

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 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	PS	MOOE	CO	Fin. Exp		CO	TOTAL		
	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)
1																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		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

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Notes to URS: