

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**

As of December 31, 2024

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
<b>I. Current Year's Appropriations</b>										
<i>Sitio Electrification Program (SEP)</i>										
CASURECO I	24-07-195	31-Jul-24	12,193,853.03	12,193,853.03		12,193,853.03				
CASURECO I	24-07-196	31-Jul-24	1,238,878.85	1,238,878.85		1,238,878.85				
SOCOTECO I	24-08-207	08-Aug-24	3,955,285.70	3,955,285.70		3,955,285.70				
SOCOTECO I	24-08-208	08-Aug-24	25,316,523.04	25,316,523.04		25,316,523.04				
ZAMSURECO I	24-08-216	15-Aug-24	32,235,892.20	32,235,892.20		32,235,892.20				
CASURECO III	24-08-223	27-Aug-24	1,842,550.74	1,842,550.74		1,842,550.74				
CASURECO III	24-08-224	27-Aug-24	22,131,627.17	22,131,627.17		22,131,627.17				
ZAMSURECO I	24-08-225	30-Aug-24	3,857,336.41	3,857,336.41		3,857,336.41				
PANELCO I	24-09-227	04-Sep-24	19,037,391.22	19,037,391.22		19,037,391.22				
PANELCO I	24-09-228	04-Sep-24	2,114,067.76	2,114,067.76		2,114,067.76				
MASELCO	24-09-235	09-Sep-24	11,404,096.14	11,404,096.14		11,404,096.14				
MASELCO	24-09-236	09-Sep-24	33,375,043.27	33,375,043.27		33,375,043.27				
CASURECO II	24-09-239	11-Sep-24	1,773,076.61	1,773,076.61		1,773,076.61				
CASURECO II	24-09-240	11-Sep-24	23,606,100.45	23,606,100.45		23,606,100.45				
ISELCO II	24-10-265	03-Oct-24	18,229,550.39	18,229,550.39	18,229,550.39					
ISELCO II	24-10-266	03-Oct-24	3,076,924.56	3,076,924.56	3,076,924.56					
QUEZELCO I	24-10-272	10-Oct-24	22,943,799.30	22,943,799.30	22,943,799.30					
QUEZELCO I	24-10-273	10-Oct-24	2,250,143.35	2,250,143.35	2,250,143.35					
PANELCO III	24-10-274	10-Oct-24	1,086,444.00	1,086,444.00	1,086,444.00					
PANELCO III	24-10-275	10-Oct-24	11,821,707.72	11,821,707.72	11,821,707.72					
LANECO	24-10-289	29-Oct-24	28,223,472.65	28,223,472.65	28,223,472.65					
LANECO	24-10-290	29-Oct-24	2,713,227.65	2,713,227.65	2,713,227.65					
CANORECO	24-11-298	07-Nov-24	3,597,468.24	3,597,468.24	3,597,468.24					
CANORECO	24-11-299	07-Nov-24	24,839,469.62	24,839,469.62	24,839,469.62					
