

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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 22=(19+20+21)	PS	MOOE	Fin. Exp	CO		TOTAL 27=(23+24+25+26)		
						PS	MOOE	Fin. Exp	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp	CO	Sub-Total 16=(12+13+14+15)											TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	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																											

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 January 31, 2019

Prepared by:

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for
Manual submission; URS is not responding

Certified Correct:

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