


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) : 350150000000
 Report Status :

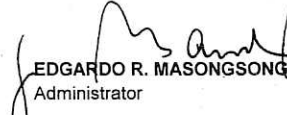
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement (2019)																Full Year Total
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	
1	2	3	4	5	6	7	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		2,434	-	2,434	-	-	-	-	-	-	-	-	-	-	2,434	2,434	-	-	-	-	2,434
I. NOTICE OF CASH ALLOCATION																					
A. FISCAL YEAR'S (FY) BUDGET																					
New General Appropriations																					
FOR LATER RELEASE																					
Current Year																					
Subsidies	1101277																				
MOOE																					
TOTAL PROGRAM, FY BUDGET																					
MOOE																					
B. PRIOR YEAR (PY) OBLIGATION																					
New General Appropriations																					
FOR LATER RELEASE																					
Prior Year Accounts Payable																					
Subsidies	1101277																				
FY 2019 NDRMM Fund- Calamity grant for IFELCO for Typhoons Ompong and Rosita																					
MOOE		2,434		2,434											2,434	2,434					2,434

Prepared by:

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In coordination with:
 For: 
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Approved By:

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 Administrator