

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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 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		488,754,018.11			488,754,018.11		0.00			0.00	488,754,018.11	488,754,018.11						488,754,018.11			488,754,018.11	
Advice to Debit Account																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	213,354,769.00	1,100,346,862.00	1,313,701,631.00
Total Disbursements Authorities Available	213,354,769.00	1,100,346,862.00	1,313,701,631.00
Less			
Disbursements	-	488,754,018.11	488,754,018.11
Balance of Disbursements Authorities as of to date	213,354,769.00	611,592,843.89	824,947,612.89
Total Disbursements Program	213,354,769.00	1,100,346,862.00	1,313,701,631.00
Less: Actual Disbursements	-	488,754,018.11	488,754,018.11
(Over)/Under spending~	213,354,769.00	611,592,843.89	824,947,612.89

Prepared by:


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