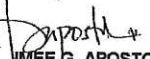



MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2021


| Department: Budgetary Support to Government Corporations | | | | | | Agency: National Electrification Administration | | | | | | Operating Unit: N/A | | | | | | | | | | | | | | | |
|----------------------------------------------------------|---------------------|------|----------|----|-------------|-------------------------------------------------|------|----------|----|---------------|----|--------------------------|----------|----|------------------|-------------------|-----------|----|------|-------------|---------------|----|------|---------|----------|------------------|-------|
| Organization Code (UAQS): 350150000000 | | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | REMARKS | | | |
| | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

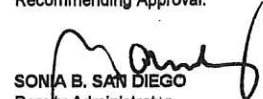
| Summary | | | |
|----------------------------------------------------|-----------------|---------------|------------|
| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | | | |
| Total Disbursements Authorities 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 April 2021

Prepared by:

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

Approved by:

EDGARDO R. MAÑONGSONG
Administrator

Notes to URS: