MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

epartment: Budgetary Support to G	Sovernment Co	rporations				-			_	Agency: Nation	al El	ectrificat	tion Ad	mini	stra	ation				Opera	ting l	Unit: N/A						
rganization Code (UACS): 3501500	00000									Fund Cluster: 0	1 - R	egular A	gency	Fund	d				_	Repor	t Stat	tus:						
					_					PRIOR YEA	R'S E	BUDGET		_														
		CURRENT YEAR	BUDGET				PRIOR YEAR'S	ACCO	UNTS	PAYABLE		CURR	ENT YE	AR'S	AC	COUNTS P	AYABLE			TRUST	LIABI	LITIES		GRA	AND TO	TAL		
								Fin.					Fin.												Fin.			
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Exp	CO	Sub-Total	PS	MOOE	Exp	CO			TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Exp		TOTAL	REMARKS
					6=(2+3+4					1						6=(12+13						22=(19-					27=(23+24+25+26	
1	2	3	4	5	+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	+	-14+15)	17=(11+16)	18=(6+17)	19	20	21	20+21	23	24	25	26)	28
Notice of Cash Allocation (NCA)						_							1		_													
MDS Checks Issued		0.00			0.00		0.00			0.00	0	0.00	0			0.00	0.00	0.00		1				0.00			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 Authonties Available		*	
Less			
Disbursements		* 8*	
Balance of Disbursements Authonities as of to date		4	
Total Disbursements Program			
Less: Actual Disbursements			
(Over)/Under spending~			

Note: No NCA received as of February 28, 2019

Prepared by:

ARSENIA M. SACDALAN

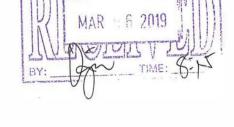
Acting Manager Financial Planning and Control Division

This report was generated using the Unified Reporting System on 05/03/2019 13:29

Certified Correct:

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MILAGROS A. ROBLES Acting Department Manager Finance Services



National Electrification Administration RECORDS SECTION A157575750

Recommending Approval:

SONIA B. SAN DIEGO De uty Administrator Corporate Resources and Financial Services

Approved by:

EDGARDO R. MASONGSONG Administrator