

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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				
						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		70,352,601.91			70,352,601.91		0.00			0.00		0.00			0.00	0.00	70,352,601.91										
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: