BED No. 3

# FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)
Budgetary Support to Government Corporations

Department : Department of Energy
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 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Quarter 1 | | | | Quarter 2 | | | | Quarter 3 | | | | Quarter 4 | | | | Full Year |
| | | | | | Jan | Feb | March | Sub Total | April | May | June | Sub Total | July | Aug | Sep | Sub Total | Oct | Nov | Dec | Sub Total | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+ 7+8 | 10 | 11 | 12 | 13=10+ 11+12 | 14 | 15 | 16 | 17=14+ 15+16 | 18 | 19 | 20 | 21=18+ 19+20 | 22 |
| Part A | | | | | | | | | | | | | | | | | | | | | |
| I. Notice Cash Allocation | | | | | | | | | | | | | | | | | | | | | |
| A. Fiscal Year's (FY) Budget | | | | | | | | | | | | | | | | | | | | | |
| New GAA | | | | | | | | | | | | | | | | | | | | | |
| For Later Release | | | | | | | | | | | | | | | | | | | | | |
| Subsidies | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 1,824,100 | | 1,824,100 | - | | 290,107 | **290,107** | 324,415 | - | 604,683 | **929,098** | 604,895 | | - | **604,895** | - | | | - | 1,824,100 |
| FinEx | | | | | | | | | | | | | | | - | - | | | | | - |
| CO | | | | | | | | | | | | | | | | | | | | | |
| B. Prior Year (PY) Obligation | | | | | | | | | | | | | | | | | | | | | |
| Prior Year Accounts Payable | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 983,007 | | 983,007 | | - | - | - | | 683,955 | - | **683,955** | - | 54,252 | 187,000 | **241,252** | 57,800 | | - | **57,800** | 983,007 |
| FinEx | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| Total NCA Program | | 2,807,107 | - | 2,807,107 | - | - | 290,107 | 290,107 | 324,415 | 683,955 | 604,683 | 1,613,053 | 604,895 | 54,252 | 187,000 | 846,147 | 57,800 | - | - | 57,800 | 2,807,107 |

Prepared by:

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In coordination with:

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Date:

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EDGARDO R. MASONGSONG
*Administrator*
Date: