

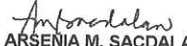
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2020


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											REMARKS										
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
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)	TRUST LIABILITIES			GRAND TOTAL				28		
Notice of Cash Allocation (NCA)																		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
MDS Checks Issued		281,655,390.81			281,655,390.81																						
Advice to Debit Account										0.00		0.00			0.00	0.00	281,655,390.81						281,655,390.81			281,655,390.81	

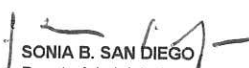
PARTICULARS	Summary		
	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	549,550,766.00	885,145,739.00	1,434,696,505.00
Total Disbursements Authorities Available	549,550,766.00	885,145,739.00	1,434,696,505.00
Less:			
Disbursements	175,489,256.72	281,655,390.81	457,144,647.53
Balance of Disbursements Authorities as of to date	374,061,509.28	603,490,348.19	977,551,857.47
Total Disbursements Program	549,550,766.00	885,145,739.00	1,434,696,505.00
Less: Actual Disbursements	175,489,256.72	281,655,390.81	457,144,647.53
(Over)/Under spending~	374,061,509.28	603,490,348.19	977,551,857.47

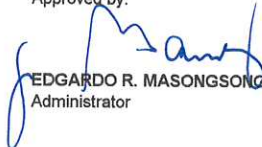
Prepared by:

IMEE G. APOSTOL
Chief Corporate Accountant A
Financial Planning and Control Division

Checked and reviewed 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: