

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement															
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total
I. NOTICE OF CASH ALLOCATION		3,559,708			3,559,708			683,955	505,025	1,188,980	1,167,982	212,053	1,380,035	144,093	144,093	846,600			3,559,708	
A. FISCAL YEAR'S (FY) BUDGET		1,817,100			1,817,100			505,025	505,025	1,167,982	1,167,982	144,093	144,093	144,093	144,093	846,600			1,817,100	
New General Appropriations		1,817,100			1,817,100			505,025	505,025	1,167,982	1,167,982	144,093	144,093	144,093	144,093	846,600			1,817,100	
FOR LATER RELEASE		1,817,100			1,817,100			505,025	505,025	1,167,982	1,167,982	144,093	144,093	144,093	144,093	846,600			1,817,100	
Current Year		1,817,100			1,817,100			505,025	505,025	1,167,982	1,167,982	144,093	144,093	144,093	144,093	846,600			1,817,100	
Subsidies	1101277	1,817,100			1,817,100			505,025	505,025	1,167,982	1,167,982	144,093	144,093	144,093	144,093	846,600			1,817,100	
MOOE		1,817,100			1,817,100			505,025	505,025	1,167,982	1,167,982	144,093	144,093	144,093	144,093	846,600			1,817,100	
FY BUDGET		1,817,100			1,817,100			505,025	505,025	1,167,982	1,167,982	144,093	144,093	144,093	144,093	846,600			1,817,100	
MOOE		1,817,100			1,817,100			505,025	505,025	1,167,982	1,167,982	144,093	144,093	144,093	144,093	846,600			1,817,100	
B. PRIOR YEAR (PY) OBLIGATION		1,742,608			1,742,608			683,955	683,955	1,742,608	1,742,608	212,053	212,053	212,053	212,053	846,600			1,742,608	
New General Appropriations		1,742,608			1,742,608			683,955	683,955	1,742,608	1,742,608	212,053	212,053	212,053	212,053	846,600			1,742,608	
FOR LATER RELEASE		1,742,608			1,742,608			683,955	683,955	1,742,608	1,742,608	212,053	212,053	212,053	212,053	846,600			1,742,608	
Payable		1,742,608			1,742,608			683,955	683,955	1,742,608	1,742,608	212,053	212,053	212,053	212,053	846,600			1,742,608	
Subsidies	1101277	1,742,608			1,742,608			683,955	683,955	1,742,608	1,742,608	212,053	212,053	212,053	212,053	846,600			1,742,608	
MOOE		1,742,608			1,742,608			683,955	683,955	1,742,608	1,742,608	212,053	212,053	212,053	212,053	846,600			1,742,608	
PY OBLIGATION		1,742,608			1,742,608			683,955	683,955	1,742,608	1,742,608	212,053	212,053	212,053	212,053	846,600			1,742,608	
MOOE		1,742,608			1,742,608			683,955	683,955	1,742,608	1,742,608	212,053	212,053	212,053	212,053	846,600			1,742,608	
TOTAL NCA PROGRAM		3,559,708			3,559,708			683,955	505,025	1,188,980	1,167,982	212,053	1,380,035	144,093	144,093	846,600			3,559,708	
MOOE		3,559,708			3,559,708			683,955	505,025	1,188,980	1,167,982	212,053	1,380,035	144,093	144,093	846,600			3,559,708	
IV. TAX REMITTANCE ADVISE																				
MOOE																				
VI. TOTAL DISBURSEMENT PROGRAM		3,559,708			3,559,708			683,955	505,025	1,188,980	1,167,982	212,053	1,380,035	144,093	144,093	846,600			3,559,708	
PS																				
MOOE																				
FINEX																				
CO																				

Approved by:

SONIA B. SAN DIEGO
Officer-In-Charge

In coordination with:

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