

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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					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
	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)
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		62,643,165.01			62,643,165.01		0.00			0.00		0.00			0.00	0.00	62,643,165.01						62,643,165.01			62,643,165.01	
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	653,068,038.00
Total Disbursements Authorities Available	-	653,068,038.00	653,068,038.00
Less			
Disbursements	-	62,643,165.01	62,643,165.01
Balance of Disbursements Authorities as of to date	-	590,424,872.99	590,424,872.99
Total Disbursements Program	-	653,068,038.00	653,068,038.00
Less: * Actual Disbursements	-	62,643,165.01	62,643,165.01
(Over)/Under spending-	-	590,424,872.99	590,424,872.99

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