


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 | | 4,296,464 | - | 4,296,464 | - | 1,131,414 | 822,784 | 1,954,198 | - | 495,918 | 338,921 | 834,839 | 479,471 | 225,671 | 347,232 | 1,052,374 | 129,504 | 142,944 | 182,605 | 455,053 | 4,296,464 | |
| 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 | - | 249,210 | 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 | | 2,797,164 | - | 2,797,164 | - | 766,414 | 333,544 | 1,099,958 | - | 246,708 | 284,921 | 531,629 | 225,671 | 225,671 | 284,922 | 736,264 | 123,354 | 123,354 | 182,605 | 429,313 | 2,797,164 | |

Prepared By:



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