

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2021

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							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	
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			-
Total Disbursements Authorities Available			-
Less:			
Disbursements			-
Balance of Disbursements Authorities as of to date			-
Total Disbursements Program			-
Less: Actual Disbursements			-
(Over)/Under spending-			-

Note: No NCA received as of July 2021

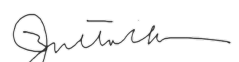
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Approved by:


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Notes to URS:

REMARKS
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