

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As of the Quarter Ending September 30, 2024
 (Absolute Value)

FAR No. 1-C


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

| Particulars | UACS CODE | Obligations | | | | | | | Disbursements (Funds Transferred to) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers | |
|----------------------|-----------|-------------------------------|------|----------------------|----------------------|----------------------|-------------------|-------|--------------------------------------|-------------------|-------------------|-------------------|-------|-------------------|-------------------|-------------------|-------------------|-------|--------------------|-----------------------------|--|
| | | Obligation Request and Status | | 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 | 1st Q. Mar. 31 | 2nd Q. Jun. 30 | 3rd Q. Sep. 30 | 4th Q. Dec. 31 | Total | | | |
| | | Number | Date | | | | | | | | | | | | | | | | | | |
| ***NOT APPLICABLE*** | | | | | | | | | | | | | | | | | | | | | |
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