

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

As of the Quarter Ending September 30, 2024
(Absolute Value)

Authorization: 01 - Current Year Appropriations

Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 350150000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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)		
										Mar. 31	Jun. 30	Sep. 30	Dec. 31		Mar. 31	Jun. 30	Sep. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	21	22	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	2,551,892,000.00		2,551,892,000.00	2,551,892,000.00		65,128,351.03	65,128,351.03	2,551,892,000.00	2,214,158.11	1,340,290,628.82	725,397,304.70		2,067,902,089.63		51,145,130.59	193,702,545.53		244,847,678.12		483,989,910.37	1,823,054,413.51		
Capital Outlays																								
Investment Outlay																								
Investment in Government-Owned and/or Controlled Corporations	5.08E+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		379,474,828.29	25,480,312.59	199,091,848.20	154,902,667.50		379,474,828.29		90,525,171.71			
Grand Total		3,021,892,000.00	-	3,021,892,000.00	3,021,892,000.00	-	65,128,351.03	65,128,351.03	3,021,892,000.00	31,989,872.00	1,535,087,073.72	880,298,972.20	-	2,447,376,917.92	25,480,312.59	250,236,978.79	348,605,213.03	-	624,322,504.41	-	574,515,082.08	1,823,054,413.51	-	

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Notes: