

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

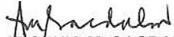
Department: Budgetary Support to Government Corporations										Agency: National Electrification Administration							Operating Unit: N/A										
Organization Code (UACS): 350150000000										Fund Cluster: 01 - Regular Agency Fund							Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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	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
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 March 31, 2019

Prepared by:


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This report was submitted using the Unified Reporting System


Certified Correct:


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 Deputy Administrator
 Corporate Resources and Financial Services

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EDGARDO R. MASONGSONG
 Administrator