

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL	SUB-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		15,562,353.19			15,562,353.19		19,164,528.45			19,164,528.45		0.00			0.00	19,164,528.45	34,726,881.64						34,726,881.64			34,726,881.64	
Advice to Debit Account																											

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,884,500,177.00	108,885,618.00	1,993,385,795.00
Total Disbursements Authorities Available	1,884,500,177.00	108,885,618.00	1,993,385,795.00
Less:			
Disbursements	1,289,233,465.49	34,726,881.64	1,323,960,347.13
Balance of Disbursements Authorities as of to date	595,266,711.51	74,158,736.36	669,425,447.87
Total Disbursements Program	1,884,500,177.00	108,885,618.00	1,993,385,795.00
Less: Actual Disbursements	1,289,233,465.49	34,726,881.64	1,323,960,347.13
(Over)/Under spending~	595,266,711.51	74,158,736.36	669,425,447.87

Prepared by:

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Notes to URS: Submitted thru URS. f.