TARELCO II	24-11-303	08-Nov-24	440,057.66	440,057.66	440,057.66					
TARELCO II	24-11-304	08-Nov-24	12,926,891.74	12,926,891.74	12,926,891.74					
SORECO I	24-11-311	13-Nov-24	2,130,871.62	2,130,871.62	2,130,871.62					
SORECO I	24-11-312	13-Nov-24	11,224,552.89	11,224,552.89	11,224,552.89					
COTELCO	24-12-335	10-Dec-24	5,573,781.14	5,573,781.14	5,573,781.14					
COTELCO	24-12-336	10-Dec-24	33,526,751.87	33,526,751.87	33,526,751.87					
DORECO	24-12-344	20-Dec-24	2,257,497.97	2,257,497.97	2,257,497.97					
DORECO	24-12-345	20-Dec-24	27,633,565.15	27,633,565.15	27,633,565.15					
DASURECO	24-12-351	26-Dec-24	8,369,765.17	8,369,765.17	8,369,765.17					
DASURECO	24-12-352	26-Dec-24	34,803,866.86	34,803,866.86	34,803,866.86					
SOCOTECO I	2024-05-071	27-Dec-24	25,316,523.04	25,316,523.04	25,316,523.04					
SOCOTECO I	2024-05-072	27-Dec-24	3,955,285.70	3,955,285.70	3,955,285.70					
NORECO I	2024-05-058	13-Nov-24	26,629,072.27	26,629,072.27	26,629,072.27					
NORECO I	2024-05-059	13-Nov-24	3,915,989.55	3,915,989.55	3,915,989.55					
MORESCO I	2024-05-069	29-Nov-24	25,348,908.91	25,348,908.91	25,348,908.91					
MORESCO I	2024-05-070	29-Nov-24	2,820,485.10	2,820,485.10	2,820,485.10					
BISELCO	2024-07-105	05-Nov-24	35,415,539.86	35,415,539.86	35,415,539.86					
BISELCO	2024-07-106	05-Nov-24	4,365,258.45	4,365,258.45	4,365,258.45					
BUSECO	2024-05-060	24-Dec-24	34,405,797.58	34,405,797.58	34,405,797.58					
BUSECO	2024-05-061	24-Dec-24	6,004,683.08	6,004,683.08	6,004,683.08					
DIELCO	2024-05-036	23-Aug-24	17,453,662.55	17,453,662.55		17,453,662.55				
DIELCO	2024-05-037	23-Aug-24	1,494,939.53	1,494,939.53		1,494,939.53				
SIARELCO	2024-06-095	01-Oct-24	25,307,066.43	25,307,066.43		25,307,066.43				
SIARELCO	2024-06-096	01-Oct-24	1,157,956.94	1,157,956.94		1,157,956.94				
			<b>665,342,701.11</b>							
<i>2024 GAA-Brgy./Sitio Electrification</i>										
ILECO II	24-08-201	01-Aug-24	3,458,655.13	3,458,655.13		3,458,655.13				
ILECO II	24-08-202	01-Aug-24	21,541,344.87	21,541,344.87		21,541,344.87				
CAPELCO	24-10-262	01-Oct-24	512,049.31	512,049.31		512,049.31				

