

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


As of the Quarter Ending June 30, 2024
(Passive Value)

Department: Budgetary Support to Government Corporations
 Agency: National Electrification Administration
 Operating Unit: N/A
 Organization Code (UACS): 36016000000
 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 Appropriations	Adjustments (Transfers, Realignments)	Adjusted Appropriations	Adjustments (Transfers, Realignments)	Adjusted Total Allotments	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)	Due and Demandable	Not Yet Demanded	
		3	5=(3+4)	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	2																						
Subsidies	1101277																						
Maintenance and Other Operating Expenses																							
Financial Assistance Subsidy	5021400000																						
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000																						
Power Supply Systems	5021404006	2,551,892,000.00	2,551,892,000.00	-	2,551,892,000.00	-	-	-	2,551,892,000.00	2,214,158.11	1,340,280,626.82	-	-	1,342,504,784.93	-	51,145,130.50	-	-	51,145,130.50	-	1,209,387,215.07	1,291,359,654.34	-
Capital Outlays																							
Investment Outlay																							
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	28,775,713.89	184,796,448.90	-	-	224,572,160.79	25,480,312.59	199,091,848.20	-	-	224,572,160.79	-	245,427,839.21	-	-
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	1,538,087,073.72	-	-	1,567,075,945.72	25,480,312.59	250,236,978.79	-	-	275,717,291.38	-	1,464,815,054.28	1,291,359,654.34	-

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Notes: