

FY 2018 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 Program s	Tax Rem Advice (TRA)	Net Progra m	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																					
III. Special Purpose Fund					3,436	5,154	8,590	17,180	8,590	10,308	15,462	34,360	17,180	34,360	51,540	103,080	68,720	85,900	165,815	320,435	475,055
National Disaster Risk Reduction and Management Fund (Calamity Fund)																					
FOR LATER RELEASE																					
Current Year																					
Electrification of NHA Yolanda Permanent Resettlement Sites					3,436	5,154	8,590	17,180	8,590	10,308	15,462	34,360	17,180	34,360	51,540	103,080	68,720	85,900	165,815	320,435	475,055
MOOE					3,436	5,154	8,590	17,180	8,590	10,308	15,462	34,360	17,180	34,360	51,540	103,080	68,720	85,900	165,815	320,435	475,055
TOTAL NCA PROGRAM																					
MOOE																					
IV. TAX REMITTANCE ADVICE																					
MOOE																					
VI. TOTAL DISBURSEMENT PROGRAM																					
PS																					
MOOE																					
FINEX																					
CO																					

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