


FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


Department : Budgetary Support to Government Corporations
 Agency : National Electrification Administration
 Operating Unit : N/A
 Organization Code (UACS) : 350150000000
 Report Status :

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement (2020)																	
					Quarter 1			Quarter 2			Quarter 3			Quarter 4			Full Year					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+ 7+8	10	11	12	13=10+ 11+12	14	15	16	17=14+ 15+16	18	19	20	21=18+ 19+20	22	
Part A																						
I. NOTICE OF CASH ALLOCATION		4,874,978	-	4,874,978		798,619	962,443	1,761,062	1,139,865	1,041,501	466,275	2,647,641	466,275	-	-	466,275	-	-	-	-	-	4,874,978
A. FISCAL YEAR'S (FY) BUDGET																						
New General Appropriations																						
FOR LATER RELEASE																						
Current Year																						
Subsidies	1101277																					
MOOE		2,299,625	-	2,299,625		790,837	-	790,837	109,963	466,275	466,275	1,042,513	466,275	-	-	466,275	-	-	-	-	-	2,299,625
TOTAL PROGRAM, MOOE																						
B. PRIOR YEAR (PY) OBLIGATION																						
New General Appropriations																						
FOR LATER RELEASE																						
Prior Year Accounts																						
Subsidies	1101277																					
MOOE		2,575,353	-	2,575,353		7,782	962,443	970,225	1,029,902	575,226	-	1,605,128	-	-	-	-	-	-	-	-	-	2,575,353

Prepared By:

MILAGROS A. ROBLES
 Acting Department Manager, Finance Services

In coordination with:

ARTIS NIKKI L. TORTOLA
 Deputy Administrator for Technical Services

Approved By:

EDGARDO R. MASONGSONG
 Administrator

GAA Level; The DBM Analyst will input the figures to the URS

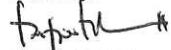
CASH PROGRAMMING

	UNDRAWN SARO BALANCES							SUB-TOTAL	2020 GAA	GRAND TOTAL
	2013	2014	2015	2016	2017	2018	2019			
PAMANA	-	13,527,957	100,000,000					113,527,957	-	113,527,957
2015- NHA Yolanda			-					-		-
2016 GAA										
Sitio Electrification Project	-	-	-	-				-		-
Electrification of NHA Yolanda Perm. Housing Sites	-	-	-	659,600,000				659,600,000		659,600,000
2017 GAA										
Sitio Electrification Project					147,452,849			147,452,849		147,452,849
Installation of Transformers in Public Schools					-			-		-
NDRRM Fund (FY2016 GAA) NHA Resettlement Sites in TS Yolanda-affected areas					425,054,488			425,054,488		425,054,488
2018 GAA										
Sitio Electrification Project						1,153,170,944		1,153,170,944		1,153,170,944
Const. of Distribution Lines under Z3R						-		-		-
Rural Electrification, Kapalong and San Isidro, Davao del Norte						3,556,367		3,556,367		3,556,367
Installation of Transformers in Public Schools						653,251		653,251		653,251
Quick Response Fund						-		-		-
- Additional QRF (BMB-C-18-0025534)						-		-		-
- Additional QRF (BMB-C-18-0035050)						-		-		-
2019 GAA										
Sitio Electrification Project							68,112,148	68,112,148		68,112,148
Renewable Energy Projects							-	-		-
Quick Response Fund							7,781,538	7,781,538		7,781,538
Installation of Solar Panels in Public Schools							-	-		-
NDRRM Fund- Marawi Recovery, Rehab. & Reconstruction Program							-	-		-
NDRRM Fund- Typhoons Ompong and Rosita							-	-		-
Conversion of NG Advances							-	-		-
2020 GAA										
Sitio Electrification Project								-	1,398,825,000	1,398,825,000
Electrification of LGU/NGO Resettlement Sites								-	109,963,000	109,963,000
Phil. Counterpart on JICA Donation								-	145,837,000	145,837,000
Quick Response Fund								-	100,000,000	100,000,000
Electric Cooperative Emergency and Resiliency Fund								-	500,000,000	500,000,000
Establishment of Customer Management and Quick Response System for Selected Electric Cooperatives								-	45,000,000	45,000,000
<i>Conversion of NG Advances into Subsidy- No NCA needed; Book entry only</i>										
TOTAL	-	13,527,957	100,000,000	659,600,000	572,507,337	1,157,380,562	75,893,686	2,578,909,542	2,299,625,000	4,878,534,542

MONTHLY DISBURSEMENT PROGRAM (In PhP'000)

PARTICULARS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2020 GAA													
Sitio Electrification Project					466,275,000	466,275,000	466,275,000						1,398,825,000
Electrification of LGU/NGO Resettlement Sites				109,963,000									109,963,000
Phil. Counterpart on JICA Donation		145,837,000											145,837,000
Electric Cooperative Emergency and Resiliency Fund		500,000,000											500,000,000
Establishment of Customer Management and Quick Response S		45,000,000											45,000,000
Quick Response Fund		100,000,000											100,000,000
TOTAL Current Year	-	790,837,000	-	109,963,000	466,275,000	466,275,000	466,275,000	-	-	-	-	-	2,299,625,000
2019 GAA													
Sitio Electrification Project				68,112,148									68,112,148
Quick Response Fund		7,781,538											7,781,538
2018 GAA													
Sitio Electrification Project			384,390,315	384,390,315	384,390,314								1,153,170,944
Rural Electrification, Kapalong and San Isidro, Davao del Norte													-
Installation of Transformers in Public Schools			653,251										653,251
2017 GAA													
Sitio Electrification Project			49,150,949	49,150,950	49,150,950								147,452,849
NDRRM Fund (FY2016 GAA) NHA Resettlement Sites in TS Yolanda-affected areas			141,684,829	141,684,830	141,684,829								425,054,488
Previous Years													
2016 NHA- Resettlement Sites in TS Yolanda-affected areas			329,800,000	329,800,000									659,600,000
2015 PAMANA			50,000,000	50,000,000									100,000,000
2014 PAMANA			6,763,979	6,763,978									13,527,957
TOTAL Prior Years	-	7,781,538	962,443,323	1,029,902,221	575,226,093	-	-	-	-	-	-	-	2,575,353,175
TOTAL	-	798,618,538	962,443,323	1,139,865,221	1,041,501,093	466,275,000	466,275,000	-	-	-	-	-	4,874,978,175

Prepared by:



IMEE G. APOSTOL
Chief Corporate Accountant A



ARSENIA M. SACDALAN
Acting Manager, Financial Planning and
Control Division

In coordination with TEREDD DRRMD and ED:



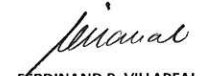
JOSEPH M. SANGALANG
OIC, Total Electrification Division



ERNESTO O. SILVANO, JR.
Acting Manager, Total Electrification and Renewable
Energy Development Department



FEDERICO P. VILLAR
Acting Department Manager, DRRMD



FERDINAND P. VILLAREAL
Department Manager, Engineering