


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2021

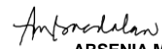
Department: Budgetary Support to Government Corporations						Agency: National Electrification Administration						Operating Unit: N/A																
Organization Code (UACS): 350150000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES			GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL	SUB-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																												

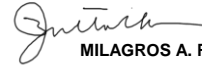
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			-
Total Disbursements Authorities Available			-
Less			
Disbursements			-
Balance of Disbursements Authorities as of to date			-
Total Disbursements Program			-
Less: Actual Disbursements			-
(Over)/Under spending-			-

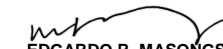
Note: No NCA received as of May 2021

Prepared by:  
  
**IMEE G. APOSTOL**  
Chief Corporate Accountant A  
Financial Planning and Control Division

Checked and Reviewed by:  
  
**ARSENIA M. SACDALAN**  
Acting Manager  
Financial Planning and Control Division

Certified Correct:  
  
**MILAGROS A. ROBLES**  
Acting Department Manager  
Finance Services

Recommending Approval:  
  
**SONIA B. SAÑ DIEGO**  
Deputy Administrator  
Corporate Resources and Financial Services

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

Notes to URS: