

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2019

Department: Budgetary Support to Government Corporations										Agency: National Electrification Administration							Operating Unit: N/A										
Organization Code (UACS): 35015000000										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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		227,985,199.84			227,985,199.84		455,165,394.65			455,165,394.65		0.00			0.00	455,165,394.65	683,150,594.49						683,150,594.49		683,150,594.49		
Advice to Debit Account																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,993,385,795.00	840,208,500.00	2,833,594,295.00
Total Disbursements Authorities Available	1,993,385,795.00	840,208,500.00	2,833,594,295.00
Less:			
Disbursements	1,356,112,989.60	683,150,594.49	2,039,263,584.09
Balance of Disbursements Authorities as of to date	637,272,805.40	157,057,905.51	794,330,710.91
Total Disbursements Program	1,993,385,795.00	840,208,500.00	2,833,594,295.00
Less: Actual Disbursements	1,356,112,989.60	683,150,594.49	2,039,263,584.09
(Over)/Under spending-	637,272,805.40	157,057,905.51	794,330,710.91

Prepared by:

  
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Financial Planning and Control Division

Certified Correct:

  
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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

Notes to URS: