

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

Department: Budgetary Support to Government Corporations Organization Code (UACS): 350150000000										Agency: National Electrification Administration Fund Cluster: 01 - Regular Agency Fund							Operating Unit: N/A Report Status:										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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	SUB-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		129,917,031.71			129,917,031.71		0.00			0.00		0.00			0.00	0.00	129,917,031.71						129,917,031.71			129,917,031.71	
Advice to Debit Account																											

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	694,257,420.00	-	694,257,420.00
Total Disbursements Authorities Available	694,257,420.00	-	694,257,420.00
Less			
Disbursements	304,568,330.07	129,917,031.71	434,485,361.78
Balance of Disbursements Authorities as of to date	389,689,089.93	(129,917,031.71)	259,772,058.22
<b>Total Disbursements Program</b>	<b>694,257,420.00</b>	<b>-</b>	<b>694,257,420.00</b>
Less: * Actual Disbursements	304,568,330.07	129,917,031.71	434,485,361.78
(Over)/Under spending-	389,689,089.93	(129,917,031.71)	259,772,058.22

Prepared by:

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to.

Certified Correct:

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