

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 : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Admission (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		3,780,923		3,780,923	308,490	157,000	146,053	611,543	803,300	591,500	422,000	1,816,800	420,800	369,000	345,680	1,135,480	100,000	60,000	57,100	217,100	3,780,923
I. NOTICE OF CASH ALLOCATION		3,780,923		3,780,923	308,490	157,000	146,053	611,543	803,300	591,500	422,000	1,816,800	420,800	369,000	345,680	1,135,480	100,000	60,000	57,100	217,100	3,780,923
A. FISCAL YEAR'S (FY) BUDGET		1,966,590		1,966,590	149,490			149,490	500,000	300,000	200,000	1,000,000	200,000	200,000	200,000	600,000	100,000	60,000	57,100	217,100	1,966,590
New General Appropriations		1,966,590		1,966,590	149,490			149,490	500,000	300,000	200,000	1,000,000	200,000	200,000	200,000	600,000	100,000	60,000	57,100	217,100	1,966,590
FOR LATER RELEASE		1,966,590		1,966,590	149,490			149,490	500,000	300,000	200,000	1,000,000	200,000	200,000	200,000	600,000	100,000	60,000	57,100	217,100	1,966,590
Current Year		1,966,590		1,966,590	149,490			149,490	500,000	300,000	200,000	1,000,000	200,000	200,000	200,000	600,000	100,000	60,000	57,100	217,100	1,966,590
Subsidies	1101277	1,966,590		1,966,590	149,490			149,490	500,000	300,000	200,000	1,000,000	200,000	200,000	200,000	600,000	100,000	60,000	57,100	217,100	1,966,590
MOOE		1,966,590		1,966,590	149,490			149,490	500,000	300,000	200,000	1,000,000	200,000	200,000	200,000	600,000	100,000	60,000	57,100	217,100	1,966,590
TOTAL PROGRAM, MOOE		1,966,590		1,966,590	149,490			149,490	500,000	300,000	200,000	1,000,000	200,000	200,000	200,000	600,000	100,000	60,000	57,100	217,100	1,966,590
B. PRIOR YEAR (PY) OBLIGATION		1,814,333		1,814,333	159,000	157,000	146,053	462,053	303,300	291,500	222,000	816,800	220,800	169,000	145,680	535,480					1,814,333
New General Appropriations		1,814,333		1,814,333	159,000	157,000	146,053	462,053	303,300	291,500	222,000	816,800	220,800	169,000	145,680	535,480					1,814,333
FOR LATER RELEASE		1,814,333		1,814,333	159,000	157,000	146,053	462,053	303,300	291,500	222,000	816,800	220,800	169,000	145,680	535,480					1,814,333
Prior Year Accounts		1,814,333		1,814,333	159,000	157,000	146,053	462,053	303,300	291,500	222,000	816,800	220,800	169,000	145,680	535,480					1,814,333
Subsidies	1101277	1,814,333		1,814,333	159,000	157,000	146,053	462,053	303,300	291,500	222,000	816,800	220,800	169,000	145,680	535,480					1,814,333
MOOE		1,814,333		1,814,333	159,000	157,000	146,053	462,053	303,300	291,500	222,000	816,800	220,800	169,000	145,680	535,480					1,814,333
VI. TOTAL DISBURSEMENT PROGRAM		3,780,923		3,780,923	308,490	157,000	146,053	611,543	803,300	591,500	422,000	1,816,800	420,800	369,000	345,680	1,135,480	100,000	60,000	57,100	217,100	3,780,923
MOOE		3,780,923		3,780,923	308,490	157,000	146,053	611,543	803,300	591,500	422,000	1,816,800	420,800	369,000	345,680	1,135,480	100,000	60,000	57,100	217,100	3,780,923

Prepared By:

ADELINA A. GABON
Department Manager, Finance Services

In coordination with:

ARTIS NIKKI L. TORTOLA
Deputy Administrator for Technical Services

Approved By:

EDGARDO R. MASONGSONG
Administrator