

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(For Implementing Agency Use only)
As of the Quarter Ending June 30, 2024
(Absolute Value)

Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 350150000000
Fund Cluster: 07 - Trust Receipts

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Approved Budget				Utilization					Disbursements				Balances	
		Approved Budgeted Revenue	Adjustments (To)/From, Realignment)	Adjusted Budgeted Revenue	5=(3+4)	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	Unutilized Budget
3	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15= 11+12+13+14	16= 5-10	17	18	
I. Agency Specific Budget																
Subsidies	101277															
Operations	3000000000000000															
OO : Access to electrification expanded	3100000000000000															
NATIONAL RURAL ELECTRIFICATION PROGRAM	3101000000000000															
Site Electrification Sub-program	3101010000000000															
Locally-Funded Project(s)	3101012000000000															
Sub-Total, Agency-Specific																
II. Automatic Appropriations																
Sub-Total, Automatic Appropriations																
III. Continuing Appropriations																
Sub-Total, Continuing Appropriations																
GRAND TOTAL																
PS																
MOOE																
Fin Ex																

NOT APPLICABLE

Prepared by: **DARIL JEFM. HIDALGO**
Financial Planning Specialist A
Financial Planning and Control Division

Checked and reviewed by: **IMEE G. APOSTOL**
Division Manager
Financial Planning and Control Division

Certified Correct: **IRENE H. VIRAY**
Department Manager
Finance Services

Recommending Approval: **ATY. MIC P. ALVARO**
Deputy Administrator
Corporate Resources and Financial Services

Approved by: **ANTONIO MARIANO C. ALMEDA**
Administrator

Notes: