

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 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 OF CASH ALLOCATION						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																						
New General Appropriations																						
FOR LATER RELEASE																						
Current Year																						
Subsidies	1101277					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						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
FY BUDGET																						
MOOE																						
B. PRIOR YEAR (PY) OBLIGATION																						
New General Appropriations																						
FOR LATER RELEASE																						
Payable																						
Subsidies	1101277					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						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
PY OBLIGATION																						
MOOE																						
TOTAL NCA PROGRAM																						
MOOE																						
IV. TAX REMITTANCE ADVICE																						
MOOE																						
VI. TOTAL DISBURSEMENT PROGRAM																						
PS																						
MOOE																						
FINEX																						
CO																						

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