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 Organization Code (UACS): 35015000000  
 Fund Cluster: 01 - Regular Agency Fund

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	1	2	3	4	5	6	7	8	9		10
NORECO I	2023-06-108	25-Sep-24	632,525.29	632,525.29		632,525.29					
MORESCO I	2023-05-072	22-Aug-24	1,503,960.64	1,503,960.64		1,503,960.64					
MORESCO I	2023-05-073	22-Aug-24	202,545.52	202,545.52		202,545.52					
MORESCO II	2023-11-210	04-Dec-24	4,088,224.15	4,088,224.15	4,088,224.15						
MORESCO II	2023-11-211	04-Dec-24	577,068.41	577,068.41	577,068.41						
BUSECO	2023-06-138	26-Nov-24	4,039,184.18	4,039,184.18	4,039,184.18						
BUSECO	2023-06-139	26-Nov-24	946,011.05	946,011.05	946,011.05						
DORECO	2023-05-094	26-Nov-24	2,517,495.28	2,517,495.28	2,517,495.28						
DORECO	2023-05-095	26-Nov-24	337,679.77	337,679.77	337,679.77						
NORDECO	2023-06-128	24-Sep-24	6,773,723.24	6,773,723.24		6,773,723.24					
NORDECO	2023-06-129	24-Sep-24	1,991,120.87	1,991,120.87		1,991,120.87					
COTELCO	2023-08-172	18-Sep-24	4,387,100.33	4,387,100.33		4,387,100.33					
COTELCO	2023-08-173	18-Sep-24	591,135.85	591,135.85		591,135.85					
SOCOTECO II	2023-06-132	25-Sep-24	1,609,512.55	1,609,512.55		1,609,512.55					
SOCOTECO II	2023-06-133	25-Sep-24	447,292.63	447,292.63		447,292.63					
SUKELCO	2023-08-174	20-Dec-24	11,384,070.37	11,384,070.37	11,384,070.37						
SUKELCO	2023-08-175	20-Dec-24	2,684,105.62	2,684,105.62	2,684,105.62						
ANECO	2023-08-170	22-Oct-24	4,369,556.37	4,369,556.37	4,369,556.37						
ANECO	2023-08-171	22-Oct-24	209,545.83	209,545.83	209,545.83						
ASELCO	2023-09-200	09-Dec-24	19,773,893.93	19,773,893.93	19,773,893.93						
ASELCO	2023-09-201	09-Dec-24	2,068,307.99	2,068,307.99	2,068,307.99						
SURNECO	2023-06-146	19-Nov-24	3,146,657.78	3,146,657.78	3,146,657.78						
SURNECO	2023-06-147	19-Nov-24	748,290.29	748,290.29	748,290.29						
SULECO	2023-05-092	23-Oct-24	3,059,351.19	3,059,351.19	3,059,351.19						
SULECO	2023-05-093	23-Oct-24	791,632.60	791,632.60	791,632.60						
SIARELCO	2023-04-059	30-May-24	1,927,533.29	1,927,533.29			1,927,533.29				
SIARELCO	2023-04-060	30-May-24	266,783.95	266,783.95			266,783.95				
QUEZELCO II	2023-04-047	30-May-24	3,367,786.49	3,367,786.49			3,367,786.49				
QUEZELCO II	2023-04-048	30-May-24	808,826.14	808,826.14			808,826.14				
DIELCO	2023-04-057	26-Mar-24	3,229,319.86	3,229,319.86				3,229,319.86			Late submission of required documents/reports from ECs
DIELCO	2023-04-058	26-Mar-24	400,881.73	400,881.73				400,881.73			
CASURECO III	2023-06-130	20-Mar-24	1,842,637.78	1,842,637.78				1,842,637.78			
CASURECO III	2023-06-131	20-Mar-24	192,279.77	192,279.77				192,279.77			
FICELCO	2023-04-039	01-Mar-24	192,997.11	192,997.11				192,997.11			
FICELCO	2023-04-040	01-Mar-24	21,860.17	21,860.17				21,860.17			
			<b>152,255,125.46</b>								
<i>2023 Electric Cooperatives Emergency and Resiliency Fund (ECERF)</i>											
INEC	24-07-192	19-Jul-24	17,287,371.76	17,287,371.76		17,287,371.76					
QUEZELCO II	24-09-255	20-Sep-24	548,134.31	548,134.31		548,134.31					
BENECO	2023-06-125	19-Jul-24	219,852.55	219,852.55		219,852.55					
NEECO II-A1	2023-08-165	16-Nov-24	331,709.88	331,709.88	331,709.88						
BENECO	2023-05-078	19-Jul-24	227,802.85	227,802.85		227,802.85					
SUKELCO	2023-08-192	19-Jul-24	316,012.43	316,012.43		316,012.43					
BENECO	2023-05-080	19-Jul-24	169,933.47	169,933.47		169,933.47					
BENECO	2023-05-079	19-Jul-24	625,031.02	625,031.02		625,031.02					
ISECO	2024-01-001	17-Oct-24	604,523.33	604,523.33	604,523.33						
ABRECO	2023-12-246	08-Sep-24	1,526,503.25	1,526,503.25		1,526,503.25					
ABRECO	2024-02-013	16-Oct-24	556,704.61	556,704.61	556,704.61						

