

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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:							
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					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	PS
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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		0.00			0.00		0.00			0.00		0.00			0.00	0.00	0.00						0.00			0.00	
Advice to Debit Account																											

PARTICULARS	Summary		
	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 February 28, 2019

Prepared by:

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