


FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations
 Agency : National Electrification Administration
 Operating Unit : N/A
 Organization Code (UACS) : 35015000000
 Report Status :

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement (2019)																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Part A																						
I. NOTICE OF CASH ALLOCATION		3,965,914	-	3,965,914	-	-	-	-	-	399,025	1,670,734	2,069,759	552,191	257,671	597,186	1,407,048	155,854	148,648	184,605	489,107	3,965,914	
A. FISCAL YEAR'S (FY) BUDGET																						
New General Appropriations																						
FOR LATER RELEASE																						
Current Year																						
Subsidies	1101277																					
MOOE		1,067,944	-	1,067,944	-	-	-	-	-	-	806,650	806,650	158,000	32,000	24,000	214,000	20,000	25,294	2,000	47,294	1,067,944	
TOTAL PROGRAM, MOOE																						
B. PRIOR YEAR (PY) OBLIGATION																						
New General Appropriations																						
FOR LATER RELEASE																						
Prior Year Accounts																						
Subsidies	1101277																					
MOOE		2,797,164	-	2,797,164	-	-	-	-	-	399,025	864,084	1,263,109	394,191	225,671	472,380	1,092,242	135,854	123,354	182,605	441,813	2,797,164	
C. CONTINUING APPROPRIATIONS		100,806	-	100,806	-	-	-	-	-	-	-	-	-	-	100,806	100,806	-	-	-	-	100,806	

Prepared By:


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In coordination with:


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Approved By:


EDGARDO R. MASONGSONG
 Administrator

MONTHLY DISBURSEMENT PROGRAM (In Php'000)

PARTICULARS	JAN	FEB	MAR	APR	MAY ²	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2019 GAA ¹													
Sitio Electrification Project						776,650	20,000	20,000	20,000	20,000	6,294		862,944
Strategized Sitio Electrification Prgm.						-	-	2,000	4,000	-	4,000	2,000	12,000
Strategized Household Electrification Prgm.						-	138,000	-	-	-	15,000		153,000
Installation of Solar Panels in Public Schools						10,000		10,000					20,000
Quick Response Fund						20,000		-					20,000
TOTAL 2019 Budget	-	-	-	-	-	806,650	158,000	32,000	24,000	20,000	25,294	2,000	1,067,944
Prior Years' Subsidy ³													
2018 SEP					246,708	246,708	123,354	123,354	370,062	123,354	123,354	123,355	1,480,249
2018 QRF					50,000	50,000							100,000
2018 QRF (Unprogrammed)					-	298,560							298,560
2017 SEP					102,317	102,317	204,634	102,317	102,318				613,903
2017 NHA- Resettlement Sites in TS Yolanda-affected areas						12,500	12,500			12,500		12,500	50,000
2015 NHA						93,500	46,750					46,750	187,000
2014 PAMANA						41,670							41,670
2013 PAMANA						18,829	6,953						25,782
TOTAL Prior Years' Budget	-	-	-	-	399,025	864,084	394,191	225,671	472,380	135,854	123,354	182,605	2,797,164
Continuing Appro. ⁴													
LASURECO Transitional Shelter Sites (TSS) Marawi									100,806				100,806
TOTAL	-	-	-	-	399,025	1,670,734	552,191	257,671	597,186	155,854	148,648	184,605	3,965,914

¹ FY 2019 GAA was signed into law on April 18, 2019

² Election ban on the release, disbursement, or expenditures of public funds : March 29 to May 12, 2019

³ Should be the same total amount as submitted on FY 2019 NEP Level MDP as per advice of DBM

⁴ LASURECO -Marawi TSS under Continuing Appro as per advice of DBM

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