

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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 BUDGET										TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE					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		48,311,484.98			48,311,484.98		0.00			0.00		0.00			0.00	0.00	48,311,484.98						48,311,484.98			48,311,484.98	
Advice to Debit Account																											

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	694,257,420.00	28,470,327.00	722,727,747.00
Total Disbursements Authorities Available	694,257,420.00	28,470,327.00	722,727,747.00
Less			
Disbursements	434,485,361.78	48,311,484.98	482,796,846.76
Balance of Disbursements Authorities as of to date	259,772,058.22	(19,841,157.98)	239,930,900.24
Total Disbursements Program	694,257,420.00	28,470,327.00	722,727,747.00
Less: * Actual Disbursements	434,485,361.78	48,311,484.98	482,796,846.76
(Over)/Under spending-	259,772,058.22	(19,841,157.98)	239,930,900.24

Prepared by:

*Arsenia M. Sacdalan*  
**ARSENIA M. SACDALAN**  
 Acting Manager  
 Financial Planning and Control Division

Certified Correct:

*Mil Gros A. Robles*  
**MIL GROS A. ROBLES**  
 Acting Department Manager  
 Finance Services

Recommending Approval:

*Atty. Licar Loureen G. Lofranco*  
**ATTY. LICAR LOUREEN G. LOFRANCO**  
 Acting Deputy Administrator  
 Corporate Resources and Financial Services

Approved by:

*Edgardo R. Masongsong*  
**EDGARDO R. MASONGSONG**  
 Administrator