
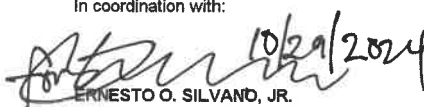



FY 2025 FINANCIAL PLAN
(NEP Level)
(In Thousand Pesos)


Department: Budgetary Support to Government Corporations
 Agency: National Electrification Administration
 Operating Unit: N/A
 Organization Code (UACS): 350150000000
 Report Status:

Particulars	UACS CODE	Current Year's Obligation (2024)			Budget Year Obligation Program (2025)											
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+ 10	12	13	14	15	16= 12+13+ 14+15	
Part A																
Subsidies	101277	2,067,902	483,990	2,551,892	1,827,500	-	-	-	-	-	1,827,500	-	-	-	-	1,827,500
Operations																
OO : Access to electrification expanded																
NATIONAL RURAL ELECTRIFICATION PROGRAM																
Sitio Electrification Sub-program																
Locally-Funded Project(s)	310101200000000	2,067,902	483,990	2,551,892	1,827,500	-	-	-	-	-	1,827,500	-	-	-	-	1,827,500
Strategized Rural Electrification and Operational Reliability for Electric Cooperatives	310101200001000	2,044,592	2,300	2,046,892	1,627,500						1,627,500					1,627,500
EC Emergency Resiliency Fund	310101200012000	23,310	176,690	200,000	200,000						200,000					200,000
Construction of Underground Powerlines Phase 3, Brgy. Esteves, Casiguran, Aurora	310101200022000	-	105,000	105,000	-						-					-
Construction of Underground Powerlines Phase 4, Brgy. Esteves, Casiguran, Aurora	310101200023000	-	185,000	185,000	-						-					-
Installation of Solar Power System at the Sangguniang Panlungsod Bldg., Zamboanga City, Zamboanga del Sur	310101200024000	-	15,000	15,000	-						-					-
Equity Contribution	101276	379,475	90,525	470,000	795,000	-	-	-	-	-	795,000	-	-	-	-	795,000
Operations																
Program																
Rural Electrification Loan/Guarantee to Electric Cooperatives	310100100002000	379,475	90,525	470,000	795,000	-	-	-	-	-	795,000	-	-	-	-	795,000
CO		379,475	90,525	470,000	795,000	-	-	-	-	-	795,000	-	-	-	-	795,000

Prepared By:

 IRENE H. VIRAY
 Department Manager, Finance Services

In coordination with:

 ERNESTO O. SILVANO, JR.
 Deputy Administrator for Technical Services


 ROSIE C. MARTIN-ALAMILLO
 Department Manager
 Accounts Management and Guarantee

Approved By:

 ANTONIO MARIANO C. ALMEDA
 Administrator