

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of June, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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		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	213,354,769.00	-	213,354,769.00
Total Disbursements Authorities Available	213,354,769.00	-	213,354,769.00
Less			
Disbursements	-	-	-
Balance of Disbursements Authorities as of to date	213,354,769.00	-	213,354,769.00
Total Disbursements Program	213,354,769.00	-	213,354,769.00
Less: Actual Disbursements	-	-	-
(Over)/Under spending~	213,354,769.00	-	213,354,769.00

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