

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	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		0.00			0.00		0.00			0.00		0.00			0.00	0.00	0.00						0.00			0.00			
Advice to Debit Account																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	722,727,747.00	-	722,727,747.00
Total Disbursements Authorities Available	722,727,747.00	-	722,727,747.00
Less			
Disbursements	635,110,384.61	-	635,110,384.61
Balance of Disbursements Authorities as of to date	87,617,362.39	-	87,617,362.39
Total Disbursements Program	722,727,747.00	-	722,727,747.00
Less: Actual Disbursements	635,110,384.61	-	635,110,384.61
(Over)/Under spending-	87,617,362.39	-	87,617,362.39

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