


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	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		276,443,500.29			276,443,500.29					0.00		0.00			0.00	0.00	276,443,500.29						276,443,500.29			276,443,500.29	
Advice to Debit Account																											


Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,434,696,505.00	6,582,283.00	1,441,278,788.00
Total Disbursements Authorities Available	1,434,696,505.00	6,582,283.00	1,441,278,788.00
Less			
Disbursements	457,144,647.53	276,443,500.29	733,588,147.82
Balance of Disbursements Authorities as of to date	977,551,857.47	(269,861,217.29)	707,690,640.18
<b>Total Disbursements Program</b>	<b>1,434,696,505.00</b>	<b>6,582,283.00</b>	<b>1,441,278,788.00</b>
<b>Less: Actual Disbursements</b>	<b>457,144,647.53</b>	<b>276,443,500.29</b>	<b>733,588,147.82</b>
<b>(Over)/Under spending~</b>	<b>977,551,857.47</b>	<b>(269,861,217.29)</b>	<b>707,690,640.18</b>

Prepared by:  
  
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**SONIA B. SAN DIEGO**  
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Corporate Resources and Financial Services

Approved by:  
  
**EDGARDO R. MASONGSONG**  
Administrator

Notes to URS: