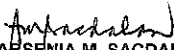



MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2020

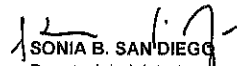
Department: Budgetary Support to Government Corporations					Agency: National Electrification Administration					Operating Unit: N/A																		
Organization Code (UACS): 35015000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR 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	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL	SUB-TOTAL	PS	MOOE
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																												

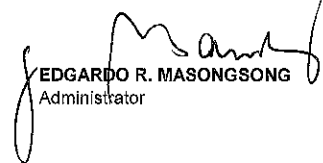
PARTICULARS	Summary		
	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	145,837,000.00	45,932,228.00	191,769,228.00
Total Disbursements Authorities Available	145,837,000.00	45,932,228.00	191,769,228.00
Less			
Disbursements	70,352,601.91	-	70,352,601.91 *
Balance of Disbursements Authorities as of to date	75,484,398.09	45,932,228.00	121,416,626.09
Total Disbursements Program	145,837,000.00	45,932,228.00	191,769,228.00
Less: Actual Disbursements	70,352,601.91	-	70,352,601.91
(Over)/Under spending~	75,484,398.09	45,932,228.00	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: