

I. NATIONAL ELECTRIFICATION ADMINISTRATION

SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2013

(In Thousand Pesos)

SUMMARY

A. PROGRAM/ACTIVITY/PROJECT	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
1. General Administration and Support	P 63,291	P 122,795	P 9,076	P 195,162
2. Support to Operations	81,374	157,879	11,670	250,923
3. Operations	81,375	157,879	11,669	250,923
4. Locally-Funded Projects		5,405,029	5,600,000	11,005,029
4.1 Rural Electrification		5,405,029	5,100,000	10,505,029
4.2 Guarantee Funds to ECs			500,000	500,000
5. Debt Servicing		531,342		531,342
5.1 Loan Repayment		531,342		531,342
TOTAL	P 226,040	P 6,374,924 a/P	5,632,415 P	12,233,379

a/ Excludes non-cash item i.e. depreciation of P18.675 Million

I. NATIONAL ELECTRIFICATION ADMINISTRATION

SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2013

(In Thousand Pesos)

NATIONAL GOVERNMENT EQUITY AND/OR SUBSIDY

Schedule I

A. PROGRAM/ACTIVITY/PROJECT	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
1. Locally-Funded Project(s)				
1.1 Rural Electrification	P	5,405,029	P	5,405,029
TOTAL	P	5,405,029	P	5,405,029

I. NATIONAL ELECTRIFICATION ADMINISTRATION

SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2013
(In Thousand Pesos)
CORPORATE FUNDS

Schedule II

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAM/ACTIVITY/PROJECT				
1. General Administration and Support	P 63,291	P 122,795	P 9,076	P 195,162
2. Support to Operations	81,374	157,879	11,670	250,923
3. Operations	81,375	157,879	11,669	250,923
4. Locally-Funded Projects			5,600,000	5,600,000
4.1 Rural Electrification			5,100,000	5,100,000
4.2 Guarantee Funds to ECs			500,000	500,000
5. Debt Servicing		531,342		531,342
5.1 Loan Repayment		531,342		531,342
TOTAL	P 226,040	P 969,895	P 5,632,415	P 6,828,350

Special Provision(s)

1. **Budget Flexibility and Report.** The NEA, through its Board of Administrators, is authorized to realign programs and projects, reallocate the corresponding budgetary requirements approved herein, as well as augment the requirements which may arise from factors beyond the NEA's control. These may include, but shall not be limited to, currency depreciation, inflation, change in interest rates, substitute projects and programs, and change in schedule of project implementation should conditions warrant: PROVIDED, That the realigned funds shall not be used for the acquisition of motor vehicles and payment of travelling, representation, discretionary, or extraordinary and miscellaneous expenses: PROVIDED, FURTHER, That allocation for Personal Services in the approved Corporate Operating Budget (COB) shall not be augmented by savings from Maintenance and Other Operating Expenses (MOOE) and Capital Outlays, or by new funding sources.

The NEA shall submit, either in printed form or by way of electronic document, to the DBM, the House Committee on Appropriations and Senate Committee on Finance a comprehensive financial and narrative report on the aforesaid budgetary adjustments within thirty (30) days after such adjustments are made. The Administrator of NEA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said report is likewise posted on the official website of the NEA.