

**FY 2021 MONTHLY DISBURSEMENT PROGRAM**

(GAA Level)  
(In Thousand Pesos)

BED 3

Department : Budgetary Support to Government Corporations  
 Agency : National Electrification Administration  
 Operating Unit : N/A  
 Organization Code (UACS) : 35015000000  
 Report Status :

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement (2021)																Total	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Part A																						
I. NOTICE OF CASH ALLOCATION		5,681,274		5,681,274	1,370,834	722,888	722,887	2,816,609	588,932	526,139	390,386	1,505,457	510,386	373,358	373,357	1,257,101	102,107	-	-	102,107	5,681,274	
A. FISCAL YEAR'S (FY) BUDGET																						
New General Appropriations																						
FOR LATER RELEASE																						
Current Year																						
Subsidies	1101277																					
MOOE		2,497,500		2,497,500	750,000			750,000	271,250	271,250	271,250	813,750	381,250	271,250	271,250	933,750						2,497,500
TOTAL PROGRAM, MOOE																						
B. PRIOR YEAR (PY) OBLIGATION																						
New General Appropriations																						
FOR LATER RELEASE																						
Prior Year Accounts																						
Subsidies	1101277																					
MOOE		3,183,774		3,183,774	620,834	722,888	722,887	2,066,609	317,682	254,889	119,136	691,707	119,136	102,108	102,107	323,351	102,107			102,107	3,183,774	

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**MONTHLY DISBURSEMENT PROGRAM (In Php'000)**

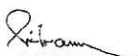
PARTICULARS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>2021 GAA</b>													
Sitio Electrification Project ECERF	200,000			271,250	271,250	271,250	271,250	271,250	271,250				1,627,500
Subsidies per NEP	200,000	-	-	271,250	271,250	271,250	271,250	271,250	271,250				200,000
<b>CIs</b>													1,827,500
ECERF	550,000												550,000
Installation of Solar Panels in Public Schools							20,000						20,000
Installation of Solar Panels in Schools in Lipa City							100,000						100,000
<b>TOTAL 2021 GAA</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>271,250</b>	<b>271,250</b>	<b>271,250</b>	<b>391,250</b>	<b>271,250</b>	<b>271,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,497,500</b>
<b>2020 GAA</b>													
Sitio Electrification Project					102,108	102,108	102,108	102,108	102,107	102,107			612,646
<b>2019 GAA</b>													
Sitio Electrification Project				17,028	17,028	17,028	17,028						68,112
<b>2018 GAA</b>													
Sitio Electrification Project	384,391	384,390	384,390										
Rural Electrification, Kapalong and San Isidro,	3,556												1,153,171
Installation of Transformers in Public Schools	653												3,556
													653
<b>2017 GAA</b>													
Sitio Electrification Project	29,491	29,491	29,491	29,490	29,490								
NDRRM Fund (FY2016 GAA) NHA Resettlement Sites in TS Yo		106,264	106,264	106,264	106,263								147,453
<b>Previous Years</b>													425,055
2016 NHA- Resettlement Sites in TS Yolanda-affect	164,900	164,900	164,900	164,900									
2015 PAMANA													659,600
2014 PAMANA	37,843	37,843	37,842										-
<b>TOTAL Prior Years</b>	<b>620,834</b>	<b>722,888</b>	<b>722,887</b>	<b>317,682</b>	<b>254,889</b>	<b>119,136</b>	<b>119,136</b>	<b>102,108</b>	<b>102,107</b>	<b>102,107</b>	<b>-</b>	<b>-</b>	<b>113,528</b>
<b>TOTAL</b>	<b>1,370,834</b>	<b>722,888</b>	<b>722,887</b>	<b>588,932</b>	<b>526,139</b>	<b>390,386</b>	<b>510,386</b>	<b>373,358</b>	<b>373,357</b>	<b>102,107</b>	<b>-</b>	<b>-</b>	<b>3,183,774</b>
													<b>5,681,274</b>

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