

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL	SUB-TOTAL	22=(19+20+21)
1	2	3	4	5	6=(2+3+4+5)	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	20+21	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		399,034,969.51			399,034,969.51		237,937,777.93			237,937,777.93		0.00			0.00	237,937,777.93	636,972,747.44							636,972,747.44		636,972,747.44	
Advice to Debit Account																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,313,701,631.00	570,798,546.00	1,884,500,177.00
Total Disbursements Authorities Available	1,313,701,631.00	570,798,546.00	1,884,500,177.00
Less			
Disbursements	488,754,018.11	636,972,747.44	1,125,726,765.55
Balance of Disbursements Authorities as of to date	824,947,612.89	(66,174,201.44)	758,773,411.45
Total Disbursements Program	1,313,701,631.00	570,798,546.00	1,884,500,177.00
Less: Actual Disbursements	488,754,018.11	636,972,747.44	1,125,726,765.55
(Over)/Under spending-	824,947,612.89	(66,174,201.44)	758,773,411.45

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Notes to URS: Submitted thru URS.