

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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
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		38,995,036.78			38,995,036.78		0.00			0.00		0.00			0.00	0.00	38,995,036.78						38,995,036.78			38,995,036.78	
Advice to Debit Account																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	677,364,787.00	16,892,633.00	694,257,420.00
Total Disbursements Authorities Available	677,364,787.00	16,892,633.00	694,257,420.00
Less:			
Disbursements	103,513,830.10	38,995,036.78	142,508,866.88
Balance of Disbursements Authorities as of to date	573,850,956.90	(22,102,403.78)	551,748,553.12
Total Disbursements Program	677,364,787.00	16,892,633.00	694,257,420.00
Less: * Actual Disbursements	103,513,830.10	38,995,036.78	142,508,866.88
(Over)/Under spending-	573,850,956.90	(22,102,403.78)	551,748,553.12

Prepared by:

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