

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2020

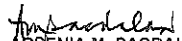
Department: Budgetary Support to Government Corporations										Agency: National Electrification Administration										Operating Unit: N/A								
Organization Code (UACS): 350150000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED								
PARTICULARS	CURRENT YEAR 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					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	PS
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		
Advice to Debit Account																												0.00

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	191,769,228.00	-	191,769,228.00
Total Disbursements Authorities Available	191,769,228.00	-	191,769,228.00
Less:			
Disbursements	70,352,601.91	-	70,352,601.91
Balance of Disbursements Authorities as of to date	121,416,626.09	-	121,416,626.09
Total Disbursements Program	191,769,228.00	-	191,769,228.00
Less: Actual Disbursements	70,352,601.91	-	70,352,601.91
(Over)/Under spending~	121,416,626.09	-	121,416,626.09

Note: NEA Board-approved conversion of concessional loans into subsidy

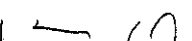
Prepared by:


ARSENIA M. SACDALAN
Acting Manager
Financial Planning and Control Division

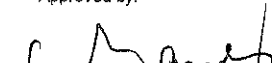
Certified Correct:


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:

WORKING PAPER FOR FAR4

Particulars	NCA received as of August 2020	DISBURSEMENTS			Total Disbursements as of August 2020	BALANCE as of August 2020
		Janu ary	July	August		
Current Year Appropriation Phil. Counterpart on JICA Donation for ARMM ECs	145,837,000.00		70,352,601.91		70,352,601.91	75,484,398.09
					-	-
					-	-
					-	-
Subtotal	145,837,000.00	-	70,352,601.91	-	70,352,601.91	75,484,398.09
Special Purpose Fund Marawi Recovery, Rehab. & Reconstruction Program, FY 2020 GAA	45,932,228.00				-	45,932,228.00
					-	-
					-	-
					-	-
Subtotal	45,932,228.00	-	-	-	-	45,932,228.00
Previous Years' Appropriation						
					-	-
GRAND TOTAL	191,769,228.00	-	70,352,601.91	-	70,352,601.91	121,416,626.09

* Replenishment for the disbursements charged to prior years' cash balances