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Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
BENECO	2024-02-004	23-Dec-24	1,003,589.08	1,003,589.08	1,003,589.08					
MOPRECO	2024-02-005	12-Oct-24	1,189,974.83	1,189,974.83	1,189,974.83					
CAGELCO II	2023-04-051	26-Apr-24	163,150.76	163,150.76			163,150.76			Late submission of required documents/reports from ECs
CAGELCO II	2023-04-052	26-Apr-24	286,741.65	286,741.65			286,741.65			
MARELCO	2023-04-053	14-Feb-24	824,964.05	824,964.05				824,964.05		
QUEZELCO I	2023-04-054	16-Dec-23	1,721,441.16	1,721,441.16					1,721,441.16	
BATELEC II	2023-05-081	17-Dec-23	444,719.05	444,719.05					444,719.05	
QUEZELCO II	2023-05-082	11-Dec-23	119,362.19	119,362.19					119,362.19	
			<b>28,167,522.23</b>							
2022 Sitio Electrification Project (SEP)										
GUIMELCO	24-08-206	08-Aug-24	6,046,939.16	6,046,939.16		6,046,939.16				
OMECCO	24-10-271	10-Oct-24	636,798.55	636,798.55	636,798.55					
CAPELCO	24-10-279	18-Oct-24	5,602,855.69	5,602,855.69	5,602,855.69					
CAPELCO	24-10-280	18-Oct-24	335,591.65	335,591.65	335,591.65					
ANTECO	24-11-300	07-Nov-24	109,300.82	109,300.82	109,300.82					
LEYECO IV	24-11-325	25-Nov-24	139,772.31	139,772.31	139,772.31					
OMECCO	24-12-348	23-Dec-24	649,794.33	649,794.33	649,794.33					
CAGELCO II	2023-01-018	16-Oct-24	5,461,032.53	5,461,032.53	5,461,032.53					
CAGELCO II	2023-01-019	16-Oct-24	608,821.18	608,821.18	608,821.18					
BISELCO	2022-11-166	29-Nov-24	3,167,198.47	3,167,198.47	3,167,198.47					
BISELCO	2022-11-167	29-Nov-24	967,845.76	967,845.76	967,845.76					
ALECO	2023-06-126	06-Dec-24	522,224.55	522,224.55	522,224.55					
ALECO	2023-06-127	06-Dec-24	115,212.17	115,212.17	115,212.17					
ALECO	2023-11-219	19-Aug-24	179,492.41	179,492.41		179,492.41				
NORECO II	2023-07-158	15-Jul-24	4,489,281.89	4,489,281.89		4,489,281.89				
NORECO II	2023-11-215	15-Jul-24	708,399.16	708,399.16		708,399.16				
MORESCO I	2023-08-178	26-Nov-24	6,427,227.64	6,427,227.64	6,427,227.64					
MORESCO I	2023-08-179	26-Nov-24	851,269.62	851,269.62	851,269.62					
MORESCO I	2023-05-074	25-Jul-24	119,000.96	119,000.96		119,000.96				
MORESCO I	2023-05-075	25-Jul-24	53,324.57	53,324.57		53,324.57				
BUSECO	2023-06-140	25-Sep-24	1,348,112.19	1,348,112.19		1,348,112.19				
BUSECO	2023-06-141	25-Sep-24	286,709.46	286,709.46		286,709.46				
DASURECO	2023-07-154	25-Sep-24	7,604,144.74	7,604,144.74		7,604,144.74				
DASURECO	2022-10-161	25-Sep-24	1,588,445.86	1,588,445.86		1,588,445.86				
SOCOTECO II	2023-06-134	26-Apr-24	3,752,313.08	3,752,313.08			3,752,313.08			Late submission of required documents/reports from ECs
SOCOTECO II	2023-06-135	26-Apr-24	1,135,047.08	1,135,047.08			1,135,047.08			
BASELCO	2023-05-076	15-Jun-24	4,001,073.68	4,001,073.68			4,001,073.68			
BASELCO	2023-05-077	15-Jun-24	527,592.96	527,592.96			527,592.96			
			<b>57,434,822.47</b>							
2021 Sitio Electrification Project (SEP)										
FIBECCO	24-08-211	13-Aug-24	<b>3,459,870.00</b>	3,459,870.00		3,459,870.00				
NDDRM Fund-NHA Resettlement Site										
SAMELCO II	24-07-193	22-Jul-24	3,336,237.04	3,336,237.04		3,336,237.04				
SAMELCO II	24-09-226	05-Sep-24	801,342.73	801,342.73		801,342.73				
BANELCO	24-10-276	11-Oct-24	5,981,170.95	5,981,170.95	5,981,170.95					
			<b>10,118,750.72</b>							
NHA Yolanda Permanent Resettlement Site										
CELCO	24-12-340	16-Dec-24	<b>432,454.80</b>	432,454.80	432,454.80					

