

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 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	E	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		28,440,199.99			28,440,199.99		125,276,924.43			125,276,924.43		11,439,524.91			11,439,524.91	136,718,449.34	165,158,649.33						165,158,649.33			165,158,649.33			
Advice to Debit Account																													

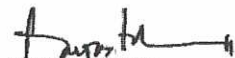
PARTICULARS	Summary		
	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	<sup>1</sup> 1,129,857,252.15	<sup>2</sup> 105,284,718.36	1,235,141,970.51
Less			
Disbursements	-	<sup>3</sup> 165,158,649.33	165,158,649.33
Balance of Disbursements Authorities as of to date	1,129,857,252.15	(59,873,930.97)	1,069,983,321.18
<b>Total Disbursements Program</b>	<b>1,129,857,252.15</b>	<b>105,284,718.36</b>	<b>1,235,141,970.51</b>
Less: Actual Disbursements	-	165,158,649.33	165,158,649.33
<b>(Over)/Under spending-</b>	<b>1,129,857,252.15</b>	<b>(59,873,930.97)</b>	<b>1,069,983,321.18</b>

<sup>1</sup> Available subsidy balance per September 30, 2021 Fund Utilization report

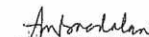
<sup>2</sup> Adjustments on subsidy balances (refund of subsidies from ECs, 2010 and prior years subsidy balances, etc.)

<sup>3</sup> With adjustments for previous months; inclusive of Disbursements pertaining to Prior Year's subsidy appropriation

Prepared by:

  
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Checked and Reviewed by:

  
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Acting Manager  
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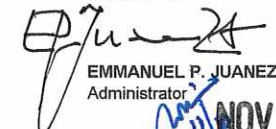
Certified Correct:

  
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SONIA B. SAN DIEGO  
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Approved by:

  
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Notes to URS: