


FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

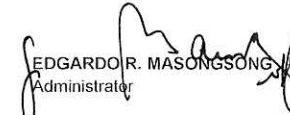
Department : Budgetary Support to Government Corporations
 Agency : National Electrification Administration
 Operating Unit : N/A
 Organization Code (UACS) : 350150000000
 Report Status :

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement (2019)																	
					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		1,916,406	-	1,916,406	568,056	14,601	626,005	1,208,662	193,860	55,350	54,000	303,210	253,800	-	62,310	316,110	6,150	22,343	59,931	88,424	1,916,406	
A. FISCAL YEAR'S (FY) BUDGET																						
New General Appropriations																						
FOR LATER RELEASE																						
Current Year																						
Subsidies	1101277																					
MOOE		1,499,300	-	1,499,300	365,000	-	489,240	854,240	193,860	55,350	54,000	303,210	253,800	-	62,310	316,110	6,150	19,590	-	25,740	1,499,300	
TOTAL PROGRAM, MOOE																						
B. PRIOR YEAR (PY) OBLIGATION																						
New General Appropriations																						
FOR LATER RELEASE																						
Prior Year Accounts																						
Subsidies	1101277																					
MOOE		417,106	-	417,106	203,056	14,601	136,765	354,422	-	-	-	-	-	-	-	-	-	-	2,753	59,931	62,684	417,106

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