


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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					SUB-TOTAL	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)
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		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

Prepared by:


ARSENIA M. SACDALAN
Acting Manager
Financial Planning and Control Division

This report was submitted using the Unified Reporting System


Certified Correct:


MILAGROS A. ROBLES
Acting Department Manager
Finance Services

Recommending Approval:


SONIA B. SAN DIEGO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:


EDGARDO R. MASONGSONG
Administrator