

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

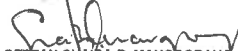
As of the Quarter Ending March 31, 2025
(Absolute Value)

Department: Budgetary Support to Government Corporations
Agency: National Electrification Administration
Operating Unit: N/A
Organization Code (UACS): 35015000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Mar. 31	Jun. 30	Sep. 30	Dec. 31		Mar. 31	Jun. 30	Sep. 30	Dec. 31				Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Subsidies	1101277																						
Maintenance and Other Operating Expenses																							
Financial Assistance/Subsidy	5.021E+09																						
Budgetary Support to Government-Owned and/or Controlled Corporations	5.021E+09																						
Power Supply Systems	5.021E+09	5,047,337,000.00	-	5,047,337,000.00	200,000,000.00	-	-	-	200,000,000.00	166,661,183.27	-	-	-	166,661,183.27	12,891,559.63	-	-	-	12,891,559.63	4,847,337,000.00	33,338,816.73	153,769,623.64	-
Capital Outlays																							
Investment Outlay																							
Government-Owned and/or Controlled Corporations	5.06E+09	795,000,000.00		795,000,000.00	795,000,000.00	-	-	-	795,000,000.00	423,927,316.44	-	-	-	423,927,316.44	410,457,471.57	-	-	-	410,457,471.57	-	371,072,683.56	13,469,844.87	-
Grand Total		5,842,337,000.00	-	5,842,337,000.00	995,000,000.00	-	-	-	995,000,000.00	590,588,499.71	-	-	-	590,588,499.71	423,349,031.20	-	-	-	423,349,031.20	4,847,337,000.00	404,411,500.29	167,239,488.51	-

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