

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2020


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					SUB-TOTAL	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
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			0.00	
Advice to Debit Account																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	145,837,000.00		145,837,000.00
Total Disbursements Authorities Available	145,837,000.00	-	145,837,000.00
Less			
Disbursements	70,352,601.91	-	70,352,601.91
Balance of Disbursements Authorities as of to date	75,484,398.09	-	75,484,398.09
Total Disbursements Program	145,837,000.00	-	145,837,000.00
Less: Actual Disbursements	70,352,601.91	-	70,352,601.91
(Over)/Under spending~	75,484,398.09	-	75,484,398.09

Note: Initially released to ECs as concessional loan subject to NEA Board's approval on its conversion into subsidy


Prepared by:


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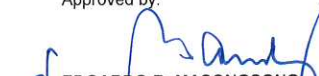
Certified Correct:


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

Notes to URS: