

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 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				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
	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
1																											
Notice of Cash Allocation (NCA)																											28
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	AS OF DATE
-1		-2	-4
	Total Disbursement Authorities Received		
	NCA	-	-
	Total Disbursements Authorities Available	-	-
	Less		
	Disbursements	-	-
	Balance of Disbursements Authorities as of to date	-	-
	Total Disbursements Program	-	-
	Less: * Actual Disbursements	-	-
	(Over)/Under spending-	-	-

Remarks: No NCA received in January 2018

Prepared by:

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Certified Correct:

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