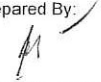
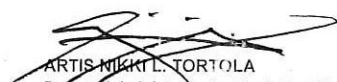


FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement (2018)																	
					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 OF CASH ALLOCATION		4,326,327	0	4,326,327	-	366,216	365,297	731,513	1,114,680	522,257	387,462	2,024,399	337,980	343,360	351,540	1,032,880	168,720	145,900	222,915	537,535	4,326,327	
A. FISCAL YEAR'S (FY) BUDGET																						
New General Appropriations																						
FOR LATER RELEASE																						
Current Year																						
Subsidies	1101277																					
MOOE		2,036,939	0	2,036,939	-	149,490	24,950	174,440	524,950	320,400	200,000	1,045,399	200,000	200,000	200,000	600,000	100,000	80,000	57,100	217,100	2,036,939	
TOTAL PROGRAM, MOOE																						
B. PRIOR YEAR (PY) OBLIGATION																						
New General Appropriations																						
FOR LATER RELEASE																						
Prior Year Accounts																						
Subsidies	1101277																					
MOOE		2,289,388	0	2,289,388	-	216,726	340,347	557,073	589,730	201,808	187,462	979,000	137,980	143,360	151,540	432,880	68,720	85,900	165,815	320,435	2,289,388	

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 Administrator