

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

As of the Quarter Ending December 31, 2024
(Absolute Value)

FAR No. 1-A

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	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Q Mar. 31	2nd Q Jun. 30	3rd Q Sep. 30	4th Q Dec. 31	Total	1st Q Mar. 31	2nd Q Jun. 30	3rd Q Sep. 30	4th Q Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Subsidies	1101277																						
Maintenance and Other Operating Expenses																							
Financial Assistance/Subsidy	5.021E+09																						
Budgetary Support to Government-Owned and/or Controlled Corporations	5.021E+09																						
Power Supply Systems	5.021E+09	5,551,892,000.00		5,551,892,000.00	5,551,892,000.00		65,128,351.03	65,128,351.03	5,551,892,000.00	2,214,158.11	1,340,290,626.82	725,397,304.70	176,553,862.07	2,244,455,951.70		51,145,130.59	193,702,545.53	393,896,289.48	638,743,965.60		3,307,436,048.30	1,605,711,986.10	
Capital Outlays																							
Investment Outlay																							
Investment in Government-Owned and/or Controlled Corporations	5.06E+09	470,000,000.00		470,000,000.00	470,000,000.00				470,000,000.00	29,775,713.89	194,796,446.90	154,902,667.50	90,525,171.71	470,000,000.00	25,480,312.59	199,091,848.20	154,902,667.50	90,525,171.71	470,000,000.00				
Grand Total		6,021,892,000.00	-	6,021,892,000.00	6,021,892,000.00	-	65,128,351.03	65,128,351.03	6,021,892,000.00	31,989,872.00	1,535,087,073.72	880,289,972.20	287,079,033.78	2,714,455,951.70	25,480,312.59	250,236,978.79	348,605,213.03	484,421,481.19	1,108,743,965.60	-	3,307,436,048.30	1,605,711,986.10	-

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Notes: