

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2024
(Bracketed Values)

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 Appropriations

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted or (To)/From Realign (month)	Adjusted Appropriations	Adjusted Total	Allocments Received	Adjusted Total	1st Q	2nd Q	3rd Q	4th Q	Total	1st Q	2nd Q	3rd Q	4th Q	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	Not Yet Demanded		
		3	4	5=(3+4)	6	7	8	9	10=(6+(7-8-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. Agency Specific Budget																							
Subsidies	1101277																						
Maintenance and Other Operating Expenses																							
Financial Assistance/Subsidy	5021400000																						
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000																						
Power Supply Systems	5021404008	2,551,892,000.00	-	2,551,892,000.00	2,551,892,000.00	-	-	-	2,551,892,000.00	2,214,158.11	-	-	-	2,214,158.11	-	-	-	-	-	-	2,549,677,841.89	2,214,158.11	-
Capital Outlays																							
Investment in Government Owned and/or Controlled Corporations	5080101001	470,000,000.00	-	470,000,000.00	470,000,000.00	-	-	-	470,000,000.00	29,775,713.89	-	-	-	29,775,713.89	25,480,312.59	-	-	-	-	-	440,224,286.11	4,295,401.30	-
Grand Total		3,021,892,000.00	-	3,021,892,000.00	3,021,892,000.00	-	-	-	3,021,892,000.00	31,989,872.00	-	-	-	31,989,872.00	29,480,312.59	-	-	-	25,480,312.59	-	2,989,902,128.00	6,509,559.41	-

Prepared by:

DARL JERNI 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. VNC P. ALVARO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:

ANTONIO MASFIANO C. ALMENDRA
Administrator

Notes: