

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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						TRUST LIABILITIES			GRAND 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		222,722,018.90			222,722,018.90					0.00		0.00			0.00	0.00	222,722,018.90						222,722,018.90			222,722,018.90	
Advice to Debit Account																											

PARTICULARS	Summary		
	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,441,278,788.00	-	1,441,278,788.00
Total Disbursements Authorities Available	1,441,278,788.00	-	1,441,278,788.00
Less:			
Disbursements	733,588,147.82	222,722,018.90	956,310,166.72
Balance of Disbursements Authorities as of to date	707,690,640.18	(222,722,018.90)	484,968,621.28
Total Disbursements Program	1,441,278,788.00	-	1,441,278,788.00
Less: Actual Disbursements	733,588,147.82	222,722,018.90	956,310,166.72
(Over)/Under spending-	707,690,640.18	(222,722,018.90)	484,968,621.28

Note: Disbursements in SEP for the month of December 2020 is exclusive of Php122.814M subsidy releases charged to prior years' subsidy balances

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: