


**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	April	May	June	July	Aug	Sep	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		3,224,294	-	3,224,294	671,698	528,787	405,862	1,606,347	191,333	191,333	191,333	573,999	191,334	191,332	191,332	573,998	156,650	156,650	156,650	469,950	3,224,294	
A. FISCAL YEAR'S (FY) BUDGET																						
New General Appropriations																						
FOR LATER RELEASE																						
Current Year																						
Subsidies	1101277																					
MOOE		1,531,263	-	1,531,263	245,837	122,926	-	368,763	129,166	129,166	129,166	387,498	129,167	129,167	129,167	387,501	129,167	129,167	129,167	387,501	1,531,263	
TOTAL PROGRAM, MOOE																						
B. PRIOR YEAR (PY) OBLIGATION																						
New General Appropriations																						
FOR LATER RELEASE																						
Prior Year Accounts																						
Subsidies	1101277																					
MOOE		1,693,031	-	1,693,031	425,861	405,861	405,862	1,237,584	62,167	62,167	62,167	186,501	62,167	62,165	62,165	186,497	27,483	27,483	27,483	82,449	1,693,031	

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NEP Level

Manual submission; Technical problems on UACS v.2 to.

**MONTHLY DISBURSEMENT PROGRAM (In Php'000)**

PARTICULARS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>2020 NEP</b>													
Sitio Electrification Project				129,166	129,166	129,166	129,167	129,167	129,167	129,167	129,167	129,167	1,162,500
Electrification of LGU/NGO Resettlement Sites		122,926											122,926
Phil. Counterpart on JICA Donation	145,837												145,837
Quick Response Fund	100,000		-										100,000
<b>TOTAL Current Year</b>	<b>245,837</b>	<b>122,926</b>	<b>-</b>	<b>129,166</b>	<b>129,166</b>	<b>129,166</b>	<b>129,167</b>	<b>129,167</b>	<b>129,167</b>	<b>129,167</b>	<b>129,167</b>	<b>129,167</b>	<b>1,531,263</b>
<b>2019 GAA</b>													
Sitio Electrification Project	34,683	34,683	34,683	34,683	34,683	34,683	34,683	34,682	34,682				312,145
Renewable Energy Projects													-
Quick Response Fund	20,000												20,000
<b>2018 GAA</b>													
Sitio Electrification Project	217,893	217,893	217,893										653,679
Rural Electrification, Kapalong and San Isidro, Davao del Norte													-
Installation of Transformers in Public Schools	218	217	218										653
<b>2017 GAA</b>													
Sitio Electrification Project	125,584	125,585	125,585										376,754
NDRRM Fund (FY2016 GAA) NHA Resettlement Sites in TS Yolanda-affected areas													-
<b>Previous Years</b>													
2016 NHA- Resettlement Sites in TS Yolanda-affected areas	27,483	27,483	27,483	27,484	27,484	27,484	27,484	27,483	27,483	27,483	27,483	27,483	329,800
2015 PAMANA													-
2014 PAMANA													-
<b>TOTAL Prior Years</b>	<b>425,861</b>	<b>405,861</b>	<b>405,862</b>	<b>62,167</b>	<b>62,167</b>	<b>62,167</b>	<b>62,167</b>	<b>62,165</b>	<b>62,165</b>	<b>27,483</b>	<b>27,483</b>	<b>27,483</b>	<b>1,693,031</b>
<b>TOTAL</b>	<b>671,698</b>	<b>528,787</b>	<b>405,862</b>	<b>191,333</b>	<b>191,333</b>	<b>191,333</b>	<b>191,334</b>	<b>191,332</b>	<b>191,332</b>	<b>156,650</b>	<b>156,650</b>	<b>156,650</b>	<b>3,224,294</b>

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