

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 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	CO	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			-
Total Disbursements Authorities Available			-
Less			
Disbursements			-
Balance of Disbursements Authorities as of to date			-
Total Disbursements Program			-
Less: Actual Disbursements			-
(Over)/Under spending-			-

Note: No NCA received as of February 2020

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Notes to URS: