

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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		105,136,654.81			105,136,654.81		0.00			0.00		0.00			0.00	0.00	105,136,654.81						105,136,654.81			105,136,654.81	
Advice to Debit Account																											


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	191,769,228.00	357,781,538.00	549,550,766.00
Total Disbursements Authorities Available	191,769,228.00	357,781,538.00	549,550,766.00
Less:			
Disbursements	70,352,601.91	* 105,136,654.81	175,489,256.72
Balance of Disbursements Authorities as of to date	121,416,626.09	252,644,883.19	374,061,509.28
Total Disbursements Program	191,769,228.00	357,781,538.00	549,550,766.00
Less: Actual Disbursements	70,352,601.91	105,136,654.81	175,489,256.72
(Over)/Under spending~	121,416,626.09	252,644,883.19	374,061,509.28

* Disbursements charged to prior years' cash balances; for replenishment upon receipt of NCA for FY 2020 SEP

Prepared by:


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Notes to URS: