

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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 PAYABLE					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)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		0.00			0.00		171,577.42			171,577.42		0.00			0.00	171,577.42	171,577.42						171,577.42			171,577.42	
Advice to Debit Account																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	722,727,747.00	-	722,727,747.00
Total Disbursements Authorities Available	722,727,747.00	-	722,727,747.00
Less			
Disbursements	634,938,807.19	171,577.42	635,110,384.61
Balance of Disbursements Authorities as of to date	87,788,939.81	(171,577.42)	87,617,362.39
Total Disbursements Program	722,727,747.00	-	722,727,747.00
Less: Actual Disbursements	634,938,807.19	171,577.42	635,110,384.61
(Over)/Under spending~	87,788,939.81	(171,577.42)	87,617,362.39

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