MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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		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	22,278,757.00	-	22,278,757.00
Less			
Disbursements	-	-	-
Balance of Disbursements Authorities as of to date	22,278,757.00	-	22,278,757.00
Total Disbursements Program	**22,278,757.00**	**-**	**22,278,757.00**
Less: Actual Disbursements	**-**	**-**	**-**
(Over)/Under spending~	**22,278,757.00**	**-**	**22,278,757.00**

Prepared by:

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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
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Recommending Approval:

SONIA B. SAN DIEGO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:

ATTY. ROSSAN SJ. ROSERO-LEE
Officer-In-Charge

Notes to URS: