

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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		272,983,553.93			272,983,553.93		44,686,398.83			44,686,398.83		5,902,804.77			5,902,804.77	50,589,203.60	323,572,757.53						323,572,757.53				323,572,757.53	
Advice to Debit Account																												

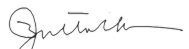
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,250,888,925.61	¹ 860,429,419.49	2,111,318,345.10
Less:			
Disbursements	509,111,405.50	323,572,757.53	832,684,163.03
Balance of Disbursements Authorities as of to date	741,777,520.11	536,856,661.96	1,278,634,182.07
Total Disbursements Program	1,250,888,925.61	860,429,419.49	2,111,318,345.10
Less: Actual Disbursements	509,111,405.50	323,572,757.53	832,684,163.03
(Over)/Under spending-	741,777,520.11	536,856,661.96	1,278,634,182.07

¹ Includes return of subsidies from ECs and processed BURs with no checks issued

Prepared by:

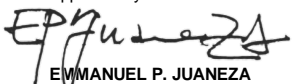
INEE G. APOSTOL
Chief Corporate Accountant A
Financial Planning and Control Division

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. SAN DIEGO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:

EMMANUEL P. JUANEZA
Administrator

Notes to URS: