

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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									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	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: