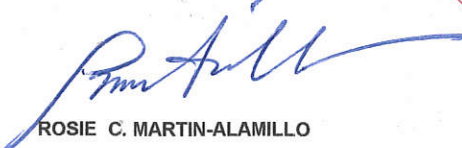
FY 2024 FINANCIAL PLAN
(NEP Level)
(In Thousand Pesos)


Department: Budgetary Support to Government Corporations
 Agency: National Electrification Administration
 Operating Unit: N/A
 Organization Code (UACS): 350150000000
 Report Status:

Particulars	UACS CODE	Current Year's Obligation (2023)			Budget Year Obligation Program (2024)											
		Actual Jan.1-Sept.30	Estimate Oct.1- Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+ 10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Part A																
Subsidies	101277	1,738,163	159,337	1,897,500	1,827,500	-	-	-	-	-	1,827,500	-	-	-	-	1,827,500
Operations																
OO : Access to electrification expanded																
NATIONAL RURAL ELECTRIFICATION PROGRAM																
Sitio Electrification Sub-program																
Locally-Funded Project(s)	31010120000000	1,738,163	159,337	1,897,500	1,827,500	-	-	-	-	-	1,827,500	-	-	-	-	1,827,500
Strategized Rural Electrification and Operational Reliability for Electric Cooperatives	310101200001000	-	-	-	1,627,500						1,627,500					1,627,500
EC Emergency Resiliency Fund	310101200012000	110,663	89,337	200,000	200,000						200,000					200,000
Barangay/ Sitio Electrification Project	310101200022000	1,627,500	50,000	1,677,500												
Installation of Solar Panels in Public Buildings	310101200021000	-	20,000	20,000												
Equity Contribution	101276	-	-	-	470,000	-	-	-	-	-	470,000	-	-	-	-	470,000
Operations																
Program																
Rural Electrification Loan/Guarantee to Electric Cooperatives	310100100002000	-	-	-	470,000	-	-	-	-	-	470,000	-	-	-	-	470,000
CO					470,000	-	-	-	-	-	470,000	-	-	-	-	470,000

Prepared By:

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 Deputy Administrator for Technical Services


 ROSIE C. MARTIN-ALAMILLO
 Acting Department Manager
 Accounts Management and Guarantee

Approved By:

 ANTONIO MARIANO C. ALMEDA
 Administrator