

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2018

Department: Budgetary Support to Government Corporations						Agency: National Electrification Administration						Operating Unit: N/A																
Organization Code (UACS): 350150000000						Fund Cluster: 01 - Regular Agency Fund						Report Status:																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES			GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS				CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											Sub-Total	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued		40,870,665.09			40,870,665.09		0.00			0.00		0.00			0.00	0.00	40,870,665.09						40,870,665.09			40,870,665.09		
Advice to Debit Account																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	653,068,038.00	24,296,749.00	677,364,787.00
Total Disbursements Authorities Available	653,068,038.00	24,296,749.00	677,364,787.00
Less			
Disbursements	62,643,165.01	40,870,665.09	103,513,830.10
Balance of Disbursements Authorities as of to date	590,424,872.99	(16,573,916.09)	573,850,956.90
<b>Total Disbursements Program</b>	<b>653,068,038.00</b>	<b>24,296,749.00</b>	<b>677,364,787.00</b>
<b>Less: * Actual Disbursements</b>	<b>62,643,165.01</b>	<b>40,870,665.09</b>	<b>103,513,830.10</b>
<b>(Over)/Under spending-</b>	<b>590,424,872.99</b>	<b>(16,573,916.09)</b>	<b>573,850,956.90</b>

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