

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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					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		0.00			0.00	*	152,141,960.43			152,141,960.43		0.00			0.00	152,141,960.43	152,141,960.43							152,141,960.43		152,141,960.43	
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	482,796,846.76	152,141,960.43	634,938,807.19
Balance of Disbursements Authorities as of to date	239,930,900.24	(152,141,960.43)	87,788,939.81
Total Disbursements Program	722,727,747.00	-	722,727,747.00
Less: Actual Disbursements	482,796,846.76	152,141,960.43	634,938,807.19
(Over)/Under spending-	239,930,900.24	(152,141,960.43)	87,788,939.81

* To correct prior month's report

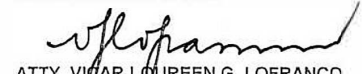
Prepared by:


ARSENIA M. SACDALAN
Acting Manager
Financial Planning and Control Division

Certified Correct:


MILAGROS A. ROBLES
Acting Department Manager
Finance Services

Recommending Approval:


ATTY. VICAR LOUREEN G. LOFRANCO
Acting Deputy Administrator
Corporate Resources and Financial Services

Approved by:


EDGARDO R. MASONGSONG
Administrator