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	1	2	3	4	5	6	7	8	9		10
CAPELCO	24-10-263	01-Oct-24	3,271,139.12	3,271,139.12		3,271,139.12					
SORECO II	24-11-324	05-Dec-24	12,499,988.05	12,499,988.05	12,499,988.05						
SORECO II	24-11-323	05-Dec-24	12,499,998.48	12,499,998.48	12,499,998.48						
PALECO	2024-05-044	26-Nov-24	12,983,084.37	12,983,084.37	12,983,084.37						
PALECO	2024-05-045	26-Nov-24	1,679,130.72	1,679,130.72	1,679,130.72						
CAPELCO	2024-05-038	18-Nov-24	3,271,139.12	3,271,139.12	3,271,139.12						
CAPELCO	2024-05-039	18-Nov-24	512,049.31	512,049.31	512,049.31						
			<b>72,228,578.48</b>								
<i>Electric Cooperatives Emergency and Resiliency Fund (ECERF)</i>											
BATANELCO	24-10-292	30-Oct-24	30,146,783.62	30,146,783.62	30,146,783.62						
MOPRECO	24-11-326	29-Nov-24	324,459.85	324,459.85	324,459.85						
FICELCO	24-11-327	29-Nov-24	46,720,810.33	46,720,810.33	46,720,810.33						
SORECO II	24-12-331	06-Dec-24	5,325,919.99	5,325,919.99	5,325,919.99						
MARELCO	24-12-334	06-Dec-24	8,884,407.34	8,884,407.34	8,884,407.34						
AURELCO	24-12-339	13-Dec-24	24,294,821.37	24,294,821.37	24,294,821.37						
ISELCO	24-12-342	18-Dec-24	22,425,988.96	22,425,988.96	22,425,988.96						
CASURECO I	24-12-347	23-Dec-24	1,950,270.90	1,950,270.90	1,950,270.90						
CAGELCO I	2024-03-019	25-Oct-24	221,415.81	221,415.81	221,415.81						
NORDECO	2024-05-031	26-Dec-24	971,323.07	971,323.07	971,323.07						
			<b>141,266,201.24</b>								
<i>2024 GAA-Photovoltaic Mainstreaming (PVM)</i>											
NORDECO	24-10-288	28-Oct-24	32,942,009.93	32,942,009.93	32,942,009.93						
SUKELCO	24-11-294	04-Nov-24	23,137,496.00	23,137,496.00	23,137,496.00						
ASELCO	24-11-313	14-Nov-24	8,676,561.00	8,676,561.00	8,676,561.00						
			<b>64,756,066.93</b>	<b>64,756,066.93</b>							
<b>Sub-Total</b>			<b>943,593,547.76</b>	<b>943,593,547.76</b>	<b>675,315,011.30</b>	<b>268,278,536.46</b>					
<b>II. Prior Years' Appropriations</b>											
<i>2023 Sitio Electrification Project (SEP)</i>											
NONECO	24-08-197	01-Aug-24	2,518,325.20	2,518,325.20		2,518,325.20					
NONECO	24-08-198	01-Aug-24	9,256,714.34	9,256,714.34		9,256,714.34					
CASURECO III	24-10-269	04-Oct-24	1,730,517.94	1,730,517.94	1,730,517.94						
MOPRECO	24-12-329	05-Dec-24	5,780,182.08	5,780,182.08	5,780,182.08						
MOPRECO	24-12-330	05-Dec-24	376,667.47	376,667.47	376,667.47						
CAGELCO I	2023-04-037	22-Aug-24	4,044,614.56	4,044,614.56			4,044,614.56				
CAGELCO I	2023-04-038	22-Aug-24	782,936.94	782,936.94			782,936.94				
ISELCO I	2023-06-121	28-Dec-24	3,670,450.95	3,670,450.95	3,670,450.95						
ISELCO I	2023-06-122	28-Dec-24	418,164.31	418,164.31	418,164.31						
QUIRELCO	2023-04-049	30-Oct-24	3,986,691.20	3,986,691.20	3,986,691.20						
QUIRELCO	2023-04-050	30-Oct-24	455,814.99	455,814.99	455,814.99						
KAELCO	2023-11-202	22-Dec-24	4,959,970.12	4,959,970.12	4,959,970.12						
KAELCO	2023-11-203	22-Dec-24	436,222.56	436,222.56	436,222.56						
MARELCO	2023-04-043	15-Jul-24	230,586.41	230,586.41			230,586.41				
MARELCO	2023-04-044	15-Jul-24	36,624.00	36,624.00			36,624.00				
TIELCO	2023-05-098	19-Sep-24	987,240.23	987,240.23			987,240.23				
TIELCO	2023-05-099	19-Sep-24	103,587.19	103,587.19			103,587.19				
ROMELCO	2023-05-096	07-Nov-24	3,774,426.15	3,774,426.15	3,774,426.15						
ROMELCO	2023-05-097	07-Nov-24	796,827.64	796,827.64	796,827.64						
PALECO	2023-05-083	20-Nov-24	3,615,332.58	3,615,332.58	3,615,332.58						
PALECO	2023-05-084	20-Nov-24	8,811,328.45	8,811,328.45	8,811,328.45						
NORECO I	2023-06-107	25-Sep-24	4,351,002.13	4,351,002.13		4,351,002.13					

### AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2024

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	1	2	3	4	5	6	7	8	9		10
Calamity Grant-Typhoon Odette (2022 ECERF) sourced from NHA Yolanda Resettlement Sites and 2017 SEP per DBM approval dated 10-20-22											
MORESCO I	24-09-245	13-Sep-24	47,808.55	47,808.55		47,808.55					
ILECO I	24-09-247	18-Sep-24	137,056.90	137,056.90		137,056.90					
BOHECO I	24-09-254	20-Sep-24	5,253,847.70	5,253,847.70		5,253,847.70					
MORESCO II	24-10-270	07-Oct-24	868,027.01	868,027.01	868,027.01						
SURNECO	24-11-296	05-Nov-24	6,535,998.66	6,535,998.66	6,535,998.66						
NOCECO	24-12-349	23-Dec-24	2,690,376.12	2,690,376.12	2,690,376.12						
NONECO	2023-01-006	25-Oct-24	335,027.97	335,027.97	335,027.97					1,626,408.51	
PALECO	2023-01-012	24-Mar-22	1,626,408.51	1,626,408.51						263,961.43	
GUIMELCO	2023-01-004	29-Jun-23	263,961.43	263,961.43						670,055.94	
CEBECO II	2023-01-003	20-Apr-23	670,055.94	670,055.94				771,579.56			
NORECO II	2022-12-203	06-May-24	771,579.56	771,579.56				116,752.17			
PROSIELCO	2022-12-208	25-Jan-24	116,752.17	116,752.17						2,208,138.89	
LEYECO IV	2023-12-236	29-Mar-23	2,208,138.89	2,208,138.89							
SOLECO	2022-12-191	19-Jan-24	6,203,093.61	6,203,093.61				6,203,093.61			
BUSECO	2022-12-192	24-Dec-22	101,523.63	101,523.63						101,523.63	
ANECO	2022-12-194	10-Feb-23	1,847,730.01	1,847,730.01						1,847,730.01	
ASELCO	2023-01-001	12-Dec-23	411,170.69	411,170.69						411,170.69	
SURSECO I	2023-01-008	22-Apr-24	131,980.71	131,980.71			131,980.71				
			<b>30,220,538.06</b>								
<b>Sub-Total</b>			<del>282,089,083.74</del>	<del>282,089,083.74</del>	<del>145,678,173.76</del>	<del>96,831,202.88</del>	<del>16,368,829.79</del>	<del>13,796,365.81</del>	<del>9,414,511.50</del>		
<b>GRAND TOTAL</b>			<del>1,225,682,631.50</del>	<del>1,225,682,631.50</del>	<del>820,993,185.06</del>	<del>365,109,739.34</del>	<del>16,368,829.79</del>	<del>13,796,365.81</del>	<del>9,414,511.50</del>		
<b>Total Current Year's Appropriations</b>			<del>943,593,547.76</del>	<del>943,593,547.76</del>	<del>675,315,011.30</del>	<del>268,278,536.46</del>	<del>-</del>	<del>-</del>	<del>-</del>		
<b>Total Prior Years' Appropriations</b>			<del>282,089,083.74</del>	<del>282,089,083.74</del>	<del>145,678,173.76</del>	<del>96,831,202.88</del>	<del>16,368,829.79</del>	<del>13,796,365.81</del>	<del>9,414,511.50</del>		

Late submission of required documents/reports from Ecs

Prepared by:

  
**GEZEAN SHAIRA B. MANGROBANG**  
 Corporate Budget Officer A  
 Financial Planning & Control Div.

Checked and reviewed by:

  
**IMEE G. APOSTOL**  
 Division Manager  
 Financial Planning and Control

Certified Correct:

  
**IRENE H. VIRAY**  
 Department Manager  
 Finance Services

Recommending Approval:

  
**ATTY. VIC P. ALVARO**  
 Deputy Administrator  
 Corporate Resources and Financial Services

Approved by:

  
**ANTONIO MARIANO C. ALMEDA**  
 Administrator