

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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																										28	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		162,059,463.19			162,059,463.19		0.00			0.00		0.00			0.00	0.00	162,059,463.19						162,059,463.19			162,059,463.19	
Advice to Debit Account																											

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	142,508,866.88	162,059,463.19	304,568,330.07
Balance of Disbursements Authorities as of to date	551,748,553.12	(162,059,463.19)	389,689,089.93
Total Disbursements Program	694,257,420.00	(162,059,463.19)	694,257,420.00
Less: * Actual Disbursements	142,508,866.88	162,059,463.19	304,568,330.07
(Over)/Under spending-	551,748,553.12	(162,059,463.19)	389,689,089.93

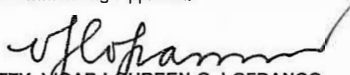
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