

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

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: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	CO		TOTAL 27=(23+24+25+26)		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL	
1	2	3	4	5	6	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	23	24	25	26	28		
Notice of Cash Allocation (NCA)					0.00		0.00			0.00		0.00			0.00	0.00	0.00					0.00			0.00		
MDS Checks Issued		0.00																									
Advice to Debit Account																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	-	-	-
Total Disbursements Authorities Available	-	-	-
Less:			
Disbursements	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-
Total Disbursements Program	-	-	-
Less: Actual Disbursements	-	-	-
(Over)/Under spending-	-	-	-

Note: No NCA received as of April 30, 2019

Prepared by:


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Certified Correct:


MILAGROS A. ROBLES
Acting Department Manager
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Recommending Approval:


SONIA B. SAN DIEGO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:


EDGARDO R. MASONGSONG
Administrator

This report was submitted using the Unified Reporting System

