STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)
As of the Quarter Ending June 30, 2024
(Absolute Value)

ng June 30, 2024 alue)

FAR No. 1-C

Authorization: 01 - Current Year

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

	Particulars																			
		UACS CODE									1		1	1						
	Obligaton Request and Status	Number																		
		Date																		
Coll	1st Q.																			
Obligations	2nd Q																			
	3rd Q.																-		-	
	4th 0.		1													1	1	1	1	
	Total									TON***										
-	Total 1st Q. 2nd Q. Jun. Mar. 31 30																			
isburser	2nd O	Jun. 30	t	1	1					;ABLE***						1	1	1	T	1
nents (F	3rd 0	Sep.		t	†	1												1	1	T
unds Tr	3rd Q. 4th Q. Sep. Dec. 30 31																			
Disbursements (Funds Transferred to)	Total																			
	o 1st	Mar.		1	+	1										†		+	t	+
	2nd	June 30			1														I	
Liqu		Sep. 30														-	1	-	-	-
Liquidations	5	Dec.	-	1	1	+	1								$\frac{1}{1}$	1	+	1	1	-
61	Total																			
	Unpaid Obligations	64																		
	Unliquidated Fund	Iransters								,										

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Notes:

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